

Holmes County School Board  
 Payment Detail By Vendor  
 Fiscal Year - July 1, 2009 Through June 30, 2010

Vendor	Date	Check #	Amount	Object Code	Object Description
ABC Fence Systems Inc.	04/23/10	7250	320.00	510	Supplies
ABC Fence Systems Inc.	06/20/10	7745	300.00	510	Supplies
Abilitations	10/19/09	5677	160.37	510	Supplies
Abilitations	02/22/10	6684	28.48	510	Supplies
ACP Direct	08/24/09	4900	2,928.68	644	Computer Hardware-Non Capital
ACP Direct	10/12/09	5599	691.65	642	Furn, Fixt. & Equip Non-Capi.
ACP Direct	10/19/09	5678	175.10	510	Supplies
ACP Direct	12/10/09	6123	168.95	510	Supplies
ACP Direct	12/21/09	6245	89.45	644	Computer Hardware-Non Capital
ACP Direct	01/13/10	6384	327.70	641	Furn. Fixtures & Equip-Capital
ACP Direct	03/18/10	6968	94.95	642	Furn, Fixt. & Equip Non-Capi.
Action Fire And Safety Equip	07/29/09	4784	728.00	350	Repairs And Maintenance
Action Fire And Safety Equip	08/04/09	4845	1,174.50	350	Repairs And Maintenance
Action Fire And Safety Equip	08/24/09	4901	146.00	350	Repairs And Maintenance
Action Fire And Safety Equip	09/15/09	5306	200.00	350	Repairs And Maintenance
Action Fire And Safety Equip	01/13/10	6385	1,500.00	350	Repairs And Maintenance
Action Fire And Safety Equip	02/02/10	6567	2,246.50	350	Repairs And Maintenance
Action Fire And Safety Equip	02/22/10	6685	830.00	350	Repairs And Maintenance
Action Fire And Safety Equip	03/18/10	6969	297.00	350	Repairs And Maintenance
Action Fire And Safety Equip	03/25/10	7070	189.00	350	Repairs And Maintenance
Action Fire And Safety Equip	04/16/10	7179	26.00	350	Repairs And Maintenance
Action Fire And Safety Equip	06/20/10	7746	465.00	350	Repairs And Maintenance
ADC Tutoring	12/02/09	6042	103,270.00	310	Professional Services
ADC Tutoring	01/21/10	6505	16,025.00	310	Professional Services
ADC Tutoring	02/22/10	6686	4,227.40	310	Professional Services
ADC Tutoring	03/18/10	6970	2,375.00	310	Professional Services
ADC Tutoring	04/23/10	7251	7,035.00	310	Professional Services
Advance Auto	07/16/09	4694	405.37		Deductions, Benefits & Payables
Advance Auto	07/22/09	4752	554.88	550	Repair Parts
Advance Auto	08/04/09	4846	527.08	550	Repair Parts
Advance Auto	08/24/09	4902	590.60	550	Repair Parts
Advance Auto	09/15/09	5307	1,079.72	550	Repair Parts
Advance Auto	09/23/09	5422	414.11	550	Repair Parts
Advance Auto	10/05/09	5569	32.98	550	Repair Parts
Advance Auto	10/12/09	5600	354.27	550	Repair Parts
Advance Auto	10/21/09	5767	15.34	550	Repair Parts
Advance Auto	11/11/09	5857	78.97	550	Repair Parts
Advance Auto	11/17/09	5951	534.26	550	Repair Parts
Advance Auto	12/02/09	6043	264.38	550	Repair Parts
Advance Auto	12/10/09	6124	782.83	550	Repair Parts
Advance Auto	01/13/10	6386	34.94	550	Repair Parts
Advance Auto	02/02/10	6568	1,032.80	550	Repair Parts
Advance Auto	02/03/10	6478	339.97	550	Repair Parts
Advance Auto	02/22/10	6687	1,474.36	550	Repair Parts
Advance Auto	03/18/10	6971	1,466.26	550	Repair Parts
Advance Auto	04/23/10	7252	472.88	550	Repair Parts

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Advance Auto	05/18/10	7499	931.43	550	Repair Parts
Advance Auto	06/28/10	7862	1,795.56	550	Repair Parts
Aileen D Carroll	09/14/09	5222	181.00	510	Supplies
Airgas South Inc	07/16/09	4695	148.40		Deductions, Benefits & Payables
Airgas South Inc	08/24/09	4903	171.31	550	Repair Parts
Airgas South Inc	09/15/09	5308	152.98	550	Repair Parts
Airgas South Inc	10/28/09	5817	36.23	360	Rentals
Airgas South Inc	11/17/09	5952	20.75	550	Repair Parts
Airgas South Inc	12/02/09	6044	151.70	360	Rentals
Airgas South Inc	12/02/09	6044	156.39	550	Repair Parts
Airgas South Inc	12/10/09	6125	223.72	550	Repair Parts
Airgas South Inc	12/21/09	6246	151.70	550	Repair Parts
Airgas South Inc	01/13/10	6387	18.33	360	Rentals
Airgas South Inc	02/03/10	6479	156.39	550	Repair Parts
Airgas South Inc	02/22/10	6688	18.33	550	Repair Parts
Airgas South Inc	03/10/10	6833	156.39	510	Supplies
Airgas South Inc	03/18/10	6972	159.36	360	Rentals
Airgas South Inc	04/23/10	7253	174.72	360	Rentals
Airgas South Inc	05/18/10	7500	151.70	360	Rentals
Airgas South Inc	05/18/10	7500	17.90	550	Repair Parts
Airgas South Inc	06/28/10	7863	399.69	360	Rentals
Al Linzey	01/06/10	6353	65.00	350	Repairs And Maintenance
Alabama Child Support Pay Cntr	07/16/09	4696	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	07/30/09	4818	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	08/13/09	4876	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	08/28/09	4970	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	09/14/09	5043	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	09/29/09	5551	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	10/13/09	5654	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	10/21/09	5768	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	11/11/09	5858	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	11/30/09	6026	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	12/12/09	6202	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	12/21/09	6225	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	01/13/10	6388	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	02/01/10	6461	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	02/11/10	6657	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	03/01/10	6794	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	03/16/10	6943	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	03/23/10	7040	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	04/16/10	7181	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	04/30/10	7331	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	05/12/10	7472	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	05/28/10	7600	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	06/16/10	7710	226.25		Deductions, Benefits & Payables
Alabama Child Support Pay Cntr	06/28/10	8001	226.25		Deductions, Benefits & Payables

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Vendor	Date	Check #	Amount	Object Code	Object Description
Alesha M Ard	09/14/09	5124	181.00	510	Supplies
Alfax	01/21/10	6506	318.30	642	Furn, Fixt. & Equip Non-Capi.
Alice C Miller	09/15/09	5402	568.84		Deductions, Benefits & Payables
Alice R Hall	09/14/09	5137	181.00	510	Supplies
Alicia H Brown	09/14/09	5129	181.00	510	Supplies
Alison D Justice	09/14/09	5235	181.00	510	Supplies
Alison D Justice	09/15/09	5411	92.37	510	Supplies
All Pro Sound	03/18/10	6973	131.33	622	Non Capitalized A V Materials
All Pro Sound	06/20/10	7747	116.00	510	Supplies
All Star Tire Center	11/11/09	5859	6.00	560	Tires And Tubes
Alpha Omega Therapy Inc	07/16/09	4697	1,270.00		Deductions, Benefits & Payables
Alpha Omega Therapy Inc	09/23/09	5423	2,886.25	310	Professional Services
Alpha Omega Therapy Inc	10/19/09	5679	9,088.63	310	Professional Services
Alpha Omega Therapy Inc	10/28/09	5818	5,758.25	310	Professional Services
Alpha Omega Therapy Inc	12/02/09	6045	1,793.75	310	Professional Services
Alpha Omega Therapy Inc	12/21/09	6247	8,008.75	310	Professional Services
Alpha Omega Therapy Inc	12/22/09	6331	4,983.19	310	Professional Services
Alpha Omega Therapy Inc	02/19/10	6678	9,857.07	310	Professional Services
Alpha Omega Therapy Inc	03/23/10	7033	6,758.13	310	Professional Services
Alpha Omega Therapy Inc	03/23/10	7033	1,200.00	331	In County Travel
Alpha Omega Therapy Inc	04/08/10	7147	4,043.13	310	Professional Services
Alpha Omega Therapy Inc	04/23/10	7254	3,612.50	310	Professional Services
Alpha Omega Therapy Inc	05/04/10	7355	4,593.13	310	Professional Services
Alpha Omega Therapy Inc	05/18/10	7501	3,313.19	310	Professional Services
Alpha Omega Therapy Inc	06/20/10	7748	8,265.01	310	Professional Services
Alpha Omega Therapy Inc	06/28/10	7864	5,951.88	310	Professional Services
Alvah M Squibb Co	09/15/09	5309	201.40	510	Supplies
Alvah M Squibb Co	10/12/09	5601	62.15	510	Supplies
Amanda M Hudson	09/14/09	5174	181.00	510	Supplies
Amanda M Hudson	06/28/10	7865	85.84	332	Out Of County Travel
Amazon	10/21/09	5769	205.96	522	Local Textbooks
Amber N Dunn	09/14/09	5226	181.00	510	Supplies
American Eagle	05/04/10	7408	403.00	510	Supplies
American Family Insurance	07/16/09	4698	2,370.22		Deductions, Benefits & Payables
American Family Insurance	08/13/09	4877	2,332.67		Deductions, Benefits & Payables
American Family Insurance	09/14/09	5044	2,265.52		Deductions, Benefits & Payables
American Family Insurance	09/15/09	5310	29.60		Deductions, Benefits & Payables
American Family Insurance	10/13/09	5655	2,249.62		Deductions, Benefits & Payables
American Family Insurance	11/11/09	5860	2,228.62		Deductions, Benefits & Payables
American Family Insurance	12/12/09	6203	2,228.62		Deductions, Benefits & Payables
American Family Insurance	01/13/10	6389	2,228.62		Deductions, Benefits & Payables
American Family Insurance	02/11/10	6658	2,228.62		Deductions, Benefits & Payables
American Family Insurance	03/16/10	6944	2,228.62		Deductions, Benefits & Payables
American Family Insurance	04/16/10	7182	2,181.67		Deductions, Benefits & Payables
American Family Insurance	05/12/10	7473	2,106.72		Deductions, Benefits & Payables
American Family Insurance	06/16/10	7711	4,978.75		Deductions, Benefits & Payables

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American Family Insurance	06/28/10	8002	101.32		Deductions, Benefits & Payables
American Fidelity Assurance	07/16/09	4699	9,023.04		Deductions, Benefits & Payables
American Fidelity Assurance	08/13/09	4878	8,731.28		Deductions, Benefits & Payables
American Fidelity Assurance	09/14/09	5045	8,917.32		Deductions, Benefits & Payables
American Fidelity Assurance	10/13/09	5656	8,898.32		Deductions, Benefits & Payables
American Fidelity Assurance	11/11/09	5861	9,904.34		Deductions, Benefits & Payables
American Fidelity Assurance	12/12/09	6204	9,950.04		Deductions, Benefits & Payables
American Fidelity Assurance	01/13/10	6390	9,902.12		Deductions, Benefits & Payables
American Fidelity Assurance	02/11/10	6659	9,718.33		Deductions, Benefits & Payables
American Fidelity Assurance	03/16/10	6945	9,595.76		Deductions, Benefits & Payables
American Fidelity Assurance	04/16/10	7183	9,611.72		Deductions, Benefits & Payables
American Fidelity Assurance	05/12/10	7474	9,586.76		Deductions, Benefits & Payables
American Fidelity Assurance	06/16/10	7712	23,319.90		Deductions, Benefits & Payables
American Fidelity Assurance	06/28/10	8003	418.59		Deductions, Benefits & Payables
American General Life And Acci	07/16/09	4700	1,086.64		Deductions, Benefits & Payables
American General Life And Acci	08/13/09	4880	1,115.96		Deductions, Benefits & Payables
American General Life And Acci	09/14/09	5046	1,253.34		Deductions, Benefits & Payables
American General Life And Acci	10/13/09	5657	1,291.82		Deductions, Benefits & Payables
American General Life And Acci	11/11/09	5862	1,291.82		Deductions, Benefits & Payables
American General Life And Acci	12/12/09	6205	1,339.54		Deductions, Benefits & Payables
American General Life And Acci	01/13/10	6391	1,333.92		Deductions, Benefits & Payables
American General Life And Acci	02/11/10	6660	1,333.92		Deductions, Benefits & Payables
American General Life And Acci	03/16/10	6946	1,361.86		Deductions, Benefits & Payables
American General Life And Acci	04/16/10	7184	1,361.86		Deductions, Benefits & Payables
American General Life And Acci	05/12/10	7475	1,361.86		Deductions, Benefits & Payables
American General Life And Acci	06/16/10	7715	3,580.18		Deductions, Benefits & Payables
American General Life And Acci	06/28/10	8004	60.10		Deductions, Benefits & Payables
American Legacy Publ	10/19/09	5680	604.53	521	State Textbooks
American Legacy Publ	06/20/10	7749	700.60	510	Supplies
Americas Choice	10/12/09	5602	4,320.00	610	Library Books
Amie M Corbin	09/14/09	5224	181.00	510	Supplies
Amy L Somersset	09/14/09	5291	181.00	510	Supplies
Amy M Tate	09/14/09	5092	181.00	510	Supplies
Amy M Tate	02/10/10	6647	200.00	390	Other Purchased Service
Andrew G Sumner	09/14/09	5154	181.00	510	Supplies
Angel Trax	11/11/09	5863	424.68	550	Repair Parts
Angel Trax	12/10/09	6126	1,749.28	550	Repair Parts
Angel Trax	01/21/10	6507	2,623.92	641	Furn. Fixtures & Equip-Capital
Angel Trax	04/23/10	7255	400.00	310	Professional Services
Angel Trax	04/23/10	7255	4,997.02	642	Furn, Fixt. & Equip Non-Capi.
Angel Trax	05/18/10	7502	600.00	310	Professional Services
Angel Trax	05/18/10	7502	4,283.16	642	Furn, Fixt. & Equip Non-Capi.
Angel Trax	06/28/10	7866	1,400.00	310	Professional Services
Angel Trax	06/28/10	7866	9,994.04	642	Furn, Fixt. & Equip Non-Capi.
Angela E Kirk	09/14/09	5236	181.00	510	Supplies
Angela Goddin	09/14/09	5197	181.00	510	Supplies

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Anissa A Western	09/14/09	5260	181.00	510	Supplies
Anissa B Locke	09/14/09	5203	181.00	510	Supplies
Anna G Taylor	09/14/09	5119	181.00	510	Supplies
Anthony Howell	09/14/09	5072	181.00	510	Supplies
Apple Computer	06/20/10	7750	1,167.00	643	Computer Hardware - Capital
Apple Computer	06/20/10	7750	19.00	644	Computer Hardware-Non Capital
April H Hatcher	09/14/09	5139	181.00	510	Supplies
Aquatron Inc	07/29/09	4785	427.50	350	Repairs And Maintenance
Aquatron Inc	08/28/09	4971	427.50	360	Rentals
Aquatron Inc	10/19/09	5681	427.50	360	Rentals
Aquatron Inc	11/11/09	5864	427.50	350	Repairs And Maintenance
Aquatron Inc	12/10/09	6127	427.50	360	Rentals
Aquatron Inc	12/21/09	6248	427.50	350	Repairs And Maintenance
Aquatron Inc	02/02/10	6569	427.50	350	Repairs And Maintenance
Aquatron Inc	03/10/10	6834	427.50	350	Repairs And Maintenance
Aquatron Inc	03/25/10	7071	427.50	350	Repairs And Maintenance
Aquatron Inc	04/23/10	7256	427.50	350	Repairs And Maintenance
Aquatron Inc	06/20/10	7751	427.50	350	Repairs And Maintenance
Aquatron Inc	06/28/10	7867	427.50	350	Repairs And Maintenance
Arbor Scientific	03/10/10	6835	1,650.86	510	Supplies
Arlen Terminals Inc	07/29/09	4786	1,700.00	360	Rentals
Arlen Terminals Inc	08/04/09	4847	904.00	360	Rentals
Arlen Terminals Inc	08/28/09	4972	200.00	360	Rentals
Arlen Terminals Inc	12/10/09	6128	950.00	360	Rentals
Arlen Terminals Inc	02/03/10	6480	750.00	360	Rentals
Arts Music Shop	10/12/09	5603	737.98	500	Materials And Supplies
Arts Music Shop	03/10/10	6836	955.19	590	Other Materials & Supplies
Aseba	10/05/09	5570	160.00	590	Other Materials & Supplies
At&T	07/22/09	4753	697.69	371	Telephones
At&T	07/29/09	4787	403.70	371	Telephones
At&T	08/24/09	4904	697.69	371	Telephones
At&T	08/28/09	4973	402.60	371	Telephones
At&T	09/15/09	5311	813.59	371	Telephones
At&T	09/23/09	5424	16.37	371	Telephones
At&T	10/12/09	5604	408.76	371	Telephones
At&T	10/19/09	5682	746.66	371	Telephones
At&T	11/11/09	5865	404.95	371	Telephones
At&T	12/02/09	6046	746.66	371	Telephones
At&T	12/10/09	6129	418.92	371	Telephones
At&T	12/21/09	6249	746.66	371	Telephones
At&T	01/06/10	6354	418.92	360	Rentals
At&T	01/21/10	6508	746.66	371	Telephones
At&T	02/03/10	6481	438.71	371	Telephones
At&T	02/22/10	6689	746.66	371	Telephones
At&T	03/02/10	6811	438.52	371	Telephones
At&T	03/18/10	6974	821.24	371	Telephones

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ATS Project Success	10/21/09	5770	795.00	310	Professional Services
ATS Project Success	12/02/09	6047	4,250.00	310	Professional Services
ATS Project Success	12/21/09	6250	2,820.00	310	Professional Services
ATS Project Success	01/21/10	6509	1,055.00	310	Professional Services
ATS Project Success	02/22/10	6690	155.00	310	Professional Services
Audio Visual Innovations	08/24/09	4905	99.95	510	Supplies
Audio Visual Innovations	12/10/09	6130	129.95	510	Supplies
Audio Visual Innovations	12/21/09	6251	239.85	510	Supplies
Audio Visual Innovations	03/10/10	6837	1,048.00	644	Computer Hardware-Non Capital
Audio Visual Innovations	04/16/10	7185	698.00	644	Computer Hardware-Non Capital
AVI SPL	03/25/10	7072	159.90	510	Supplies
AVI SPL	05/18/10	7503	2,238.00	643	Computer Hardware - Capital
B & H Photo	12/10/09	6131	4,225.70	644	Computer Hardware-Non Capital
B & H Photo	03/25/10	7073	628.50	510	Supplies
Bailey Lumber Company	08/24/09	4906	265.27	510	Supplies
Bailey Lumber Company	09/15/09	5312	181.52	510	Supplies
Bailey Lumber Company	10/19/09	5683	219.82	510	Supplies
Bailey Lumber Company	11/17/09	5953	73.23	510	Supplies
Bailey Lumber Company	12/10/09	6132	83.34	510	Supplies
Bailey Lumber Company	01/06/10	6355	67.31	510	Supplies
Bailey Lumber Company	02/22/10	6691	238.73	510	Supplies
Bailey Lumber Company	03/10/10	6838	184.44	510	Supplies
Bailey Lumber Company	04/16/10	7186	414.33	510	Supplies
Bailey Lumber Company	05/18/10	7504	35.49	510	Supplies
Bailey Lumber Company	06/20/10	7752	13.54	510	Supplies
Bailey Lumber Company	06/28/10	7868	1,309.10	510	Supplies
Barbara F Baugher	09/14/09	5266	181.00	510	Supplies
Barbara L Patrick	09/14/09	5287	181.00	510	Supplies
Barbara S Mcswain	09/14/09	5108	181.00	510	Supplies
Barnes And Noble	07/22/09	4754	2,037.35		Deductions, Benefits & Payables
Barnes And Noble	09/15/09	5313	594.56	610	Library Books
Barnes And Noble	10/12/09	5605	539.55	510	Supplies
Barnes And Noble	10/19/09	5684	37.80	510	Supplies
Barnes And Noble	11/20/09	5605	(539.55)	510	Supplies
Barnes And Noble	11/20/09	5605	539.55	610	Library Books
Barnes And Noble	05/04/10	7356	42.24	610	Library Books
Barnes And Noble	05/29/10	7636	479.60	610	Library Books
Barnes And Noble	06/20/10	7753	860.40	510	Supplies
Battery Source Of Dothan	12/10/09	6133	341.70	510	Supplies
Bearcom	09/15/09	5314	1,019.13	379	Other Communications
Bearcom	02/02/10	6570	414.35	379	Other Communications
Bell Supply Company	07/16/09	4701	107.38		Deductions, Benefits & Payables
Bell Supply Company	08/24/09	4907	30.60	510	Supplies
Bell Supply Company	08/28/09	4974	310.88	510	Supplies
Bell Supply Company	10/19/09	5685	885.26	510	Supplies
Bell Supply Company	11/17/09	5954	870.85	510	Supplies

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Bell Supply Company	12/10/09	6134	68.90	510	Supplies
Bell Supply Company	02/02/10	6571	184.01	510	Supplies
Bell Supply Company	02/22/10	6692	553.78	510	Supplies
Bell Supply Company	03/10/10	6839	6,768.92	641	Furn. Fixtures & Equip-Capital
Bell Supply Company	04/16/10	7187	77.36	510	Supplies
Bell Supply Company	05/11/10	7437	354.33	510	Supplies
Bell Supply Company	05/18/10	7505	222.14	510	Supplies
Bell Supply Company	06/20/10	7754	367.70	510	Supplies
Bell Supply Company	06/28/10	7869	564.61	510	Supplies
Benik Corporation	05/18/10	7506	172.48	510	Supplies
Benik Corporation	06/28/10	7870	96.50	510	Supplies
Best Buy Stores	06/28/10	7871	9.42	510	Supplies
Best Buy Stores	06/28/10	7871	799.99	621	Capitalized A V Materials
Bethlehem High School	02/22/10	6693	1,516.10	332	Out Of County Travel
Bethlehem High School	03/10/10	6840	1,449.09	331	In County Travel
Bethlehem High School	03/25/10	7074	657.85	331	In County Travel
Bethlehem High School	05/04/10	7357	116.00	360	Rentals
Bethlehem High School	06/01/10	7674	1,285.40	331	In County Travel
Beverly S Sallas	09/14/09	5252	181.00	510	Supplies
Beyond Play	05/29/10	7637	133.22	510	Supplies
Blick Art Materials	09/23/09	5425	609.67	510	Supplies
Blick Art Materials	10/21/09	5771	125.78	510	Supplies
Blue Cross Blue Shield	07/30/09	4819	184,527.25		Deductions, Benefits & Payables
Blue Cross Blue Shield	07/31/09	4836	181,271.43		Deductions, Benefits & Payables
Blue Cross Blue Shield	08/28/09	4975	162,589.28		Deductions, Benefits & Payables
Blue Cross Blue Shield	09/02/09	5034	37,116.46		Deductions, Benefits & Payables
Blue Cross Blue Shield	09/23/09	5426	199,014.35		Deductions, Benefits & Payables
Blue Cross Blue Shield	10/05/09	5571	53,226.20		Deductions, Benefits & Payables
Blue Cross Blue Shield	10/21/09	5772	200,259.54		Deductions, Benefits & Payables
Blue Cross Blue Shield	11/20/09	6016	29,831.62		Deductions, Benefits & Payables
Blue Cross Blue Shield	11/30/09	6027	200,074.33		Deductions, Benefits & Payables
Blue Cross Blue Shield	12/10/09	6135	41,765.66		Deductions, Benefits & Payables
Blue Cross Blue Shield	12/21/09	6226	199,120.33		Deductions, Benefits & Payables
Blue Cross Blue Shield	12/21/09	6252	41,571.54		Deductions, Benefits & Payables
Blue Cross Blue Shield	02/01/10	6462	198,800.50		Deductions, Benefits & Payables
Blue Cross Blue Shield	02/02/10	6572	36,514.53		Deductions, Benefits & Payables
Blue Cross Blue Shield	02/22/10	6694	40,227.55		Deductions, Benefits & Payables
Blue Cross Blue Shield	03/01/10	6795	196,969.21		Deductions, Benefits & Payables
Blue Cross Blue Shield	03/23/10	7041	197,559.03		Deductions, Benefits & Payables
Blue Cross Blue Shield	03/25/10	7075	40,820.56		Deductions, Benefits & Payables
Blue Cross Blue Shield	04/23/10	7257	40,919.56		Deductions, Benefits & Payables
Blue Cross Blue Shield	04/30/10	7332	196,873.62		Deductions, Benefits & Payables
Blue Cross Blue Shield	05/29/10	7638	40,064.83		Deductions, Benefits & Payables
Blue Cross Blue Shield	06/16/10	7716	197,022.05		Deductions, Benefits & Payables
Blue Cross Blue Shield	06/28/10	8005	39,665.85		Deductions, Benefits & Payables
Bobby H Newsom	09/14/09	5286	181.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Bobby Middlebrooks Plmb Inc	07/29/09	4788	400.00	350	Repairs And Maintenance
Bondys Ford Inc.	11/17/09	5955	292.46	550	Repair Parts
Bondys Ford Inc.	01/13/10	6392	98.40	550	Repair Parts
Bondys Ford Inc.	03/10/10	6841	50.00	550	Repair Parts
Bondys Ford Inc.	03/18/10	6975	132.66	550	Repair Parts
Bondys Ford Inc.	03/25/10	7076	54.00	550	Repair Parts
Bondys Ford Inc.	06/28/10	7872	52.66	550	Repair Parts
Bonifay Elementary School	03/18/10	6976	2,143.32	510	Supplies
Bonifay Elementary School	06/20/10	7755	671.74	510	Supplies
Bonifay Elementary School	06/28/10	7873	300.00	390	Other Purchased Service
Bonifay Elementary School	06/28/10	7873	773.07	510	Supplies
Bonifay IGA	10/19/09	5686	83.53	510	Supplies
Bonifay IGA	10/19/09	5686	75.93	570	Food
Bonifay IGA	12/10/09	6136	34.39	510	Supplies
Bonifay IGA	04/23/10	7258	54.17	510	Supplies
Bonifay IGA	05/18/10	7507	50.86	510	Supplies
Bonifay IGA	06/28/10	7874	76.29	510	Supplies
Bonifay Middle School	10/28/09	5819	494.03	510	Supplies
Bonifay Middle School	02/10/10	6607	409.60	350	Repairs And Maintenance
Bonnie Jefferson	09/14/09	5140	181.00	510	Supplies
Bonnie Jefferson	09/15/09	5406	100.00	510	Supplies
Books Are Fun	05/18/10	7508	232.00	510	Supplies
Booksamillion.Com	10/19/09	5687	123.47	510	Supplies
Bound To Stay Bound Books	12/21/09	6253	1,246.03	610	Library Books
Bound To Stay Bound Books	04/16/10	7188	2,287.33	610	Library Books
Bowen Hardware Co.	07/16/09	4702	1,327.34		Deductions, Benefits & Payables
Bowen Hardware Co.	08/24/09	4908	1,308.64	510	Supplies
Bowen Hardware Co.	08/24/09	4908	56.95	550	Repair Parts
Bowen Hardware Co.	10/05/09	5572	2,465.92	510	Supplies
Bowen Hardware Co.	10/19/09	5688	1,923.19	510	Supplies
Bowen Hardware Co.	10/21/09	5775	8.95	510	Supplies
Bowen Hardware Co.	11/17/09	5957	1,214.39	510	Supplies
Bowen Hardware Co.	12/10/09	6137	1,087.01	510	Supplies
Bowen Hardware Co.	12/21/09	6254	156.87	550	Repair Parts
Bowen Hardware Co.	01/13/10	6393	894.20	510	Supplies
Bowen Hardware Co.	01/13/10	6393	341.94	550	Repair Parts
Bowen Hardware Co.	02/02/10	6573	303.89	510	Supplies
Bowen Hardware Co.	02/22/10	6696	803.69	510	Supplies
Bowen Hardware Co.	02/22/10	6696	651.01	550	Repair Parts
Bowen Hardware Co.	03/10/10	6842	1,311.11	510	Supplies
Bowen Hardware Co.	03/10/10	6842	314.56	550	Repair Parts
Bowen Hardware Co.	04/16/10	7189	1,028.90	510	Supplies
Bowen Hardware Co.	04/16/10	7189	135.87	550	Repair Parts
Bowen Hardware Co.	05/18/10	7510	262.40	510	Supplies
Bowen Hardware Co.	05/18/10	7510	1,766.78	550	Repair Parts
Bowen Hardware Co.	06/20/10	7757	1,850.11	510	Supplies



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Bowen Hardware Co.	06/20/10	7757	33.24	550	Repair Parts
Brad A Grant	09/14/09	5170	181.00	510	Supplies
Bradford H Locke	09/14/09	5177	181.00	510	Supplies
Bradley W Johnson	09/14/09	5277	181.00	510	Supplies
Brainpop.Com Llc	03/18/10	6978	835.00	510	Supplies
Brainpop.Com Llc	05/04/10	7358	3,935.00	310	Professional Services
Brandi D Jordan	09/14/09	5279	181.00	510	Supplies
Brandi D Jordan	03/10/10	6937	200.00	390	Other Purchased Service
Brenda D Owen	09/14/09	5148	181.00	510	Supplies
Brenda L Snell	09/14/09	5115	181.00	510	Supplies
Brenda Meadows	09/14/09	5109	181.00	510	Supplies
Brenda Morrison	09/14/09	5206	181.00	510	Supplies
Brenda N Rich	09/14/09	5250	181.00	510	Supplies
Brian K Morgan	09/14/09	5147	181.00	510	Supplies
Broad Reach Books	12/22/09	6332	295.30	610	Library Books
Brodart Inc	03/25/10	7077	303.49	510	Supplies
Buckle Down Publishing	11/17/09	5959	2,678.85	520	Textbooks
Buckle Down Publishing	06/28/10	7876	1,681.13	510	Supplies
Budgetext Corp	10/12/09	5607	697.60	520	Textbooks
Buford Polston	09/15/09	5410	50.00	310	Professional Services
Bus Parts Warehouse	01/21/10	6510	1,372.07	510	Supplies
Bush Paint And Decorating Cent	07/29/09	4789	414.38	510	Supplies
Bush Paint And Decorating Cent	08/04/09	4848	735.13	510	Supplies
Bush Paint And Decorating Cent	09/15/09	5315	427.32	510	Supplies
Bush Paint And Decorating Cent	03/25/10	7078	12.69	510	Supplies
Bush Paint And Decorating Cent	06/20/10	7759	82.31	510	Supplies
Bush Paint And Supply	07/16/09	4704	232.93		Deductions, Benefits & Payables
Bush Paint And Supply	10/19/09	5689	1,279.40	510	Supplies
Bush Paint And Supply	12/02/09	6048	7.98	510	Supplies
Bush Paint And Supply	12/10/09	6138	43.71	510	Supplies
Bush Paint And Supply	01/06/10	6356	18.95	510	Supplies
Bush Paint And Supply	03/25/10	7079	251.61	510	Supplies
Bush Paint And Supply	06/28/10	7877	93.70	510	Supplies
Bushs Custom Muffler	02/16/10	6675	75.00	510	Supplies
C & H Distributors LLC	12/02/09	6049	418.25	642	Furn, Fixt. & Equip Non-Capi.
C & M Sporting Goods	02/22/10	6697	346.35	510	Supplies
C & M Sporting Goods	06/28/10	7878	191.75	510	Supplies
C.E. Mendez Foundation	09/15/09	5316	913.00	510	Supplies
Cableorganizer.com	05/04/10	7359	715.90	642	Furn, Fixt. & Equip Non-Capi.
Calico Industries	09/23/09	5429	10,241.32	510	Supplies
Calloway House Inc	02/10/10	6609	527.95	510	Supplies
Carls Welding & Fabrication	04/16/10	7190	205.00	350	Repairs And Maintenance
Carls Welding & Fabrication	05/04/10	7360	205.00	350	Repairs And Maintenance
Carmen E Bush	12/02/09	6116	118.00	332	Out Of County Travel
Carmen E Bush	05/04/10	7423	154.00	332	Out Of County Travel
Carmen E Bush	05/04/10	7423	13.65	370	Regular Telephones

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Vendor	Date	Check #	Amount	Object Code	Object Description
Carmen E Bush	05/29/10	7673	11.08	370	Regular Telephones
Carmen E Bush	05/29/10	7673	26.51	510	Supplies
Carole H Jacobs	09/14/09	5104	181.00	510	Supplies
Carolina Biological Supply Co	11/17/09	5960	2,588.97	510	Supplies
Carolina Biological Supply Co	02/03/10	6483	5,628.39	510	Supplies
Carolina Biological Supply Co	04/23/10	7259	3,141.41	510	Supplies
Carolina Biological Supply Co	05/29/10	7639	365.32	510	Supplies
Carolyn E Matthias	09/14/09	5080	181.00	510	Supplies
Carolyn T Gillespie	09/14/09	5136	181.00	510	Supplies
Carrie D Thompson	09/14/09	5293	181.00	510	Supplies
Cathi Braxton Addison	11/11/09	5866	250.00	390	Other Purchased Service
Cathy Gillman	03/24/10	89438	211.00		Deductions, Benefits & Payables
CDI Computer Dealers Inc	02/22/10	6698	6,983.50	643	Computer Hardware - Capital
CDI Computer Dealers Inc	03/25/10	7080	8,263.95	643	Computer Hardware - Capital
CDI Computer Dealers Inc	04/09/10	6698	(6,983.50)	643	Computer Hardware - Capital
CDI Computer Dealers Inc	04/09/10	6698	6,983.50	644	Computer Hardware-Non Capital
CDI Computer Dealers Inc	04/09/10	7080	(8,263.95)	643	Computer Hardware - Capital
CDI Computer Dealers Inc	04/09/10	7080	8,263.95	644	Computer Hardware-Non Capital
CDI Computer Dealers Inc	04/16/10	7191	8,027.65	642	Furn, Fixt. & Equip Non-Capi.
CDI Computer Dealers Inc	05/29/10	7640	1,908.95	642	Furn, Fixt. & Equip Non-Capi.
CDI Computer Dealers Inc	06/20/10	7760	13,249.24	644	Computer Hardware-Non Capital
CDW Government Inc.	08/28/09	4978	418.65	510	Supplies
CDW Government Inc.	09/15/09	5317	1,614.96	510	Supplies
CDW Government Inc.	10/21/09	5776	3,185.00	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	10/21/09	5776	151.73	644	Computer Hardware-Non Capital
CDW Government Inc.	10/21/09	5776	9,882.84	691	Capitalized Software
CDW Government Inc.	11/11/09	5867	150.00	643	Computer Hardware - Capital
CDW Government Inc.	12/02/09	6050	416.76	510	Supplies
CDW Government Inc.	12/02/09	6050	756.49	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	12/10/09	6139	2,178.80	641	Furn. Fixtures & Equip-Capital
CDW Government Inc.	12/21/09	6229	12,243.00	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	12/21/09	6255	97.01	643	Computer Hardware - Capital
CDW Government Inc.	12/22/09	6333	9,897.00	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	01/13/10	6394	1,999.77	643	Computer Hardware - Capital
CDW Government Inc.	01/21/10	6511	181.34	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	02/02/10	6574	1,836.73	692	Non Capitalized Software
CDW Government Inc.	02/03/10	6484	416.76	510	Supplies
CDW Government Inc.	02/03/10	6484	688.59	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	02/03/10	6484	1,050.00	643	Computer Hardware - Capital
CDW Government Inc.	02/03/10	6484	392.99	644	Computer Hardware-Non Capital
CDW Government Inc.	02/22/10	6699	12,417.00	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	03/02/10	6812	1,310.00	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	03/10/10	6844	322.41	644	Computer Hardware-Non Capital
CDW Government Inc.	03/10/10	6844	5,067.98	692	Non Capitalized Software
CDW Government Inc.	03/16/10	6947	2,980.09	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	03/16/10	6947	9,853.39	692	Non Capitalized Software

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Vendor	Date	Check #	Amount	Object Code	Object Description
CDW Government Inc.	03/18/10	6979	3,314.65	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	03/18/10	6979	881.01	643	Computer Hardware - Capital
CDW Government Inc.	03/18/10	6979	977.87	644	Computer Hardware-Non Capital
CDW Government Inc.	03/25/10	7081	9,723.93	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	03/26/10	7138	263.94	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	04/08/10	7149	11,551.54	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	04/16/10	7192	2,174.09	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	04/23/10	7260	7,240.51	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	05/04/10	7361	5,810.14	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	05/18/10	7512	1,809.03	644	Computer Hardware-Non Capital
CDW Government Inc.	05/29/10	7641	71.26	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	06/20/10	7761	507.95	510	Supplies
CDW Government Inc.	06/20/10	7761	2,026.36	644	Computer Hardware-Non Capital
CDW Government Inc.	06/28/10	7879	208.00	642	Furn, Fixt. & Equip Non-Capi.
CDW Government Inc.	06/28/10	7879	1,009.88	644	Computer Hardware-Non Capital
Cengage Learning	09/23/09	5430	987.92	522	Local Textbooks
Cengage Learning	03/25/10	7082	1,064.33	521	State Textbooks
Central Programs	03/25/10	7101	3,921.10	610	Library Books
Central Programs	04/08/10	7155	2,717.18	610	Library Books
Centurylink Communications Inc	07/22/09	4758	5,981.32	371	Telephones
Centurylink Communications Inc	07/29/09	4791	1,976.40	350	Repairs And Maintenance
Centurylink Communications Inc	07/29/09	4791	103.83	371	Telephones
Centurylink Communications Inc	08/04/09	4853	255.43	371	Telephones
Centurylink Communications Inc	08/24/09	4917	130.00	371	Telephones
Centurylink Communications Inc	08/28/09	4981	641.50	371	Telephones
Centurylink Communications Inc	09/15/09	5332	130.00	371	Telephones
Centurylink Communications Inc	09/23/09	5439	6,194.81	371	Telephones
Centurylink Communications Inc	09/29/09	5553	6,104.16	371	Telephones
Centurylink Communications Inc	10/12/09	5614	103.83	371	Telephones
Centurylink Communications Inc	10/19/09	5702	130.00	371	Telephones
Centurylink Communications Inc	11/04/09	5848	1,463.50	371	Telephones
Centurylink Communications Inc	11/11/09	5868	6,815.40	371	Telephones
Centurylink Communications Inc	11/17/09	5961	130.00	371	Telephones
Centurylink Communications Inc	12/02/09	6051	6,334.70	371	Telephones
Centurylink Communications Inc	12/10/09	6140	625.00	350	Repairs And Maintenance
Centurylink Communications Inc	12/10/09	6140	426.96	371	Telephones
Centurylink Communications Inc	12/21/09	6256	130.00	371	Telephones
Centurylink Communications Inc	12/22/09	6334	6,142.44	371	Telephones
Centurylink Communications Inc	01/06/10	6357	445.81	371	Telephones
Centurylink Communications Inc	01/13/10	6395	250.00	350	Repairs And Maintenance
Centurylink Communications Inc	01/13/10	6395	103.83	371	Telephones
Centurylink Communications Inc	01/21/10	6512	5,307.27	371	Telephones
Centurylink Communications Inc	02/03/10	6485	851.60	371	Telephones
Centurylink Communications Inc	02/10/10	6610	352.82	371	Telephones
Centurylink Communications Inc	03/10/10	6845	6,521.63	371	Telephones
Centurylink Communications Inc	03/18/10	6980	2,220.87	371	Telephones

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Vendor	Date	Check #	Amount	Object Code	Object Description
Centurylink Communications Inc	03/25/10	7083	3,712.15	371	Telephones
Centurylink Communications Inc	03/25/10	7083	2,633.00	373	Postage Meter
Centurylink Communications Inc	04/23/10	7261	3,977.88	371	Telephones
Centurylink Communications Inc	04/23/10	7261	2,503.00	373	Postage Meter
Centurylink Communications Inc	04/30/10	7335	406.07	371	Telephones
Centurylink Communications Inc	05/04/10	7362	103.83	371	Telephones
Centurylink Communications Inc	05/18/10	7513	2,526.13	371	Telephones
Centurylink Communications Inc	05/18/10	7513	2,503.00	373	Postage Meter
Centurylink Communications Inc	05/29/10	7642	971.49	371	Telephones
Centurylink Communications Inc	06/20/10	7762	301.34	371	Telephones
Centurylink Communications Inc	06/28/10	7880	3,760.12	371	Telephones
Centurylink Communications Inc	06/28/10	7880	2,503.00	373	Postage Meter
Certiport	03/10/10	6846	2,950.00	730	Dues And Fees
Certiport	05/04/10	7363	2,950.00	510	Supplies
Chadwick T Whitaker	09/14/09	5295	181.00	510	Supplies
Charles Fisk	06/20/10	7763	1,546.03	510	Supplies
Chauncey Belser Inc	09/23/09	5431	396.25	310	Professional Services
Chauncey Belser Inc	10/28/09	5820	1,666.25	310	Professional Services
Chauncey Belser Inc	12/02/09	6052	1,314.60	310	Professional Services
Chauncey Belser Inc	12/02/09	6052	8.40	331	In County Travel
Chauncey Belser Inc	12/21/09	6257	1,113.95	310	Professional Services
Chauncey Belser Inc	01/21/10	6513	1,065.00	310	Professional Services
Chauncey Belser Inc	02/22/10	6700	1,475.00	310	Professional Services
Chauncey Belser Inc	03/25/10	7084	1,472.25	310	Professional Services
Chauncey Belser Inc	05/04/10	7364	1,284.35	310	Professional Services
Chauncey Belser Inc	05/18/10	7514	1,561.05	310	Professional Services
Chauncey Belser Inc	06/20/10	7764	1,562.10	310	Professional Services
Chemical Addictions Recovery	06/20/10	7765	14,100.00	310	Professional Services
Cheryl Harrison	09/14/09	5071	181.00	510	Supplies
Cheryl P West	09/14/09	5155	181.00	510	Supplies
Cheryl R Whitaker	09/14/09	5157	181.00	510	Supplies
Chipola College Bookstore	09/15/09	5318	2,955.35	520	Textbooks
Chipola College Bookstore	10/12/09	5608	920.80	520	Textbooks
Chipola College Bookstore	11/11/09	5869	61.65	520	Textbooks
Chipola College Bookstore	02/22/10	6701	6,735.35	520	Textbooks
Chipola College Bookstore	03/25/10	7085	173.70	520	Textbooks
Chipola College Bookstore	04/23/10	7263	225.75	520	Textbooks
Chipola College Bookstore	06/20/10	7766	940.20	520	Textbooks
Chipola Junior College	10/12/09	5609	5,879.00	730	Dues And Fees
Christine S Lauen	09/14/09	5238	181.00	510	Supplies
Christine S Lauen	01/21/10	6560	94.50	332	Out Of County Travel
Christopher R Nelson	09/14/09	5084	181.00	510	Supplies
Christy S Paul	09/14/09	5288	181.00	510	Supplies
City Of Bonifay	07/16/09	4705	6,925.68	380	Public Utility Services
City Of Bonifay	08/28/09	4979	7,061.73	380	Public Utility Services
City Of Bonifay	09/15/09	5319	6,394.30	380	Public Utility Services

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Vendor	Date	Check #	Amount	Object Code	Object Description
City Of Bonifay	11/11/09	5870	14,179.55	380	Public Utility Services
City Of Bonifay	12/10/09	6141	569.00	350	Repairs And Maintenance
City Of Bonifay	12/10/09	6141	6,528.92	380	Public Utility Services
City Of Bonifay	01/13/10	6396	6,027.32	380	Public Utility Services
City Of Bonifay	02/22/10	6702	6,643.72	380	Public Utility Services
City Of Bonifay	03/18/10	6981	6,216.66	380	Public Utility Services
City Of Bonifay	04/16/10	7193	6,106.95	380	Public Utility Services
City Of Bonifay	05/18/10	7515	6,280.79	380	Public Utility Services
City Of Bonifay	06/20/10	7767	6,774.91	380	Public Utility Services
City of Panama City Beach	06/14/10	7678	600.00	310	Professional Services
Classroom Direct	08/24/09	4909	149.53	510	Supplies
Classroom Direct	09/15/09	5320	573.68	510	Supplies
Classroom Direct	09/23/09	5432	835.27	510	Supplies
Classroom Direct	10/19/09	5690	410.67	510	Supplies
Classroom Direct	10/21/09	5777	243.34	510	Supplies
Classroom Direct	10/28/09	5821	1,665.21	510	Supplies
Classroom Direct	11/11/09	5871	159.60	510	Supplies
Classroom Direct	11/17/09	5962	66.09	510	Supplies
Classroom Direct	11/17/09	5962	254.69	644	Computer Hardware-Non Capital
Classroom Direct	12/21/09	6258	648.94	510	Supplies
Classroom Direct	01/21/10	6514	78.75	510	Supplies
Classroom Direct	02/22/10	6703	218.40	510	Supplies
Classroom Direct	04/16/10	7194	234.95	510	Supplies
Classroom Direct	05/04/10	7365	427.38	510	Supplies
Classroom Direct	05/18/10	7516	1,031.52	510	Supplies
Classroom Direct	06/28/10	7881	1,538.24	510	Supplies
Clayton C Carroll	09/14/09	5132	181.00	510	Supplies
Clayton C Carroll	09/15/09	5405	46.55	510	Supplies
Cloud Auto Parts Inc	07/16/09	4706	148.81		Deductions, Benefits & Payables
Cloud Auto Parts Inc	07/22/09	4755	151.00		Deductions, Benefits & Payables
Cloud Auto Parts Inc	08/24/09	4910	345.86	510	Supplies
Cloud Auto Parts Inc	08/24/09	4910	283.25	550	Repair Parts
Cloud Auto Parts Inc	09/15/09	5321	421.58	510	Supplies
Cloud Auto Parts Inc	10/12/09	5610	364.11	550	Repair Parts
Cloud Auto Parts Inc	10/19/09	5691	257.46	510	Supplies
Cloud Auto Parts Inc	11/17/09	5963	235.62	510	Supplies
Cloud Auto Parts Inc	11/17/09	5963	1,158.48	550	Repair Parts
Cloud Auto Parts Inc	12/10/09	6142	519.60	510	Supplies
Cloud Auto Parts Inc	12/21/09	6259	547.57	550	Repair Parts
Cloud Auto Parts Inc	01/06/10	6358	432.94	550	Repair Parts
Cloud Auto Parts Inc	01/13/10	6397	174.20	510	Supplies
Cloud Auto Parts Inc	02/22/10	6704	115.62	510	Supplies
Cloud Auto Parts Inc	02/22/10	6704	262.85	550	Repair Parts
Cloud Auto Parts Inc	03/10/10	6847	403.19	510	Supplies
Cloud Auto Parts Inc	04/16/10	7195	699.61	550	Repair Parts
Cloud Auto Parts Inc	05/11/10	7439	78.95	510	Supplies

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Cloud Auto Parts Inc	05/11/10	7439	139.52	550	Repair Parts
Cloud Auto Parts Inc	06/20/10	7768	186.30	510	Supplies
Cloud Auto Parts Inc	06/20/10	7768	370.30	550	Repair Parts
Cloud Auto Parts Inc	06/28/10	7882	151.33	510	Supplies
Cloud Auto Parts Inc	06/28/10	7882	405.03	550	Repair Parts
Club Z In Home Tutoring Inc	12/21/09	6260	4,663.75	310	Professional Services
Club Z In Home Tutoring Inc	02/10/10	6611	16,851.25	310	Professional Services
Club Z In Home Tutoring Inc	03/10/10	6848	8,825.70	310	Professional Services
Club Z In Home Tutoring Inc	03/25/10	7086	6,448.00	310	Professional Services
Club Z In Home Tutoring Inc	06/28/10	7883	3,640.00	310	Professional Services
CMD Publishing Corp	10/05/09	5574	342.25	510	Supplies
Coffman International Inc	10/12/09	5611	235.62	550	Repair Parts
Coffman International Inc	11/11/09	5872	187.60	550	Repair Parts
Coffman International Inc	12/02/09	6053	183.55	550	Repair Parts
Coffman International Inc	12/10/09	6143	47.02	550	Repair Parts
Coffman International Inc	12/21/09	6261	315.12	550	Repair Parts
Coffman International Inc	01/13/10	6398	144.45	550	Repair Parts
Coffman International Inc	02/02/10	6575	29.16	550	Repair Parts
Coffman International Inc	02/03/10	6486	431.68	550	Repair Parts
Coffman International Inc	03/10/10	6849	39.75	550	Repair Parts
Coffman International Inc	03/18/10	6982	189.04	550	Repair Parts
Coffman International Inc	03/25/10	7087	45.14	550	Repair Parts
Coffman International Inc	04/16/10	7196	250.31	550	Repair Parts
Coffman International Inc	06/28/10	7884	579.84	550	Repair Parts
Comet Supply	06/28/10	7885	492.31	642	Furn, Fixt. & Equip Non-Capi.
Comfort Systems USA	09/15/09	5322	8,861.66	350	Repairs And Maintenance
Comfort Systems USA	11/11/09	5873	1,205.50	350	Repairs And Maintenance
Comfort Systems USA	11/17/09	5964	1,112.50	350	Repairs And Maintenance
Comfort Systems USA	12/10/09	6144	2,335.74	350	Repairs And Maintenance
Comfort Systems USA	02/03/10	6487	1,575.00	350	Repairs And Maintenance
Comfort Systems USA	02/22/10	6705	2,082.00	350	Repairs And Maintenance
Comfort Systems USA	03/10/10	6850	9,870.41	350	Repairs And Maintenance
Comfort Systems USA	05/04/10	7366	525.00	350	Repairs And Maintenance
Comfort Systems USA	05/18/10	7517	355.00	350	Repairs And Maintenance
Comfort Systems USA	06/20/10	7769	511.65	350	Repairs And Maintenance
Comfort Systems USA	06/28/10	7886	4,622.09	350	Repairs And Maintenance
Community South Credit Union	07/16/09	4707	10,519.67		Deductions, Benefits & Payables
Community South Credit Union	07/30/09	4822	10,519.67		Deductions, Benefits & Payables
Community South Credit Union	08/13/09	4881	54,110.58		Deductions, Benefits & Payables
Community South Credit Union	08/28/09	4980	58,421.02		Deductions, Benefits & Payables
Community South Credit Union	09/14/09	5047	58,101.54		Deductions, Benefits & Payables
Community South Credit Union	09/29/09	5552	57,214.54		Deductions, Benefits & Payables
Community South Credit Union	10/13/09	5658	57,367.54		Deductions, Benefits & Payables
Community South Credit Union	10/21/09	5778	57,559.95		Deductions, Benefits & Payables
Community South Credit Union	11/11/09	5874	57,718.95		Deductions, Benefits & Payables
Community South Credit Union	11/30/09	6030	57,793.95		Deductions, Benefits & Payables

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Community South Credit Union	12/12/09	6206	58,161.65		Deductions, Benefits & Payables
Community South Credit Union	12/21/09	6230	58,574.65		Deductions, Benefits & Payables
Community South Credit Union	01/13/10	6399	58,551.65		Deductions, Benefits & Payables
Community South Credit Union	02/01/10	6465	58,611.65		Deductions, Benefits & Payables
Community South Credit Union	02/11/10	6661	58,630.65		Deductions, Benefits & Payables
Community South Credit Union	03/01/10	6798	58,972.79		Deductions, Benefits & Payables
Community South Credit Union	03/16/10	6948	59,146.79		Deductions, Benefits & Payables
Community South Credit Union	03/23/10	7044	59,284.79		Deductions, Benefits & Payables
Community South Credit Union	04/16/10	7197	59,108.79		Deductions, Benefits & Payables
Community South Credit Union	04/30/10	7336	59,158.79		Deductions, Benefits & Payables
Community South Credit Union	05/12/10	7476	59,081.79		Deductions, Benefits & Payables
Community South Credit Union	05/28/10	7601	59,171.79		Deductions, Benefits & Payables
Community South Credit Union	06/16/10	7719	208,847.00		Deductions, Benefits & Payables
Community South Credit Union	06/28/10	8006	10,216.67		Deductions, Benefits & Payables
Computer Automation	09/23/09	5433	13,900.00	310	Professional Services
Computer Automation	09/23/09	5433	15,000.00	691	Capitalized Software
Conde Systems Inc	02/22/10	6706	1,451.20	643	Computer Hardware - Capital
Connie Simon	06/20/10	7770	180.89	310	Professional Services
Conseco	07/16/09	4708	4,160.00		Deductions, Benefits & Payables
Conseco	08/13/09	4882	4,090.24		Deductions, Benefits & Payables
Conseco	09/14/09	5048	3,958.10		Deductions, Benefits & Payables
Conseco	10/13/09	5659	3,907.14		Deductions, Benefits & Payables
Conseco	11/11/09	5875	3,878.78		Deductions, Benefits & Payables
Conseco	12/12/09	6207	3,807.12		Deductions, Benefits & Payables
Conseco	01/13/10	6400	4,222.89		Deductions, Benefits & Payables
Conseco	02/11/10	6662	4,614.13		Deductions, Benefits & Payables
Conseco	03/16/10	6949	4,589.60		Deductions, Benefits & Payables
Conseco	04/16/10	7198	4,590.55		Deductions, Benefits & Payables
Conseco	05/12/10	7477	4,579.15		Deductions, Benefits & Payables
Conseco	06/16/10	7720	10,745.70		Deductions, Benefits & Payables
Conseco	06/28/10	8007	295.82		Deductions, Benefits & Payables
Cooling Tower Products	01/21/10	6515	202.74	510	Supplies
Counseling-Behavioral Ser Inc	10/28/09	5822	940.00	310	Professional Services
Counseling-Behavioral Ser Inc	12/02/09	6054	952.00	310	Professional Services
Counseling-Behavioral Ser Inc	12/21/09	6262	812.00	310	Professional Services
Counseling-Behavioral Ser Inc	02/22/10	6707	738.00	310	Professional Services
Counseling-Behavioral Ser Inc	03/02/10	6813	1,886.00	310	Professional Services
Counseling-Behavioral Ser Inc	04/23/10	7264	2,156.80	310	Professional Services
Counseling-Behavioral Ser Inc	05/04/10	7367	2,920.00	310	Professional Services
Counseling-Behavioral Ser Inc	06/20/10	7771	3,593.50	310	Professional Services
Counseling-Behavioral Ser Inc	06/28/10	7887	2,948.00	310	Professional Services
Creative Teaching Press	09/15/09	5323	147.95	510	Supplies
Creek Enterprises	06/20/10	7772	2,850.00	370	Regular Telephones
Cross Country Exterminators	08/04/09	4849	837.25	350	Repairs And Maintenance
Cross Country Exterminators	09/15/09	5324	816.50	390	Other Purchased Service
Cross Country Exterminators	10/19/09	5692	1,472.25	390	Other Purchased Service

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Cross Country Exterminators	11/17/09	5965	816.50	390	Other Purchased Service
Cross Country Exterminators	11/17/09	5965	35.00	510	Supplies
Cross Country Exterminators	12/10/09	6145	872.25	390	Other Purchased Service
Cross Country Exterminators	01/13/10	6401	1,451.50	390	Other Purchased Service
Cross Country Exterminators	02/22/10	6708	837.25	390	Other Purchased Service
Cross Country Exterminators	03/10/10	6851	886.50	390	Other Purchased Service
Cross Country Exterminators	03/18/10	6983	400.00	390	Other Purchased Service
Cross Country Exterminators	03/25/10	7088	1,872.25	390	Other Purchased Service
Cross Country Exterminators	05/11/10	7440	851.50	390	Other Purchased Service
Cross Country Exterminators	06/20/10	7773	872.25	390	Other Purchased Service
Cross Country Exterminators	06/28/10	7888	1,316.50	390	Other Purchased Service
Crucial Technology	03/25/10	7089	259.90	590	Other Materials & Supplies
Curriculum Associates Inc	12/02/09	6055	2,886.51	510	Supplies
Curriculum Associates Inc	01/06/10	6359	1,525.92	510	Supplies
Curriculum Associates Inc	06/20/10	7774	2,610.30	510	Supplies
Curt Miller Oil Co.	07/16/09	4709	5.92		Deductions, Benefits & Payables
Curt Miller Oil Co.	08/24/09	4911	12.00	460	Diesel Fuel
Curt Miller Oil Co.	09/15/09	5325	11.00	460	Diesel Fuel
Curt Miller Oil Co.	12/02/09	6056	25.01	460	Diesel Fuel
Curt Miller Oil Co.	12/21/09	6263	1,162.32	540	Oil And Grease
Curt Miller Oil Co.	01/13/10	6402	30.66	450	Gasoline
Curt Miller Oil Co.	01/21/10	6516	1,605.94	540	Oil And Grease
Curt Miller Oil Co.	05/18/10	7518	565.95	540	Oil And Grease
Curt Miller Oil Co.	05/29/10	7643	1,536.40	540	Oil And Grease
Curt Miller Oil Co.	06/28/10	7889	35.48	450	Gasoline
Curtis Company	09/23/09	5434	4,760.00	643	Computer Hardware - Capital
Curtis Company	10/19/09	5693	235.75	510	Supplies
Curtis Company	10/19/09	5693	210.00	620	Audio-Visual Materials
Curtis Company	11/17/09	5966	595.00	644	Computer Hardware-Non Capital
Curtis Company	05/29/10	7644	209.70	510	Supplies
Cynthia A Wilson	09/14/09	5263	181.00	510	Supplies
Cynthia L Goodson	09/14/09	5228	181.00	510	Supplies
Cynthia N Brooks	09/14/09	5270	181.00	510	Supplies
D & H Chemicals Inc.	11/11/09	5876	87.50	550	Repair Parts
D & H Chemicals Inc.	02/03/10	6488	165.00	550	Repair Parts
Dade Paper Co	10/28/09	5823	629.30	510	Supplies
Dade Paper Co	02/03/10	6489	531.84	510	Supplies
Daffin Mercantile Co.	09/15/09	5326	1,278.37	510	Supplies
Daffin Mercantile Co.	09/15/09	5326	11,031.15	570	Food
Daffin Mercantile Co.	09/23/09	5435	317.97	510	Supplies
Daffin Mercantile Co.	09/23/09	5435	2,899.07	570	Food
Daffin Mercantile Co.	10/19/09	5694	1,961.19	510	Supplies
Daffin Mercantile Co.	10/19/09	5694	9,374.61	570	Food
Daffin Mercantile Co.	11/11/09	5877	700.38	510	Supplies
Daffin Mercantile Co.	11/11/09	5877	5,443.54	570	Food
Daffin Mercantile Co.	12/02/09	6057	1,884.04	510	Supplies



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Daffin Mercantile Co.	12/02/09	6057	9,139.11	570	Food
Daffin Mercantile Co.	12/21/09	6264	1,228.17	510	Supplies
Daffin Mercantile Co.	12/21/09	6264	11,165.73	570	Food
Daffin Mercantile Co.	01/21/10	6517	1,414.32	510	Supplies
Daffin Mercantile Co.	01/21/10	6517	6,094.37	570	Food
Daffin Mercantile Co.	02/22/10	6709	1,322.80	510	Supplies
Daffin Mercantile Co.	02/22/10	6709	8,995.79	570	Food
Daffin Mercantile Co.	03/10/10	6852	1,916.37	510	Supplies
Daffin Mercantile Co.	03/10/10	6852	11,399.59	570	Food
Daffin Mercantile Co.	03/18/10	6984	421.41	510	Supplies
Daffin Mercantile Co.	03/18/10	6984	3,338.29	570	Food
Daffin Mercantile Co.	03/25/10	7090	523.36	510	Supplies
Daffin Mercantile Co.	03/25/10	7090	4,797.73	570	Food
Daffin Mercantile Co.	04/16/10	7199	419.33	510	Supplies
Daffin Mercantile Co.	04/16/10	7199	2,964.47	570	Food
Daffin Mercantile Co.	04/23/10	7265	460.26	510	Supplies
Daffin Mercantile Co.	04/23/10	7265	5,074.14	570	Food
Daffin Mercantile Co.	05/04/10	7368	211.38	510	Supplies
Daffin Mercantile Co.	05/04/10	7368	2,254.12	570	Food
Daffin Mercantile Co.	05/18/10	7519	958.84	510	Supplies
Daffin Mercantile Co.	05/18/10	7519	8,136.87	570	Food
Daffin Mercantile Co.	05/29/10	7645	936.86	510	Supplies
Daffin Mercantile Co.	05/29/10	7645	5,676.56	570	Food
Daffin Mercantile Co.	06/20/10	7775	451.77	510	Supplies
Daffin Mercantile Co.	06/20/10	7775	3,253.14	570	Food
Dannice Williams	09/14/09	5158	181.00	510	Supplies
Dannice Williams	12/21/09	6321	340.85	332	Out Of County Travel
Dannice Williams	02/10/10	6648	82.88	332	Out Of County Travel
Dannice Williams	05/04/10	7422	237.39	332	Out Of County Travel
Dannice Williams	05/18/10	7589	243.46	332	Out Of County Travel
Data Management Inc	01/21/10	6518	162.00	510	Supplies
Dataline Technologies	10/21/09	5779	336.00	510	Supplies
David H Davis	09/14/09	5166	181.00	510	Supplies
David Hennessee	06/28/10	7890	3,305.95	642	Furn, Fixt. & Equip Non-Capi.
David R Hausner	09/14/09	5100	181.00	510	Supplies
David S Williams	09/14/09	5159	181.00	510	Supplies
David S Williams	06/20/10	7776	1,614.15		Deductions, Benefits & Payables
David W Griffin	09/14/09	5171	181.00	510	Supplies
Davis Dyar	04/23/10	7266	30.41	510	Supplies
Davis Monk & Company	12/10/09	6146	3,000.00	310	Professional Services
Davis Monk & Company	02/22/10	6711	1,300.00	310	Professional Services
Dawn Hersman	09/14/09	5231	181.00	510	Supplies
Dawn S Barone	09/14/09	5061	181.00	510	Supplies
Day-Timers Inc	08/04/09	4850	29.44	510	Supplies
Day-Timers Inc	08/24/09	4912	122.47	510	Supplies
Deborah A Henderson	09/14/09	5101	181.00	510	Supplies

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Deborah E Jones	09/14/09	5075	181.00	510	Supplies
Deborah E Jones	09/15/09	5403	190.00	332	Out Of County Travel
Deborah L Goolesby	09/14/09	5229	181.00	510	Supplies
Deborah P Drake	09/14/09	5134	181.00	510	Supplies
Deborah R Peak	09/14/09	5209	181.00	510	Supplies
Debra A Smith	09/14/09	5184	181.00	510	Supplies
Debra A Smith	09/16/09	5414	500.80	332	Out Of County Travel
Debra P Paulk	09/14/09	5208	181.00	510	Supplies
Decker Inc	09/15/09	5328	336.26	510	Supplies
Decker Inc	03/10/10	6854	134.46	510	Supplies
Defuniak Herald	09/15/09	5329	25.00	530	Periodicals
Dell Marketing L.P.	08/04/09	4851	953.24	643	Computer Hardware - Capital
Dell Marketing L.P.	08/24/09	4913	320.26	641	Furn. Fixtures & Equip-Capital
Dell Marketing L.P.	08/24/09	4913	1,939.15	643	Computer Hardware - Capital
Dell Marketing L.P.	08/24/09	4913	768.00	644	Computer Hardware-Non Capital
Dell Marketing L.P.	09/23/09	5436	901.98	641	Furn. Fixtures & Equip-Capital
Dell Marketing L.P.	09/23/09	5436	4,557.65	643	Computer Hardware - Capital
Dell Marketing L.P.	09/23/09	5436	68,727.78	644	Computer Hardware-Non Capital
Dell Marketing L.P.	09/23/09	5436	3,049.44	692	Non Capitalized Software
Dell Marketing L.P.	10/19/09	5696	10,899.37	644	Computer Hardware-Non Capital
Dell Marketing L.P.	10/21/09	5780	2,413.94	643	Computer Hardware - Capital
Dell Marketing L.P.	10/28/09	5824	4,846.43	641	Furn. Fixtures & Equip-Capital
Dell Marketing L.P.	10/28/09	5824	1,939.15	643	Computer Hardware - Capital
Dell Marketing L.P.	10/28/09	5824	117.98	692	Non Capitalized Software
Dell Marketing L.P.	11/11/09	5878	12,327.84	641	Furn. Fixtures & Equip-Capital
Dell Marketing L.P.	11/11/09	5878	825.86	690	Computer Software
Dell Marketing L.P.	11/11/09	5878	5,986.23	692	Non Capitalized Software
Dell Marketing L.P.	12/02/09	6059	299.99	510	Supplies
Dell Marketing L.P.	12/09/09	5436	30,412.42	643	Computer Hardware - Capital
Dell Marketing L.P.	12/09/09	5436	(30,412.42)	644	Computer Hardware-Non Capital
Dell Marketing L.P.	12/09/09	5696	5,765.76	643	Computer Hardware - Capital
Dell Marketing L.P.	12/09/09	5696	(5,765.76)	644	Computer Hardware-Non Capital
Dell Marketing L.P.	12/10/09	4913	768.00	643	Computer Hardware - Capital
Dell Marketing L.P.	12/10/09	4913	(768.00)	644	Computer Hardware-Non Capital
Dell Marketing L.P.	12/10/09	6147	8,400.00	641	Furn. Fixtures & Equip-Capital
Dell Marketing L.P.	12/21/09	6266	901.98	643	Computer Hardware - Capital
Dell Marketing L.P.	01/13/10	6403	764.97	510	Supplies
Dell Marketing L.P.	01/13/10	6403	(279.00)	641	Furn. Fixtures & Equip-Capital
Dell Marketing L.P.	01/13/10	6403	4,800.54	643	Computer Hardware - Capital
Dell Marketing L.P.	01/13/10	6452	4,747.59	643	Computer Hardware - Capital
Dell Marketing L.P.	01/13/10	6452	3,624.96	692	Non Capitalized Software
Dell Marketing L.P.	01/21/10	6519	109.98	510	Supplies
Dell Marketing L.P.	02/03/10	6490	2,315.95	642	Furn, Fixt. & Equip Non-Capi.
Dell Marketing L.P.	02/22/10	6712	16,611.60	643	Computer Hardware - Capital
Dell Marketing L.P.	02/22/10	6712	1,524.72	692	Non Capitalized Software
Dell Marketing L.P.	03/02/10	6814	47.99	642	Furn, Fixt. & Equip Non-Capi.

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Dell Marketing L.P.	03/10/10	6855	659.13	641	Furn. Fixtures & Equip-Capital
Dell Marketing L.P.	03/10/10	6855	10,546.08	642	Furn, Fixt. & Equip Non-Capi.
Dell Marketing L.P.	03/10/10	6855	1,080.01	692	Non Capitalized Software
Dell Marketing L.P.	03/25/10	7091	1,104.00	642	Furn, Fixt. & Equip Non-Capi.
Dell Marketing L.P.	03/26/10	7139	722.98	642	Furn, Fixt. & Equip Non-Capi.
Dell Marketing L.P.	04/16/10	7200	67.99	642	Furn, Fixt. & Equip Non-Capi.
Dell Marketing L.P.	04/23/10	7267	18,375.51	643	Computer Hardware - Capital
Dell Marketing L.P.	04/23/10	7267	381.18	644	Computer Hardware-Non Capital
Dell Marketing L.P.	04/23/10	7267	1,143.54	692	Non Capitalized Software
Dell Marketing L.P.	04/30/10	7337	18,202.80	643	Computer Hardware - Capital
Dell Marketing L.P.	04/30/10	7337	10,839.90	644	Computer Hardware-Non Capital
Dell Marketing L.P.	04/30/10	7337	1,524.72	690	Computer Software
Dell Marketing L.P.	05/04/10	7369	1,043.83	643	Computer Hardware - Capital
Dell Marketing L.P.	05/04/10	7369	10,341.38	644	Computer Hardware-Non Capital
Dell Marketing L.P.	05/18/10	7520	567.79	644	Computer Hardware-Non Capital
Dell Marketing L.P.	05/29/10	7646	1,080.80	641	Furn. Fixtures & Equip-Capital
Dell Marketing L.P.	05/29/10	7646	9,056.78	644	Computer Hardware-Non Capital
Dell Marketing L.P.	05/29/10	7646	508.24	692	Non Capitalized Software
Dell Marketing L.P.	06/20/10	7777	2,184.09	644	Computer Hardware-Non Capital
Dell Marketing L.P.	06/28/10	7852	34,923.66	643	Computer Hardware - Capital
Dell Marketing L.P.	06/28/10	7852	3,021.74	692	Non Capitalized Software
Dell Marketing L.P.	06/28/10	7891	2,385.20	644	Computer Hardware-Non Capital
Dell Marketing L.P.	06/28/10	7891	127.06	692	Non Capitalized Software
Delta Education	03/25/10	7092	1,442.24	510	Supplies
Delta Education	05/11/10	7441	1,195.64	510	Supplies
Delta Premium Supplies	10/19/09	5697	616.23	590	Other Materials & Supplies
Delta Premium Supplies	11/20/09	5697	616.23	510	Supplies
Delta Premium Supplies	11/20/09	5697	(616.23)	590	Other Materials & Supplies
Deluxe Checks And Solutions	03/18/10	6985	164.76	510	Supplies
Demco	09/23/09	5437	324.43	510	Supplies
Demco	10/19/09	5698	99.90	510	Supplies
Demco	11/11/09	5879	172.74	642	Furn, Fixt. & Equip Non-Capi.
Demco	03/10/10	6856	164.93	510	Supplies
Demco	03/18/10	6986	156.16	510	Supplies
Department Of Education	06/04/10	7675	75.00	310	Professional Services
Department Of Environmental Pr	05/18/10	7521	150.00	790	Misc Expenses
Dept Of Management Services	07/22/09	4756	51.12		Deductions, Benefits & Payables
Dept Of Management Services	07/29/09	4790	1.46	371	Telephones
Dept Of Management Services	08/24/09	4914	1.42	371	Telephones
Dept Of Management Services	09/15/09	5330	58.21	371	Telephones
Dept Of Management Services	10/12/09	5612	31.69	371	Telephones
Dept Of Management Services	11/11/09	5880	34.10	371	Telephones
Dept Of Management Services	12/10/09	6148	32.56	371	Telephones
Dept Of Management Services	01/06/10	6361	30.71	371	Telephones
Dept Of Management Services	02/03/10	6491	30.24	371	Telephones
Dept Of Management Services	03/10/10	6857	31.09	371	Telephones

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Dept Of Management Services	03/25/10	7093	1.40	371	Telephones
Dept Of Management Services	04/23/10	7268	60.78	371	Telephones
Dept Of Management Services	06/20/10	7778	35.55	371	Telephones
Dept Of Management Services	06/28/10	7892	33.19	371	Telephones
DES Of Florida	05/04/10	7370	1,500.00	310	Professional Services
Destra A Moses	09/14/09	5083	181.00	510	Supplies
Destra A Moses	05/04/10	7417	295.00	390	Other Purchased Service
Diane Dannemiller, Treasurer	03/10/10	6858	225.00	730	Dues And Fees
Dianne B Polston	09/14/09	5111	181.00	510	Supplies
Discovery Education	10/12/09	5613	2,834.00	510	Supplies
Discovery Education	06/28/10	7893	3,016.00	510	Supplies
Disney Educational Productions	01/21/10	6520	952.41	690	Computer Software
Dixieland Metals	05/29/10	7647	1,925.70	510	Supplies
Dixieland Metals	06/20/10	7779	366.40	350	Repairs And Maintenance
Dixieland Metals	06/28/10	7894	3,491.70	350	Repairs And Maintenance
Donald R Beasley	09/14/09	5095	181.00	510	Supplies
Donna A Hicks	09/14/09	5200	59.73	510	Supplies
Donna A Hicks	02/10/10	6649	74.00	331	In County Travel
Donna J Rhodes	09/14/09	5087	181.00	510	Supplies
Donna L Huff	09/14/09	5176	181.00	510	Supplies
Donna L Mollet	09/14/09	5146	181.00	510	Supplies
Donna L Mollet	12/02/09	6114	104.98	510	Supplies
Donna M Griffin	09/14/09	5198	181.00	510	Supplies
Donnita Butorac	08/06/09	4870	380.36	332	Out Of County Travel
Donnita Butorac	02/22/10	6787	256.64	332	Out Of County Travel
Dothan Electric Company Inc	01/13/10	6404	792.19	350	Repairs And Maintenance
Dothan Glass Company	12/02/09	6060	179.04	550	Repair Parts
Dothan Glass Company	05/04/10	7371	251.64	550	Repair Parts
Dothan Glass Company	05/18/10	7522	169.00	550	Repair Parts
Drain Pro Rooter	08/04/09	4860	275.00	350	Repairs And Maintenance
Drain Pro Rooter	09/15/09	5369	90.00	350	Repairs And Maintenance
Drain Pro Rooter	12/21/09	6267	125.00	350	Repairs And Maintenance
Ducky Johnson House Movers	06/28/10	7895	15,552.00	310	Professional Services
Duval Ford	10/19/09	5699	22,137.00	652	Motor Vehicles Other Than Bus
Earley Learning Systems	01/21/10	6521	6,550.12	610	Library Books
Earley Learning Systems	01/21/10	6521	352.81	692	Non Capitalized Software
Earley Learning Systems	02/22/10	6713	12,630.21	610	Library Books
Earley Learning Systems	02/22/10	6713	547.17	692	Non Capitalized Software
Earley Learning Systems	03/10/10	6860	4,792.01	610	Library Books
Earley Learning Systems	03/18/10	6987	863.51	610	Library Books
Earley Learning Systems	04/08/10	7151	3,251.48	610	Library Books
Earley Learning Systems	04/23/10	7269	331.57	610	Library Books
Earley Learning Systems	06/28/10	7896	2,961.15	610	Library Books
Earley Learning Systems	06/28/10	7896	275.08	692	Non Capitalized Software
Early Education And Care, Inc	03/10/10	6861	20.00	510	Supplies
Early Education And Care, Inc	05/18/10	7523	126.00	510	Supplies

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Ears	08/24/09	4915	3,417.00	390	Other Purchased Service
Ears	03/18/10	6988	3,147.55	510	Supplies
Earthgrains Baking Co Inc.	07/16/09	4710	355.05		Deductions, Benefits & Payables
Earthgrains Baking Co Inc.	07/22/09	4757	90.66		Deductions, Benefits & Payables
Earthgrains Baking Co Inc.	08/24/09	4916	324.37	570	Food
Earthgrains Baking Co Inc.	09/15/09	5331	1,540.45	570	Food
Earthgrains Baking Co Inc.	09/23/09	5438	852.33	570	Food
Earthgrains Baking Co Inc.	10/19/09	5700	2,946.13	570	Food
Earthgrains Baking Co Inc.	11/11/09	5881	1,563.27	570	Food
Earthgrains Baking Co Inc.	12/02/09	6061	2,785.70	570	Food
Earthgrains Baking Co Inc.	12/21/09	6268	2,908.50	570	Food
Earthgrains Baking Co Inc.	01/21/10	6522	1,887.88	570	Food
Earthgrains Baking Co Inc.	02/22/10	6714	2,388.63	570	Food
Earthgrains Baking Co Inc.	03/10/10	6714	45.50	570	Food
Earthgrains Baking Co Inc.	03/10/10	6715	45.50	570	Food
Earthgrains Baking Co Inc.	03/10/10	6862	2,648.05	570	Food
Earthgrains Baking Co Inc.	03/18/10	6714	(45.50)	570	Food
Earthgrains Baking Co Inc.	03/18/10	6715	(45.50)	570	Food
Earthgrains Baking Co Inc.	03/18/10	6989	834.95	570	Food
Earthgrains Baking Co Inc.	03/25/10	7094	1,092.60	570	Food
Earthgrains Baking Co Inc.	04/16/10	7201	1,246.58	570	Food
Earthgrains Baking Co Inc.	04/23/10	7270	1,407.33	570	Food
Earthgrains Baking Co Inc.	05/04/10	7373	573.71	570	Food
Earthgrains Baking Co Inc.	05/18/10	7525	1,958.62	570	Food
Earthgrains Baking Co Inc.	05/29/10	7648	1,488.71	570	Food
Earthgrains Baking Co Inc.	06/20/10	7780	2,008.86	570	Food
Earthgrains Baking Co Inc.	06/28/10	7897	89.02	570	Food
Eastern Diesel & Auto Wrecker	07/16/09	4711	88.90		Deductions, Benefits & Payables
Ebsco Subscription Services	01/06/10	6362	404.35	530	Periodicals
Ed Helper	12/10/09	6149	199.90	510	Supplies
Education City	05/04/10	7374	1,040.00	690	Computer Software
Education Station Learning Cnt	10/28/09	5825	435.00	310	Professional Services
Education Station Learning Cnt	12/02/09	6063	315.00	310	Professional Services
Education Station Learning Cnt	01/21/10	6523	475.00	310	Professional Services
Education Station Learning Cnt	03/25/10	7095	150.00	310	Professional Services
Education Station Learning Cnt	05/18/10	7526	525.00	310	Professional Services
Education Station Learning Cnt	05/29/10	7649	25.00	310	Professional Services
Educational Options Inc	08/04/09	4852	2,150.00	690	Computer Software
Educational Options Inc	03/10/10	6864	15,400.00	690	Computer Software
Educational Options Inc	06/28/10	7898	3,250.00	690	Computer Software
Educational Record Center Inc	11/17/09	5967	553.50	610	Library Books
Educators Publishing	12/21/09	6270	158.68	510	Supplies
E-Filliate Incorporated	03/10/10	6859	79.95	510	Supplies
Einstruction Corporation	01/21/10	6524	5,740.00	642	Furn, Fixt. & Equip Non-Capi.
Einstruction Corporation	02/02/10	6576	12,150.00	643	Computer Hardware - Capital
Einstruction Corporation	03/10/10	6865	4,420.00	642	Furn, Fixt. & Equip Non-Capi.

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Vendor	Date	Check #	Amount	Object Code	Object Description
Einstruction Corporation	03/25/10	7096	1,360.00	510	Supplies
Einstruction Corporation	04/08/10	7152	4,420.00	642	Furn, Fixt. & Equip Non-Capi.
Einstruction Corporation	04/08/10	7152	5,790.00	643	Computer Hardware - Capital
Einstruction Corporation	04/16/10	7202	1,020.00	642	Furn, Fixt. & Equip Non-Capi.
Einstruction Corporation	05/04/10	7375	680.00	644	Computer Hardware-Non Capital
Elaine O Jones	09/14/09	5105	181.00	510	Supplies
Electronic Express	05/29/10	7650	421.10	510	Supplies
Elise Gold	10/12/09	5606	322.32	510	Supplies
Elise Gold	11/17/09	5956	671.25	610	Library Books
Elise Gold	02/03/10	6482	1,250.00	610	Library Books
Elise Gold	02/10/10	6608	124.70	610	Library Books
Elise Gold	02/22/10	6695	703.26	610	Library Books
Elise Gold	03/18/10	6977	202.30	610	Library Books
Elise Gold	04/08/10	7148	583.20	610	Library Books
Elise Gold	05/11/10	7438	354.00	510	Supplies
Elise Gold	05/18/10	7509	973.50	610	Library Books
Elise Gold	06/20/10	7756	269.52	510	Supplies
Elise Gold	06/20/10	7756	6,491.92	610	Library Books
Elise Gold	06/28/10	7875	980.28	610	Library Books
Elizabeth R Mitchell	06/28/10	7899	161.32	331	In County Travel
Ellen Newsome	06/28/10	7900	300.00	310	Professional Services
Illuminate	01/21/10	6547	604.82	510	Supplies
Illuminate	02/03/10	6547	(604.82)	510	Supplies
Illuminate	05/11/10	7442	500.00	390	Other Purchased Service
Illuminate	05/11/10	7442	3,000.00	692	Non Capitalized Software
Emerald Mosser	10/12/09	5615	413.10	310	Professional Services
Emerald Mosser	12/02/09	6064	397.80	310	Professional Services
Emerald Mosser	12/21/09	6271	153.00	310	Professional Services
Emerald Mosser	02/22/10	6716	566.10	310	Professional Services
Emerald Mosser	03/25/10	7097	367.20	310	Professional Services
Emerald Mosser	04/23/10	7271	168.30	310	Professional Services
Emerald Mosser	05/11/10	7443	229.50	310	Professional Services
Emerald Mosser	06/20/10	7782	397.80	310	Professional Services
Epes Software	10/28/09	5826	164.00	390	Other Purchased Service
Epes Software	02/22/10	6717	115.00	350	Repairs And Maintenance
Eric P Smith	09/14/09	5113	181.00	510	Supplies
Ethica LLC	07/16/09	4712	1,993.92		Deductions, Benefits & Payables
Ethica LLC	08/04/09	4854	376.76	310	Professional Services
Ethica LLC	10/21/09	5781	3,430.00	310	Professional Services
Ethica LLC	05/29/10	7651	2,058.00	310	Professional Services
Farm & Garden Center	10/19/09	5703	36.60	510	Supplies
Farm & Garden Center	12/10/09	6150	316.00	510	Supplies
Fasa (Fla Assoc Of School Admi	10/05/09	5575	860.00	730	Dues And Fees
Fasa (Fla Assoc Of School Admi	02/03/10	4759	225.00	730	Dues And Fees
Fasa (Fla Assoc Of School Admi	02/03/10	5441	675.00	730	Dues And Fees
FASD	03/18/10	6990	115.00	390	Other Purchased Service



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Vendor	Date	Check #	Amount	Object Code	Object Description
FASFEP	08/28/09	4982	150.00	331	In County Travel
FASFEP	06/20/10	7784	200.00	390	Other Purchased Service
FASP	11/17/09	5968	80.00	730	Dues And Fees
FHSAA	08/28/09	4983	523.77	730	Dues And Fees
Fia Card Services	08/12/09	5593	723.94	510	Supplies
Fia Card Services	08/28/09	4984	286.25	310	Professional Services
Fia Card Services	08/28/09	4984	1,450.89	332	Out Of County Travel
Fia Card Services	08/28/09	4984	3,349.95	510	Supplies
Fia Card Services	09/23/09	5440	70.00	332	Out Of County Travel
Fia Card Services	10/12/09	5593	289.80	510	Supplies
Fia Card Services	10/19/09	5704	343.50	310	Professional Services
Fia Card Services	10/19/09	5704	333.00	332	Out Of County Travel
Fia Card Services	10/19/09	5704	22.70	350	Repairs And Maintenance
Fia Card Services	10/19/09	5704	75.00	510	Supplies
Fia Card Services	10/19/09	5704	570.00	730	Dues And Fees
Fia Card Services	11/11/09	5882	455.61	330	Travel
Fia Card Services	11/11/09	5882	2,525.75	332	Out Of County Travel
Fia Card Services	11/11/09	5882	34.09	730	Dues And Fees
Fia Card Services	11/17/09	5969	14.00	332	Out Of County Travel
Fia Card Services	11/17/09	5969	501.28	530	Periodicals
Fia Card Services	12/10/09	6151	57.25	310	Professional Services
Fia Card Services	12/10/09	6151	3,130.23	332	Out Of County Travel
Fia Card Services	12/10/09	6151	673.57	510	Supplies
Fia Card Services	12/10/09	6151	154.45	692	Non Capitalized Software
Fia Card Services	12/10/09	6151	180.00	730	Dues And Fees
Fia Card Services	12/31/09	5593	(1,013.74)	510	Supplies
Fia Card Services	01/13/10	6405	114.50	310	Professional Services
Fia Card Services	01/13/10	6405	370.30	332	Out Of County Travel
Fia Card Services	01/13/10	6405	25.00	510	Supplies
Fia Card Services	01/13/10	6405	127.40	730	Dues And Fees
Fia Card Services	02/22/10	6718	823.92	332	Out Of County Travel
Fia Card Services	03/18/10	6991	80.14	332	Out Of County Travel
Fia Card Services	03/18/10	6991	520.87	510	Supplies
Fia Card Services	03/18/10	6991	97.80	692	Non Capitalized Software
Fia Card Services	03/18/10	6991	181.75	730	Dues And Fees
Fia Card Services	04/08/10	7153	139.70	332	Out Of County Travel
Fia Card Services	04/08/10	7153	408.57	510	Supplies
Fia Card Services	04/08/10	7153	62.67	522	Local Textbooks
Fia Card Services	04/08/10	7153	349.98	644	Computer Hardware-Non Capital
Fia Card Services	04/08/10	7153	572.50	730	Dues And Fees
Fia Card Services	05/04/10	7376	286.25	310	Professional Services
Fia Card Services	05/04/10	7376	121.52	330	Travel
Fia Card Services	05/04/10	7376	514.26	332	Out Of County Travel
Fia Card Services	05/04/10	7376	220.00	370	Regular Telephones
Fia Card Services	05/04/10	7376	132.44	460	Diesel Fuel
Fia Card Services	05/04/10	7376	246.05	510	Supplies

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Fia Card Services	05/04/10	7376	274.11	642	Furn, Fixt. & Equip Non-Capi.
Fia Card Services	06/20/10	7785	2,290.00	310	Professional Services
Fia Card Services	06/20/10	7785	1,336.00	332	Out Of County Travel
Fia Card Services	06/20/10	7785	229.16	450	Gasoline
Fia Card Services	06/20/10	7785	141.18	510	Supplies
Fia Card Services	06/28/10	7901	4,408.25	310	Professional Services
Fia Card Services	06/28/10	7901	2,360.70	332	Out Of County Travel
Fia Card Services	06/28/10	7901	889.00	370	Regular Telephones
Fia Card Services	06/28/10	7901	24.51	372	Data Communication Lines
Fia Card Services	06/28/10	7901	2,424.06	510	Supplies
Fia Card Services	06/28/10	7901	500.64	622	Non Capitalized A V Materials
Fia Card Services	06/28/10	7901	977.27	644	Computer Hardware-Non Capital
Fia Card Services	06/28/10	7901	116.94	692	Non Capitalized Software
Fidelity Investments	07/16/09	4713	100.00		Deductions, Benefits & Payables
Fidelity Investments	07/30/09	4823	100.00		Deductions, Benefits & Payables
Fidelity Investments	08/13/09	4883	100.00		Deductions, Benefits & Payables
Fidelity Investments	08/28/09	4985	100.00		Deductions, Benefits & Payables
Fidelity Investments	09/14/09	5049	100.00		Deductions, Benefits & Payables
Fidelity Investments	09/29/09	5554	100.00		Deductions, Benefits & Payables
Fidelity Investments	10/13/09	5660	100.00		Deductions, Benefits & Payables
Fidelity Investments	10/21/09	5782	100.00		Deductions, Benefits & Payables
Fidelity Investments	11/11/09	5883	100.00		Deductions, Benefits & Payables
Fidelity Investments	11/30/09	6031	100.00		Deductions, Benefits & Payables
Fidelity Investments	12/12/09	6208	100.00		Deductions, Benefits & Payables
Fidelity Investments	12/21/09	6231	100.00		Deductions, Benefits & Payables
Fidelity Investments	01/13/10	6406	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	02/01/10	6466	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	02/11/10	6663	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	03/01/10	6799	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	03/16/10	6950	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	03/23/10	7045	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	04/16/10	7203	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	04/30/10	7338	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	05/12/10	7478	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	05/28/10	7602	2,600.00		Deductions, Benefits & Payables
Fidelity Investments	06/16/10	7722	100.00		Deductions, Benefits & Payables
Fidelity Investments	06/28/10	8008	100.00		Deductions, Benefits & Payables
First Lab	08/04/09	4855	48.40	310	Professional Services
First Lab	08/28/09	4986	93.00	310	Professional Services
First Lab	10/28/09	5827	382.25	310	Professional Services
First Lab	12/02/09	6065	148.00	310	Professional Services
First Lab	03/18/10	6992	102.75	310	Professional Services
First Lab	05/04/10	7377	884.75	310	Professional Services
First Lab	06/28/10	7902	440.50	310	Professional Services
Fisher Scientific	02/10/10	6612	(109.69)	510	Supplies
Fisher Scientific	02/10/10	6612	1,875.49	642	Furn, Fixt. & Equip Non-Capi.



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Fisher Scientific	03/18/10	6993	179.95	550	Repair Parts
Fisher Scientific	05/04/10	7378	106.04	550	Repair Parts
Fishers Small Engine Repair	09/15/09	5333	130.00	510	Supplies
Fishers Small Engine Repair	11/11/09	5884	49.90	510	Supplies
Fishers Small Engine Repair	12/10/09	6152	20.45	510	Supplies
Fishers Small Engine Repair	04/16/10	7204	139.90	510	Supplies
Fishers Small Engine Repair	05/18/10	7527	107.85	510	Supplies
FL Assoc Of District School Su	07/29/09	4792	6,250.00	730	Dues And Fees
FL Depart Of Law Enforcement	04/16/10	7205	1,122.00	730	Dues And Fees
FL Department Of State	12/02/09	6066	75.00	730	Dues And Fees
FL Restaurant Association Educ	03/18/10	6994	320.00	520	Textbooks
FL Restaurant Association Educ	03/18/10	6994	403.45	622	Non Capitalized A V Materials
Fleetpride	07/16/09	4714	228.48		Deductions, Benefits & Payables
Fleetpride	07/22/09	4760	288.25	550	Repair Parts
Fleetpride	08/04/09	4856	200.34	550	Repair Parts
Fleetpride	08/28/09	4987	394.40	550	Repair Parts
Fleetpride	09/15/09	5334	239.41	550	Repair Parts
Fleetpride	09/23/09	5442	424.55	550	Repair Parts
Fleetpride	10/12/09	5616	123.25	550	Repair Parts
Fleetpride	10/21/09	5783	555.46	550	Repair Parts
Fleetpride	11/11/09	5885	894.64	550	Repair Parts
Fleetpride	11/17/09	5970	285.03	550	Repair Parts
Fleetpride	12/02/09	6067	468.34	550	Repair Parts
Fleetpride	12/10/09	6153	383.35	550	Repair Parts
Fleetpride	12/21/09	6272	1,129.06	550	Repair Parts
Fleetpride	02/02/10	6577	381.46	550	Repair Parts
Fleetpride	02/03/10	6492	249.44	550	Repair Parts
Fleetpride	02/22/10	6719	171.68	550	Repair Parts
Fleetpride	03/10/10	6866	431.45	550	Repair Parts
Fleetpride	04/16/10	7206	139.70	550	Repair Parts
Fleetpride	05/04/10	7379	114.80	550	Repair Parts
Fleetpride	05/18/10	7528	1,106.25	550	Repair Parts
Fleetpride	05/29/10	7652	352.87	550	Repair Parts
Fleetpride	06/28/10	7903	406.09	550	Repair Parts
Flinn Scientific	05/18/10	7529	5,050.74	510	Supplies
Flinn Scientific	06/20/10	7786	167.83	510	Supplies
Flinn Scientific	06/20/10	7786	899.95	641	Furn. Fixtures & Equip-Capital
Flint River Materials Inc	07/16/09	4715	144.00		Deductions, Benefits & Payables
Flint River Materials Inc	07/22/09	4761	237.96	510	Supplies
Flint River Materials Inc	12/10/09	6154	185.60	510	Supplies
Florida After School Alliance	10/05/09	5576	900.00	390	Other Purchased Service
Florida Business Systems	05/04/10	7380	24.50	350	Repairs And Maintenance
Florida Case Inc	05/29/10	7653	250.00	330	Travel
Florida Department Of Educatio	07/16/09	4716	570.00	730	Dues And Fees
Florida Department Of Educatio	10/19/09	5705	180.00	730	Dues And Fees
Florida Department Of Educatio	11/11/09	5886	30.00	730	Dues And Fees

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Vendor	Date	Check #	Amount	Object Code	Object Description
Florida Department Of Educatio	11/17/09	5971	30.00	730	Dues And Fees
Florida Department Of Educatio	02/22/10	6720	90.00	730	Dues And Fees
Florida Department Of Educatio	03/10/10	6867	210.00	730	Dues And Fees
Florida Department Of Educatio	05/18/10	7530	210.00	730	Dues And Fees
Florida Department Of Educatio	05/29/10	7654	60.00	730	Dues And Fees
Florida Department Of Educatio	06/20/10	7787	390.00	730	Dues And Fees
Florida Department Of Health	01/13/10	6407	27,500.00	310	Professional Services
Florida Department Of Health	02/03/10	6407	(27,500.00)	310	Professional Services
Florida Dept Of Environmental	10/19/09	5706	200.00	730	Dues And Fees
Florida Dept Of Financial Serv	09/15/09	5335	120.00	350	Repairs And Maintenance
Florida Dept Of Financial Serv	10/12/09	5617	30.00	350	Repairs And Maintenance
Florida Dept Of Financial Serv	05/11/10	7444	510.00	350	Repairs And Maintenance
Florida Detroit Diesel	08/24/09	4918	52.00	550	Repair Parts
Florida Detroit Diesel	09/02/09	4988	(168.17)	550	Repair Parts
Florida Detroit Diesel	09/15/09	5336	116.53	550	Repair Parts
Florida Detroit Diesel	10/12/09	5618	2,289.00	550	Repair Parts
Florida Detroit Diesel	12/21/09	6273	566.28	550	Repair Parts
Florida Detroit Diesel	02/03/10	6493	4.30	550	Repair Parts
Florida Detroit Diesel	03/02/10	6815	835.33	550	Repair Parts
Florida Detroit Diesel	03/10/10	6868	45.76	550	Repair Parts
Florida Detroit Diesel	04/23/10	7272	238.57	550	Repair Parts
Florida Detroit Diesel	05/18/10	7531	64.22	550	Repair Parts
Florida Grants Developers Netw	02/22/10	6721	110.00	730	Dues And Fees
Florida Microfilm & Office Sup	07/22/09	4762	806.98		Deductions, Benefits & Payables
Florida Microfilm & Office Sup	08/24/09	4919	2,249.86	510	Supplies
Florida Microfilm & Office Sup	09/15/09	5337	69.97	510	Supplies
Florida Microfilm & Office Sup	10/19/09	5707	278.20	510	Supplies
Florida Microfilm & Office Sup	10/28/09	5828	40.50	510	Supplies
Florida Microfilm & Office Sup	11/17/09	5972	572.81	510	Supplies
Florida Microfilm & Office Sup	12/02/09	6068	641.76	510	Supplies
Florida Microfilm & Office Sup	12/10/09	6155	25.82	510	Supplies
Florida Microfilm & Office Sup	01/06/10	6363	34.80	510	Supplies
Florida Microfilm & Office Sup	01/13/10	6408	99.79	510	Supplies
Florida Microfilm & Office Sup	02/22/10	6722	76.84	510	Supplies
Florida Microfilm & Office Sup	03/18/10	6995	87.93	510	Supplies
Florida Microfilm & Office Sup	03/25/10	7098	205.57	510	Supplies
Florida Microfilm & Office Sup	04/16/10	7207	529.87	510	Supplies
Florida Microfilm & Office Sup	05/18/10	7532	280.69	510	Supplies
Florida Microfilm & Office Sup	06/20/10	7788	333.18	510	Supplies
Florida Retirement System	07/30/09	4824	29,748.43		Deductions, Benefits & Payables
Florida Retirement System	08/04/09	4857	44.90		Deductions, Benefits & Payables
Florida Retirement System	08/28/09	4989	62,755.71		Deductions, Benefits & Payables
Florida Retirement System	09/23/09	5443	141,508.97		Deductions, Benefits & Payables
Florida Retirement System	10/21/09	5784	201,282.26		Deductions, Benefits & Payables
Florida Retirement System	11/11/09	5887	67,836.57		Deductions, Benefits & Payables
Florida Retirement System	12/21/09	6232	211,319.51		Deductions, Benefits & Payables

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Vendor	Date	Check #	Amount	Object Code	Object Description
Florida Retirement System	01/21/10	6525	68,832.54		Deductions, Benefits & Payables
Florida Retirement System	02/22/10	6723	135,997.25		Deductions, Benefits & Payables
Florida Retirement System	03/23/10	7046	205,011.20		Deductions, Benefits & Payables
Florida Retirement System	04/23/10	7273	68,790.83		Deductions, Benefits & Payables
Florida Retirement System	04/30/10	7339	67,637.80		Deductions, Benefits & Payables
Florida Retirement System	05/28/10	7603	68,476.49		Deductions, Benefits & Payables
Florida Retirement System	06/16/10	7723	234,987.43		Deductions, Benefits & Payables
Florida Retirement System	06/28/10	7904	109.52		Deductions, Benefits & Payables
Florida Retirement System	06/28/10	8009	83,918.64		Deductions, Benefits & Payables
Florida School Boards Associat	07/22/09	4763	9,749.00	730	Dues And Fees
Florida School Boards Associat	05/04/10	7381	250.00	730	Dues And Fees
Florida School Book Depository	08/24/09	4920	617.88	510	Supplies
Florida School Book Depository	08/24/09	4920	617.89	521	State Textbooks
Florida School Book Depository	08/28/09	4990	5,129.04	521	State Textbooks
Florida School Book Depository	09/02/09	4990	(19.43)	510	Supplies
Florida School Book Depository	09/02/09	4990	(5,109.61)	521	State Textbooks
Florida School Book Depository	09/15/09	5338	3,414.91	510	Supplies
Florida School Book Depository	09/15/09	5338	1,550.24	520	Textbooks
Florida School Book Depository	09/15/09	5338	12,092.15	521	State Textbooks
Florida School Book Depository	09/23/09	5444	17.91	520	Textbooks
Florida School Book Depository	09/23/09	5444	8,514.51	521	State Textbooks
Florida School Book Depository	09/23/09	5444	4,786.11	522	Local Textbooks
Florida School Book Depository	10/05/09	5577	1,253.41	521	State Textbooks
Florida School Book Depository	10/12/09	5619	53.41	520	Textbooks
Florida School Book Depository	10/12/09	5619	1,518.74	521	State Textbooks
Florida School Book Depository	10/19/09	5708	18.85	521	State Textbooks
Florida School Book Depository	10/21/09	5785	3,145.05	521	State Textbooks
Florida School Book Depository	10/28/09	5829	461.93	521	State Textbooks
Florida School Book Depository	11/11/09	5888	1,473.59	510	Supplies
Florida School Book Depository	11/11/09	5888	11,768.05	520	Textbooks
Florida School Book Depository	11/11/09	5888	1,499.78	521	State Textbooks
Florida School Book Depository	11/17/09	5973	19.43	521	State Textbooks
Florida School Book Depository	12/10/09	6156	17,501.00	521	State Textbooks
Florida School Book Depository	12/21/09	6274	84,140.18	521	State Textbooks
Florida School Book Depository	01/06/10	6364	28,180.56	521	State Textbooks
Florida School Book Depository	01/21/10	6526	106.31	521	State Textbooks
Florida School Book Depository	02/02/10	6578	45.31	521	State Textbooks
Florida School Book Depository	02/10/10	6613	54.03	520	Textbooks
Florida School Book Depository	02/10/10	6613	30,330.63	521	State Textbooks
Florida School Book Depository	02/22/10	6724	13.62	521	State Textbooks
Florida School Book Depository	03/10/10	6869	33.73	520	Textbooks
Florida School Book Depository	03/18/10	6996	97.20	521	State Textbooks
Florida School Book Depository	05/18/10	7533	92.26	521	State Textbooks
Florida School Book Depository	06/28/10	7905	16.21	520	Textbooks
Florida School Book Depository	06/28/10	7905	59.64	521	State Textbooks
Florida School Labor Relations	10/05/09	5578	2,900.00	730	Dues And Fees

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Vendor	Date	Check #	Amount	Object Code	Object Description
Florida School Music Assoc	08/28/09	4992	280.00	730	Dues And Fees
Florida State University	07/22/09	4764	1,096.04		Deductions, Benefits & Payables
Florida State University	07/27/09	4764	22.82	310	Professional Services
Florida State University	08/24/09	4921	791.38	310	Professional Services
Florida State University	09/15/09	5339	1,244.36	310	Professional Services
Florida State University	10/12/09	5620	250.12	310	Professional Services
Florida State University	10/21/09	5786	1,370.28	310	Professional Services
Florida State University	11/30/09	5891	450.00	390	Other Purchased Service
Florida State University	12/02/09	6069	1,593.63	310	Professional Services
Florida State University	12/10/09	6157	877.32	310	Professional Services
Florida State University	01/21/10	6527	788.95	310	Professional Services
Florida State University	02/22/10	6725	1,352.83	310	Professional Services
Florida State University	03/18/10	6997	1,521.05	310	Professional Services
Florida State University	04/23/10	7274	1,034.64	310	Professional Services
Florida State University	05/18/10	7534	1,115.46	310	Professional Services
Florida State University	06/20/10	7789	1,285.74	310	Professional Services
Florida Virtual School	06/28/10	7906	7,990.00	390	Other Purchased Service
Follett Educational Services	11/11/09	5889	1,107.04	522	Local Textbooks
Follett Library Resources	08/28/09	4991	860.55	610	Library Books
Follett Library Resources	11/17/09	5974	4,155.39	610	Library Books
Follett Library Resources	11/17/09	5974	609.79	692	Non Capitalized Software
Follett Library Resources	12/02/09	6070	4,219.71	610	Library Books
Follett Library Resources	12/02/09	6070	809.61	692	Non Capitalized Software
Follett Library Resources	02/02/10	6579	8,599.11	610	Library Books
Follett Library Resources	05/04/10	7382	723.28	610	Library Books
Follett Library Resources	05/29/10	7655	1,323.15	610	Library Books
Follett Library Resources	06/28/10	7907	5,963.00	610	Library Books
Follett Software Co	10/28/09	5830	20,918.87	691	Capitalized Software
Foothills Internet Marketing	07/16/09	4717	97.45		Deductions, Benefits & Payables
Four Star Freightliner Inc	07/22/09	4765	59.13	550	Repair Parts
Four Star Freightliner Inc	11/11/09	5890	244.66	550	Repair Parts
Four Star Freightliner Inc	11/17/09	5975	276.34	550	Repair Parts
Four Star Freightliner Inc	12/02/09	6071	225.92	550	Repair Parts
Four Star Freightliner Inc	12/21/09	6276	372.30	550	Repair Parts
Four Star Freightliner Inc	01/13/10	6409	1,362.81	550	Repair Parts
Four Star Freightliner Inc	02/02/10	6580	1,054.83	550	Repair Parts
Four Star Freightliner Inc	02/22/10	6726	93.27	550	Repair Parts
Four Star Freightliner Inc	03/10/10	6870	268.12	550	Repair Parts
Four Star Freightliner Inc	03/18/10	6998	315.33	550	Repair Parts
Four Star Freightliner Inc	03/25/10	7099	1,131.35	550	Repair Parts
Four Star Freightliner Inc	04/16/10	7208	159.26	550	Repair Parts
Four Star Freightliner Inc	05/04/10	7383	318.52	550	Repair Parts
Four Star Freightliner Inc	05/18/10	7535	851.80	550	Repair Parts
Four Star Freightliner Inc	06/28/10	7908	14.46	550	Repair Parts
Franklin Convey Co	07/29/09	4793	129.63		Deductions, Benefits & Payables
Franziska M Yancey	09/14/09	5122	59.73	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Franziska M Yancey	11/17/09	6013	118.00	330	Travel
Frey Scientific	02/02/10	6581	8,450.34	510	Supplies
Frey Scientific	03/10/10	6871	894.05	510	Supplies
Fuqua And Holland Inc	02/03/10	5579	1,100.00	350	Repairs And Maintenance
Fuqua And Holland Inc	03/10/10	6919	390.00	350	Repairs And Maintenance
Fuqua And Holland Inc	06/20/10	7790	117.55	350	Repairs And Maintenance
G & K Services	07/29/09	4794	47.87	510	Supplies
G & K Services	08/28/09	4993	47.87	360	Rentals
G & K Services	10/19/09	5709	47.87	360	Rentals
G & K Services	12/10/09	6158	47.87	510	Supplies
G & K Services	02/03/10	6494	47.87	510	Supplies
G & K Services	03/10/10	6872	95.74	510	Supplies
G & K Services	03/18/10	6999	47.87	510	Supplies
G & K Services	05/04/10	7384	47.87	510	Supplies
G & K Services	06/28/10	7909	47.87	510	Supplies
Galadriel N Boswell	09/14/09	5128	181.00	510	Supplies
Garnishment Department	07/16/09	4718	113.20		Deductions, Benefits & Payables
Garnishment Department	07/30/09	4825	113.20		Deductions, Benefits & Payables
Garnishment Department	08/13/09	4884	113.20		Deductions, Benefits & Payables
Garnishment Department	08/28/09	4994	113.20		Deductions, Benefits & Payables
Garnishment Department	09/14/09	5050	113.20		Deductions, Benefits & Payables
Garnishment Department	09/29/09	5555	113.20		Deductions, Benefits & Payables
Garnishment Department	10/13/09	5661	113.20		Deductions, Benefits & Payables
Garnishment Department	10/21/09	5787	113.20		Deductions, Benefits & Payables
Garnishment Department	11/11/09	5892	113.20		Deductions, Benefits & Payables
Garnishment Department	11/30/09	6032	113.20		Deductions, Benefits & Payables
Garnishment Department	12/12/09	6209	113.20		Deductions, Benefits & Payables
Garnishment Department	12/21/09	6233	113.20		Deductions, Benefits & Payables
Garnishment Department	01/13/10	6410	113.20		Deductions, Benefits & Payables
Garnishment Department	02/01/10	6467	113.20		Deductions, Benefits & Payables
Garnishment Department	02/11/10	6664	113.20		Deductions, Benefits & Payables
Garnishment Department	03/01/10	6800	113.20		Deductions, Benefits & Payables
Garnishment Department	03/16/10	6951	113.20		Deductions, Benefits & Payables
Garnishment Department	04/05/10	6951	(113.20)		Deductions, Benefits & Payables
Garnishment Department	04/06/10	6951	113.20		Deductions, Benefits & Payables
Garrett Book Company	12/21/09	6277	1,748.69	610	Library Books
Garrett Book Company	02/03/10	6495	2,932.69	610	Library Books
Gary D Driver	09/14/09	5135	181.00	510	Supplies
Gaylord Bros Inc	12/21/09	6278	903.27	642	Furn, Fixt. & Equip Non-Capi.
Geomotion Group Inc	06/20/10	7791	161.00	510	Supplies
Georgia Book Company	10/21/09	5788	135.35	522	Local Textbooks
Gerald D Layton	09/14/09	5077	181.00	510	Supplies
Gertrude H Beaver	09/14/09	5126	181.00	510	Supplies
Gertrude H Beaver	09/15/09	5404	103.84	510	Supplies
Gils Auto-Medic	11/11/09	5893	60.00	350	Repairs And Maintenance
Ginger C Williams	09/14/09	5121	181.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Glenda Locke	09/14/09	5204	181.00	510	Supplies
Glenn E Rich	09/14/09	5088	181.00	510	Supplies
Glenn E Rich	05/04/10	7418	19.98	332	Out Of County Travel
Global Equipment Company	11/17/09	5976	59.97	590	Other Materials & Supplies
Global Equipment Company	12/02/09	6072	112.67	510	Supplies
Global Equipment Company	02/22/10	6727	1,267.33	510	Supplies
Gloria Hobbs	09/14/09	5276	181.00	510	Supplies
Go Daddy	01/21/10	6528	82.47	692	Non Capitalized Software
Goodheart Wilcox Publisher	06/28/10	7910	3,194.19	522	Local Textbooks
Gopher	04/23/10	7275	1,057.56	510	Supplies
Gopher	06/28/10	7911	397.52	510	Supplies
Graceville Auto Parts	05/11/10	7445	97.99	510	Supplies
Gulf Coast Community College	12/02/09	6073	135.60	522	Local Textbooks
Gulf Coast Community College	03/10/10	6873	226.40	522	Local Textbooks
Gulf Coast Community College	05/29/10	7656	160.55	522	Local Textbooks
Gulf Coast Datacom	11/17/09	5977	1,230.00	350	Repairs And Maintenance
Gulf Coast Datacom	12/02/09	6074	180.00	350	Repairs And Maintenance
Gulf Coast Datacom	12/21/09	6279	1,825.00	643	Computer Hardware - Capital
Gulf Power Co.	07/29/09	4795	18,349.48	430	Electricity
Gulf Power Co.	08/04/09	4858	201.10	430	Electricity
Gulf Power Co.	08/28/09	4995	36,707.39	430	Electricity
Gulf Power Co.	09/15/09	5340	20,025.07	430	Electricity
Gulf Power Co.	09/23/09	5445	15,702.59	430	Electricity
Gulf Power Co.	10/12/09	5621	28,689.73	430	Electricity
Gulf Power Co.	10/28/09	5831	27,012.37	430	Electricity
Gulf Power Co.	11/11/09	5894	24,251.62	430	Electricity
Gulf Power Co.	12/02/09	6075	23,806.24	430	Electricity
Gulf Power Co.	12/10/09	6159	45,836.43	430	Electricity
Gulf Power Co.	12/21/09	6280	12,095.93	430	Electricity
Gulf Power Co.	01/06/10	6365	10,128.85	430	Electricity
Gulf Power Co.	01/21/10	6529	14,141.67	430	Electricity
Gulf Power Co.	02/02/10	6582	682.82	430	Electricity
Gulf Power Co.	02/10/10	6614	20,204.00	430	Electricity
Gulf Power Co.	02/22/10	6728	22,879.53	430	Electricity
Gulf Power Co.	03/02/10	6816	82.41	430	Electricity
Gulf Power Co.	03/10/10	6874	24,578.57	430	Electricity
Gulf Power Co.	03/25/10	7100	26,578.19	430	Electricity
Gulf Power Co.	04/08/10	7154	26,427.53	430	Electricity
Gulf Power Co.	05/04/10	7385	41,616.50	430	Electricity
Gulf Power Co.	05/18/10	7536	25,181.04	430	Electricity
Gulf Power Co.	06/20/10	7792	23,136.85	430	Electricity
Gulf Power Co.	06/28/10	7912	53,200.02	430	Electricity
Gulf Specimen Marine Lab	06/14/10	7680	1,300.00	310	Professional Services
Gulf World	06/14/10	7679	4,050.00	730	Dues And Fees
Gwen E Young	09/15/09	5413	8.26	510	Supplies
Gwen E Young	10/12/09	5648	143.00	330	Travel

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Vendor	Date	Check #	Amount	Object Code	Object Description
Gwen E Young	10/12/09	5648	11.08	370	Regular Telephones
Gwen E Young	10/12/09	5648	25.73	510	Supplies
Gwen E Young	11/11/09	5945	118.00	330	Travel
Gwen E Young	11/17/09	6015	14.86	373	Postage Meter
Gwen E Young	03/25/10	7136	124.32		Deductions, Benefits & Payables
Gwendolyn S Alford	09/14/09	5188	181.00	510	Supplies
Gwendolyn Zorn	09/14/09	5214	181.00	510	Supplies
H & H Doors & Hardware Inc	07/22/09	4766	1,766.00	350	Repairs And Maintenance
H & H Doors & Hardware Inc	09/15/09	5341	298.00	350	Repairs And Maintenance
H & H Doors & Hardware Inc	10/19/09	5710	165.00	510	Supplies
H & H Doors & Hardware Inc	11/11/09	5895	114.00	350	Repairs And Maintenance
H & H Doors & Hardware Inc	01/13/10	6411	120.00	510	Supplies
H & H Doors & Hardware Inc	02/22/10	6729	24.00	350	Repairs And Maintenance
H & H Doors & Hardware Inc	02/22/10	6729	782.00	510	Supplies
H & H Doors & Hardware Inc	03/25/10	7102	32.00	510	Supplies
H & H Doors & Hardware Inc	05/18/10	7537	6.00	510	Supplies
H & H Doors & Hardware Inc	06/20/10	7793	185.00	510	Supplies
H & M Food Equip Sales Inc	08/24/09	4922	818.50	350	Repairs And Maintenance
H & M Food Equip Sales Inc	02/10/10	6615	693.10	310	Professional Services
H & M Food Equip Sales Inc	03/25/10	7103	99.00	550	Repair Parts
H & M Food Equip Sales Inc	04/23/10	7276	224.70	550	Repair Parts
Haan Crafts	02/03/10	6496	386.03	510	Supplies
Halls Hardware & Supply	07/29/09	4796	28.26	510	Supplies
Halls Hardware & Supply	10/19/09	5711	3.62	510	Supplies
Halls Hardware & Supply	11/11/09	5896	15.68	510	Supplies
Halls Hardware & Supply	11/17/09	5978	139.24	510	Supplies
Halls Hardware & Supply	12/10/09	6160	11.08	510	Supplies
Halls Hardware & Supply	01/13/10	6412	21.16	510	Supplies
Halls Hardware & Supply	01/21/10	6530	7.39	510	Supplies
Halls Hardware & Supply	02/02/10	6583	9.67	350	Repairs And Maintenance
Halls Hardware & Supply	02/02/10	6583	1.99	510	Supplies
Halls Hardware & Supply	03/10/10	6875	35.49	510	Supplies
Halls Hardware & Supply	04/16/10	7209	38.57	510	Supplies
Halls Hardware & Supply	05/18/10	7538	83.89	510	Supplies
Harry Bell Tax Collector	07/22/09	4767	1,784.26	373	Postage Meter
Harry Bell Tax Collector	10/05/09	5563	132.10	373	Postage Meter
Harry Bell Tax Collector	11/11/09	5897	324.64	790	Misc Expenses
Harry Bell Tax Collector	03/23/10	7034	528.40	373	Postage Meter
Harry Bell Tax Collector	06/28/10	7914	2,010.17	372	Data Communication Lines
Hayes E Government Resources	06/20/10	7794	3,413.80	691	Capitalized Software
Hayes E Government Resources	06/30/10	7794	(3,413.80)	691	Capitalized Software
Heather D Bailey	09/14/09	5163	181.00	510	Supplies
Heather D Bailey	06/28/10	7915	171.68	332	Out Of County Travel
Heather E Rich	09/14/09	5251	181.00	510	Supplies
Heather L Carpenter	09/14/09	5221	181.00	510	Supplies
Heather M Howell	09/14/09	5102	181.00	510	Supplies



Holmes County School Board  
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Vendor	Date	Check #	Amount	Object Code	Object Description
Heavy Duty Bus Parts	07/29/09	4797	67.44	550	Repair Parts
Heavy Duty Bus Parts	08/24/09	4923	168.16	550	Repair Parts
Henry Arnold Ford	07/29/09	4798	15.00	550	Repair Parts
Herff Jones Inc.	09/23/09	5446	772.06	510	Supplies
Hesco	03/10/10	6876	105.65	510	Supplies
Higgins Electric Co Inc	10/19/09	5712	448.91	510	Supplies
Higgins Electric Co Inc	01/13/10	6413	322.66	510	Supplies
Higgins Electric Co Inc	03/10/10	6878	1,380.00	641	Furn. Fixtures & Equip-Capital
Higgins Electric Co Inc	03/18/10	7000	271.22	510	Supplies
Higgins Electric Co Inc	04/16/10	7210	587.00	350	Repairs And Maintenance
Highsmith Inc	03/10/10	6879	1,397.24	510	Supplies
Hi-Line Electrical	07/22/09	4768	183.09	550	Repair Parts
Hi-Line Electrical	08/24/09	4924	261.90	550	Repair Parts
Hi-Line Electrical	10/12/09	5622	264.74	550	Repair Parts
Hi-Line Electrical	12/21/09	6281	569.49	550	Repair Parts
Hi-Line Electrical	01/21/10	6531	289.11	550	Repair Parts
Hi-Line Electrical	02/03/10	6497	344.24	550	Repair Parts
Hi-Line Electrical	03/10/10	6877	74.86	550	Repair Parts
Hi-Line Electrical	05/18/10	7539	288.89	550	Repair Parts
Hi-Line Electrical	06/28/10	7916	358.26	550	Repair Parts
History Education	03/25/10	7104	39.85	510	Supplies
History Education	04/08/10	7156	39.85	510	Supplies
Hm Receivables Co LLC	10/19/09	5713	438.82	521	State Textbooks
Hm Receivables Co LLC	11/11/09	5898	27,957.25	522	Local Textbooks
Hm Receivables Co LLC	12/10/09	6161	2,630.88	521	State Textbooks
Hm Receivables Co LLC	12/21/09	6282	1,386.00	521	State Textbooks
Hm Receivables Co LLC	12/21/09	6282	1,735.50	522	Local Textbooks
Holmes County Board Of C C	06/28/10	7917	4,000.00	310	Professional Services
Holmes County Health Depart	10/05/09	5580	1,700.00	730	Dues And Fees
Holmes County Health Depart	10/12/09	5623	2,920.00	310	Professional Services
Holmes County Health Depart	02/03/10	6407	27,500.00	310	Professional Services
Holmes County Health Depart	03/02/10	6817	80.00	310	Professional Services
Holmes County Health Depart	03/18/10	7001	40.00	310	Professional Services
Holmes County Health Depart	05/04/10	7387	27,500.00	310	Professional Services
Holmes County Health Depart	05/18/10	7540	40.00	310	Professional Services
Holmes County High School	12/02/09	6076	236.59	610	Library Books
Holmes County High School	12/02/09	6076	303.88	730	Dues And Fees
Holmes County High School	02/26/10	6788	883.75	332	Out Of County Travel
Holmes County High School	06/28/10	7918	1,000.00	790	Misc Expenses
Holmes County Recycling	12/02/09	6077	420.00	380	Public Utility Services
Holmes County Recycling	01/14/10	6455	120.00	380	Public Utility Services
Holmes County Recycling	02/24/10	6761	120.00	380	Public Utility Services
Holmes County Recycling	03/02/10	6676	120.00	380	Public Utility Services
Holmes County Recycling	03/02/10	6761	(120.00)	380	Public Utility Services
Holmes County Recycling	03/10/10	6880	120.00	380	Public Utility Services
Holmes County Recycling	04/08/10	7157	120.00	380	Public Utility Services



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Vendor	Date	Check #	Amount	Object Code	Object Description
Holmes County Recycling	05/11/10	7446	120.00	380	Public Utility Services
Holmes County Recycling	06/20/10	7795	120.00	380	Public Utility Services
Holmes County Sheriffs Departm	09/22/09	5415	3,636.36	310	Professional Services
Holmes County Sheriffs Departm	10/12/09	5624	1,818.18	310	Professional Services
Holmes County Sheriffs Departm	11/11/09	5899	1,818.18	310	Professional Services
Holmes County Sheriffs Departm	12/22/09	6335	1,818.18	310	Professional Services
Holmes County Sheriffs Departm	01/06/10	6366	1,818.18	310	Professional Services
Holmes County Sheriffs Departm	01/21/10	6532	1,818.18	310	Professional Services
Holmes County Sheriffs Departm	02/22/10	6730	1,818.18	310	Professional Services
Holmes County Sheriffs Departm	04/23/10	7277	3,636.36	310	Professional Services
Holmes County Sheriffs Departm	05/29/10	7657	1,818.18	310	Professional Services
Holmes County Teachers Associa	10/13/09	5662	2,965.37		Deductions, Benefits & Payables
Holmes County Teachers Associa	11/11/09	5900	6,045.90		Deductions, Benefits & Payables
Holmes County Teachers Associa	12/12/09	6210	6,161.06		Deductions, Benefits & Payables
Holmes County Teachers Associa	01/13/10	6414	6,103.48		Deductions, Benefits & Payables
Holmes County Teachers Associa	02/11/10	6665	6,074.69		Deductions, Benefits & Payables
Holmes County Teachers Associa	03/16/10	6952	6,103.48		Deductions, Benefits & Payables
Holmes County Teachers Associa	04/16/10	7211	6,132.27		Deductions, Benefits & Payables
Holmes County Teachers Associa	05/12/10	7479	6,218.64		Deductions, Benefits & Payables
Holmes County Teachers Associa	06/16/10	7724	15,345.07		Deductions, Benefits & Payables
Holmes County Teachers Associa	06/28/10	8010	28.79		Deductions, Benefits & Payables
Holmes County Times-Advertiser	07/29/09	4799	113.00		Deductions, Benefits & Payables
Holmes County Times-Advertiser	08/24/09	4925	1,000.83	390	Other Purchased Service
Holmes County Times-Advertiser	08/28/09	4997	29.00	530	Periodicals
Holmes County Times-Advertiser	09/15/09	5342	59.45	530	Periodicals
Holmes County Times-Advertiser	10/19/09	5714	202.83	390	Other Purchased Service
Holmes County Times-Advertiser	12/02/09	6078	29.00	530	Periodicals
Holmes County Times-Advertiser	04/23/10	7278	52.51	390	Other Purchased Service
Holmes County Times-Advertiser	05/18/10	7541	210.04	390	Other Purchased Service
Home Oil Company Inc	07/16/09	4719	76.86		Deductions, Benefits & Payables
Home Oil Company Inc	07/22/09	4769	553.94	540	Oil And Grease
Home Oil Company Inc	08/04/09	4859	314.56	540	Oil And Grease
Home Oil Company Inc	08/24/09	4926	868.50	540	Oil And Grease
Home Oil Company Inc	09/15/09	5343	234.00	540	Oil And Grease
Home Oil Company Inc	11/17/09	5979	23,513.19	540	Oil And Grease
Home Oil Company Inc	12/10/09	6162	38,646.75	540	Oil And Grease
Home Oil Company Inc	12/22/09	6336	6,187.00	460	Diesel Fuel
Home Oil Company Inc	12/22/09	6336	49.50	510	Supplies
Home Oil Company Inc	01/13/10	6415	232.32	510	Supplies
Home Oil Company Inc	01/13/10	6415	6,132.81	540	Oil And Grease
Home Oil Company Inc	02/10/10	6616	820.76	540	Oil And Grease
Home Oil Company Inc	02/22/10	6731	85.20	540	Oil And Grease
Home Oil Company Inc	03/10/10	6881	3,569.62	450	Gasoline
Home Oil Company Inc	03/10/10	6881	13,402.52	460	Diesel Fuel
Home Oil Company Inc	03/18/10	7002	4,680.65	450	Gasoline
Home Oil Company Inc	03/18/10	7002	15,637.72	460	Diesel Fuel

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Home Oil Company Inc	03/25/10	7105	8,365.81	460	Diesel Fuel
Home Oil Company Inc	03/25/10	7105	64.60	540	Oil And Grease
Home Oil Company Inc	04/23/10	7279	15,889.27	460	Diesel Fuel
Home Oil Company Inc	05/18/10	7542	8,079.46	460	Diesel Fuel
Home Oil Company Inc	05/18/10	7542	467.22	540	Oil And Grease
Home Oil Company Inc	05/29/10	7658	11,857.62	460	Diesel Fuel
Home Oil Company Inc	06/20/10	7796	3,791.54	450	Gasoline
Home Oil Company Inc	06/28/10	7919	3,850.16	450	Gasoline
Home Oil Company Inc	06/28/10	7919	18,864.05	460	Diesel Fuel
Honeywell	08/24/09	4927	4,858.80	350	Repairs And Maintenance
Honeywell	09/15/09	5344	11,310.56	350	Repairs And Maintenance
Honeywell	10/21/09	5789	5,249.07	350	Repairs And Maintenance
Honeywell	11/17/09	5980	13,082.45	350	Repairs And Maintenance
Honeywell	12/21/09	6283	18,433.21	350	Repairs And Maintenance
Honeywell	02/10/10	6617	2,859.28	350	Repairs And Maintenance
Hooper Trailer Sales	05/04/10	7388	1,700.00	641	Furn. Fixtures & Equip-Capital
Hope M Rodriguez	09/14/09	5210	181.00	510	Supplies
Houghton Mifflin Company	09/23/09	5447	2,522.75	522	Local Textbooks
Hulon Motley	05/25/10	7590	1,305.00	390	Other Purchased Service
Hutton Lug & Grill Outlet	11/30/09	6017	4,000.00	641	Furn. Fixtures & Equip-Capital
I Can Grow	10/21/09	5761	264.00	330	Travel
Ike Steverson	07/16/09	4720	1,315.95		Deductions, Benefits & Payables
Ike Steverson	07/22/09	4770	124.67		Deductions, Benefits & Payables
Ike Steverson	08/24/09	4928	1,013.72	570	Food
Ike Steverson	09/15/09	5346	9,875.32	570	Food
Ike Steverson	09/23/09	5448	3,461.48	570	Food
Ike Steverson	10/19/09	5715	19,058.59	570	Food
Ike Steverson	11/11/09	5901	10,856.56	570	Food
Ike Steverson	12/02/09	6079	14,499.65	570	Food
Ike Steverson	12/21/09	6284	17,641.19	570	Food
Ike Steverson	01/21/10	6533	13,807.12	570	Food
Ike Steverson	02/22/10	6732	14,905.62	570	Food
Ike Steverson	03/10/10	6882	14,681.93	570	Food
Ike Steverson	03/18/10	7003	8,297.84	570	Food
Ike Steverson	03/25/10	7106	7,442.52	570	Food
Ike Steverson	04/16/10	7212	5,334.04	570	Food
Ike Steverson	04/23/10	7280	10,895.66	570	Food
Ike Steverson	05/04/10	7389	3,644.08	570	Food
Ike Steverson	05/18/10	7543	11,793.47	570	Food
Ike Steverson	05/29/10	7659	9,591.30	570	Food
Ike Steverson	06/20/10	7797	10,644.57	570	Food
Ike Steverson	06/28/10	7920	317.19	570	Food
Independent Training	09/23/09	5449	390.00	310	Professional Services
Independent Training	10/28/09	5832	1,650.00	310	Professional Services
Independent Training	12/02/09	6081	1,080.00	310	Professional Services
Independent Training	12/21/09	6286	1,080.00	310	Professional Services

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Vendor	Date	Check #	Amount	Object Code	Object Description
Independent Training	02/22/10	6734	3,240.00	310	Professional Services
Independent Training	03/25/10	7107	1,395.00	310	Professional Services
Independent Training	06/20/10	7799	2,670.00	310	Professional Services
Industrial Chem Labs & Service	02/10/10	6618	121.21	510	Supplies
Industrial Chem Labs & Service	05/04/10	7390	118.61	510	Supplies
Industrial Chem Labs & Service	06/20/10	7800	236.78	510	Supplies
Infoprint Solutions Co	11/17/09	5981	513.60	350	Repairs And Maintenance
Infoprint Solutions Co	03/18/10	7004	900.00	350	Repairs And Maintenance
Ingrid Gillman	09/14/09	5169	181.00	510	Supplies
Integraserv	05/07/10	7427	1,092.00	350	Repairs And Maintenance
Integraserv	05/07/10	7427	136.15	510	Supplies
Integraserv	05/07/10	7427	8,354.86	641	Furn. Fixtures & Equip-Capital
Internal Revenue Service	07/16/09	4721	31,793.56		Deductions, Benefits & Payables
Internal Revenue Service	07/30/09	4826	25,276.03		Deductions, Benefits & Payables
Internal Revenue Service	07/31/09	4839	342.69		Deductions, Benefits & Payables
Internal Revenue Service	08/13/09	4885	137,590.61		Deductions, Benefits & Payables
Internal Revenue Service	08/28/09	4998	160,345.39		Deductions, Benefits & Payables
Internal Revenue Service	09/14/09	5051	300,746.44		Deductions, Benefits & Payables
Internal Revenue Service	09/15/09	5051	508.02		Deductions, Benefits & Payables
Internal Revenue Service	09/15/09	5348	(41.12)		Deductions, Benefits & Payables
Internal Revenue Service	09/23/09	5450	20,441.85		Deductions, Benefits & Payables
Internal Revenue Service	09/29/09	5556	154,210.83		Deductions, Benefits & Payables
Internal Revenue Service	10/13/09	5663	154,240.67		Deductions, Benefits & Payables
Internal Revenue Service	10/21/09	5790	155,108.95		Deductions, Benefits & Payables
Internal Revenue Service	11/11/09	5903	157,378.36		Deductions, Benefits & Payables
Internal Revenue Service	11/30/09	6033	156,270.77		Deductions, Benefits & Payables
Internal Revenue Service	12/12/09	6211	156,482.35		Deductions, Benefits & Payables
Internal Revenue Service	12/21/09	6234	176,717.16		Deductions, Benefits & Payables
Internal Revenue Service	12/21/09	6287	1,500.00		Deductions, Benefits & Payables
Internal Revenue Service	01/13/10	6416	155,397.47		Deductions, Benefits & Payables
Internal Revenue Service	02/01/10	6468	160,511.31		Deductions, Benefits & Payables
Internal Revenue Service	02/11/10	6666	157,741.66		Deductions, Benefits & Payables
Internal Revenue Service	03/01/10	6801	160,354.84		Deductions, Benefits & Payables
Internal Revenue Service	03/16/10	6953	162,272.20		Deductions, Benefits & Payables
Internal Revenue Service	03/23/10	7047	158,977.27		Deductions, Benefits & Payables
Internal Revenue Service	04/16/10	7213	161,769.93		Deductions, Benefits & Payables
Internal Revenue Service	04/30/10	7340	169,413.17		Deductions, Benefits & Payables
Internal Revenue Service	05/12/10	7480	163,873.15		Deductions, Benefits & Payables
Internal Revenue Service	05/28/10	7604	164,215.22		Deductions, Benefits & Payables
Internal Revenue Service	06/16/10	7725	553,812.02		Deductions, Benefits & Payables
Internal Revenue Service	06/28/10	8011	42,750.61		Deductions, Benefits & Payables
Iron Mountain Inc	07/29/09	4800	315.00	310	Professional Services
Iron Mountain Inc	08/24/09	4929	315.00	310	Professional Services
Iron Mountain Inc	03/10/10	6884	630.00	730	Dues And Fees
J J & J Electric Repair Inc	02/10/10	6619	602.08	350	Repairs And Maintenance
J W Pepper & Son Inc	12/10/09	6163	304.84	522	Local Textbooks

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Vendor	Date	Check #	Amount	Object Code	Object Description
J W Pepper & Son Inc	02/22/10	6735	27.99	550	Repair Parts
J.D.Swearingen Equipment Co	10/05/09	5581	85.90	550	Repair Parts
Jack Marell	07/13/09	4688	300.00	390	Other Purchased Service
Jack Marell	10/19/09	5718	900.00	390	Other Purchased Service
Jack Marell	11/17/09	5982	900.00	390	Other Purchased Service
Jack Marell	12/10/09	6164	900.00	390	Other Purchased Service
Jack Marell	01/13/10	6417	900.00	390	Other Purchased Service
Jack Marell	02/23/10	6677	900.00	310	Professional Services
Jack Marell	03/16/10	6954	900.00	390	Other Purchased Service
Jack Marell	04/16/10	7214	900.00	310	Professional Services
Jack Marell	05/18/10	7488	900.00	310	Professional Services
Jack Marell	06/10/10	7676	900.00	310	Professional Services
Jalisa P Brannon	07/16/09	4745	75.00	730	Dues And Fees
Jalisa P Brannon	09/14/09	5066	181.00	510	Supplies
James B Jones	09/14/09	5278	181.00	510	Supplies
James B Jones	09/15/09	5412	190.00	332	Out Of County Travel
James B Jones	05/29/10	7672	275.00	350	Repairs And Maintenance
James E Sims, Jr.	09/14/09	5290	181.00	510	Supplies
James Hayes	01/14/10	6453	400.00	642	Furn, Fixt. & Equip Non-Capi.
James K Jefferson	09/14/09	5141	90.50	510	Supplies
James K Jefferson	09/15/09	5407	100.00	510	Supplies
James K Jefferson	02/22/10	6784	33.67	510	Supplies
James R Ward	09/14/09	5294	181.00	510	Supplies
Jamie Connor	03/18/10	7005	3,703.25	350	Repairs And Maintenance
Jana M Singletary	09/14/09	5112	181.00	510	Supplies
Janet L Bush	09/14/09	5220	181.00	510	Supplies
Janice C Andrews	09/14/09	5162	181.00	510	Supplies
Janis L Johnson	07/16/09	4722	900.00		Deductions, Benefits & Payables
Jay S Hoar	06/20/10	7801	241.70	610	Library Books
Jean West	11/11/09	5942	118.00	332	Out Of County Travel
Jeffrey C English	09/14/09	5195	181.00	510	Supplies
Jennifer L Neitsch	09/14/09	5243	181.00	510	Supplies
Jennifer L Sweat	09/14/09	5213	181.00	510	Supplies
Jennifer N Braxton	09/14/09	5216	181.00	510	Supplies
Jenny S Colletti	06/28/10	7921	567.48	330	Travel
Jerkins Inc	08/24/09	4930	1,125.25	510	Supplies
Jerkins Inc	09/15/09	5349	1,632.82	510	Supplies
Jerkins Inc	10/12/09	5625	82.46	510	Supplies
Jerkins Inc	11/17/09	5983	507.78	510	Supplies
Jerkins Inc	12/10/09	6165	251.11	510	Supplies
Jerkins Inc	01/13/10	6418	277.03	510	Supplies
Jerkins Inc	02/02/10	6584	91.31	510	Supplies
Jerkins Inc	02/22/10	6736	262.09	510	Supplies
Jerkins Inc	03/10/10	6885	1,311.99	510	Supplies
Jerkins Inc	04/23/10	7281	733.08	510	Supplies
Jerkins Inc	05/11/10	7447	1,140.64	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Jerkins Inc	05/18/10	7545	566.20	510	Supplies
Jerkins Inc	05/18/10	7545	19.96	550	Repair Parts
Jerkins Inc	06/28/10	7922	374.72	510	Supplies
Jeromy D Powell	09/14/09	5149	181.00	510	Supplies
Jeromy D Powell	09/15/09	5408	98.82	510	Supplies
Jerry Newman	12/02/09	6115	48.80	510	Supplies
JFK Tutoring Services	12/21/09	6288	4,170.00	310	Professional Services
JFK Tutoring Services	01/13/10	6451	2,760.00	310	Professional Services
JFK Tutoring Services	01/21/10	6535	3,480.00	310	Professional Services
JFK Tutoring Services	02/22/10	6737	5,460.00	310	Professional Services
JFK Tutoring Services	03/18/10	7006	6,990.00	310	Professional Services
JFK Tutoring Services	04/23/10	7282	3,360.00	310	Professional Services
Jimmy Powell	02/22/10	6785	862.99		Deductions, Benefits & Payables
Jimmy W West	09/14/09	5156	181.00	510	Supplies
Jimmy W West	09/15/09	5409	114.27	510	Supplies
Jims Vacuum And Sewing	08/28/09	4999	279.55	350	Repairs And Maintenance
Jims Vacuum And Sewing	09/15/09	5350	516.40	510	Supplies
Jims Vacuum And Sewing	11/11/09	5904	610.00	640	Furniture,Fixtures & Equipment
Jims Vacuum And Sewing	12/21/09	6289	356.21	510	Supplies
Jims Vacuum And Sewing	02/22/10	6738	234.30	350	Repairs And Maintenance
Jims Vacuum And Sewing	04/08/10	7158	1,220.00	510	Supplies
Jims Vacuum And Sewing	05/29/10	7660	305.00	642	Furn, Fixt. & Equip Non-Capi.
Jims Vacuum And Sewing	06/28/10	7923	254.00	510	Supplies
JJS Supply Ultra Chem	08/24/09	4931	24,283.14	510	Supplies
JJS Supply Ultra Chem	10/28/09	5833	1,547.50	510	Supplies
JJS Supply Ultra Chem	02/10/10	6620	696.76	510	Supplies
JJS Supply Ultra Chem	02/22/10	6739	107.76	510	Supplies
John B Hall	09/14/09	5099	181.00	510	Supplies
John Deere Govt.& Nat.Sales	05/18/10	7546	900.00	641	Furn. Fixtures & Equip-Capital
John Deere Govt.& Nat.Sales	06/28/10	7924	2,234.92	641	Furn. Fixtures & Equip-Capital
John W Wyrosdick, Jr.	09/14/09	5264	181.00	510	Supplies
Johnson Controls Inc	08/24/09	4932	5,794.30	350	Repairs And Maintenance
Johnson Laser Works	08/24/09	4933	175.00	510	Supplies
Johnson Laser Works	01/21/10	6536	800.00	310	Professional Services
Johnson Laser Works	03/10/10	6886	679.00	550	Repair Parts
Johnson Laser Works	03/18/10	7007	796.00	350	Repairs And Maintenance
Johnson Laser Works	06/28/10	7925	20.00	310	Professional Services
Johnson Laser Works	06/30/10	7925	(20.00)	310	Professional Services
Johnsons Pharmacy	09/15/09	5351	51.56	510	Supplies
Johnsons Pharmacy	01/21/10	6537	61.60	510	Supplies
Johnsons Pharmacy	05/18/10	7547	111.84	510	Supplies
Johnstone Supply	11/17/09	5984	340.00	510	Supplies
Jones School Supply Co Inc	03/25/10	7108	74.45	510	Supplies
Joseph R Carrell	09/14/09	5067	181.00	510	Supplies
Josh Arban	08/17/09	4893	800.00	310	Professional Services
Joshua U Mcgowan	09/14/09	5178	181.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Josiah T Locke	09/14/09	5079	181.00	510	Supplies
Judith G Bradshaw	09/14/09	5269	181.00	510	Supplies
Judy C Lee	09/14/09	5143	181.00	510	Supplies
Julie B Johnson	09/14/09	5234	181.00	510	Supplies
Julie B Johnson	10/01/09	5560	332.70		Deductions, Benefits & Payables
Julie M Short	09/14/09	5253	181.00	510	Supplies
Junior Library Guild	10/19/09	5719	318.00	610	Library Books
Junior Library Guild	11/17/09	5985	534.60	610	Library Books
Junior Library Guild	12/02/09	6082	159.00	530	Periodicals
K12 Software	03/25/10	7110	64.00	590	Other Materials & Supplies
K12 Software	04/08/10	7159	94.91	590	Other Materials & Supplies
Kaplan Early Learning Co	09/23/09	5452	3,790.80	510	Supplies
Kaplan Early Learning Co	11/17/09	5986	1,023.30	522	Local Textbooks
Kaplan Early Learning Co	05/18/10	7548	377.99	510	Supplies
Kaplan Early Learning Co	06/28/10	7926	4,212.00	521	State Textbooks
Karen Byrnes	04/30/10	7309	1,400.00	310	Professional Services
Karen D Anderson	09/14/09	5161	181.00	510	Supplies
Karen L Newman	09/14/09	5244	181.00	510	Supplies
Karen N Waymire	09/14/09	5259	181.00	510	Supplies
Karon J Mattox	09/14/09	5107	181.00	510	Supplies
Kathryn Worthing	11/17/09	6012	118.00	332	Out Of County Travel
Kathy D Brazile	09/14/09	5217	181.00	510	Supplies
Kathy O Lee	09/14/09	5078	181.00	510	Supplies
Kathy P Blalock	09/14/09	5127	181.00	510	Supplies
Kelley Foods, Inc	09/15/09	5352	1,586.25	510	Supplies
Kelley Foods, Inc	09/15/09	5352	9,354.88	570	Food
Kelley Foods, Inc	09/23/09	5453	325.83	510	Supplies
Kelley Foods, Inc	09/23/09	5453	2,477.25	570	Food
Kelley Foods, Inc	10/19/09	5720	1,890.48	510	Supplies
Kelley Foods, Inc	10/19/09	5720	8,188.01	570	Food
Kelley Foods, Inc	11/11/09	5905	673.00	510	Supplies
Kelley Foods, Inc	11/11/09	5905	3,819.45	570	Food
Kelley Foods, Inc	12/02/09	6083	1,182.99	510	Supplies
Kelley Foods, Inc	12/02/09	6083	8,488.54	570	Food
Kelley Foods, Inc	12/21/09	6290	1,496.85	510	Supplies
Kelley Foods, Inc	12/21/09	6290	8,498.88	570	Food
Kelley Foods, Inc	01/21/10	6538	823.28	510	Supplies
Kelley Foods, Inc	01/21/10	6538	5,651.04	570	Food
Kelley Foods, Inc	03/02/10	6819	650.83	510	Supplies
Kelley Foods, Inc	03/02/10	6819	6,655.18	570	Food
Kelley Foods, Inc	03/10/10	6887	691.77	510	Supplies
Kelley Foods, Inc	03/10/10	6887	174.42	540	Oil And Grease
Kelley Foods, Inc	03/10/10	6887	7,615.39	570	Food
Kelley Foods, Inc	03/18/10	7008	419.65	510	Supplies
Kelley Foods, Inc	03/18/10	7008	2,845.48	570	Food
Kelley Foods, Inc	03/25/10	7109	133.47	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Kelley Foods, Inc	03/25/10	7109	1,824.55	570	Food
Kelley Foods, Inc	04/16/10	7215	352.85	510	Supplies
Kelley Foods, Inc	04/16/10	7215	2,872.86	570	Food
Kelley Foods, Inc	04/23/10	7283	383.37	510	Supplies
Kelley Foods, Inc	04/23/10	7283	3,069.78	570	Food
Kelley Foods, Inc	05/04/10	7391	294.37	510	Supplies
Kelley Foods, Inc	05/04/10	7391	1,236.18	570	Food
Kelley Foods, Inc	05/18/10	7549	898.25	510	Supplies
Kelley Foods, Inc	05/18/10	7549	4,723.09	570	Food
Kelley Foods, Inc	05/29/10	7661	336.44	510	Supplies
Kelley Foods, Inc	05/29/10	7661	3,436.90	570	Food
Kelley Foods, Inc	06/20/10	7802	317.22	510	Supplies
Kelley Foods, Inc	06/20/10	7802	2,834.26	570	Food
Kelley J Mckee	09/14/09	5081	181.00	510	Supplies
Kelli Wireless	10/05/09	5582	14.99	510	Supplies
Kelli Wireless	01/21/10	6539	449.85	510	Supplies
Kelli Wireless	04/16/10	7216	44.98	510	Supplies
Kelly D Hudson	09/14/09	5073	181.00	510	Supplies
Kelly L Owen	08/28/09	5032	171.68	332	Out Of County Travel
Kelly L Owen	09/14/09	5179	181.00	510	Supplies
Kelly L Owen	01/21/10	6558	21.46	332	Out Of County Travel
Kelly L Owen	04/16/10	7244	21.46	331	In County Travel
Kelly L Owen	06/28/10	7927	171.68	332	Out Of County Travel
Kelly M Leavins	09/14/09	5280	181.00	510	Supplies
Kelly M Leavins	01/21/10	6561	118.71	510	Supplies
Kelly M Leavins	01/21/10	6561	211.98	643	Computer Hardware - Capital
Kendra L Marshall	09/14/09	5282	181.00	510	Supplies
Kenneth A Tate	09/14/09	5118	181.00	510	Supplies
Kenneth A Tate	10/06/09	5592	119.99	510	Supplies
Kenneth A Tate	10/07/09	5118	(181.00)	510	Supplies
Kentucky Higher Education	12/12/09	6212	184.28		Deductions, Benefits & Payables
Kentucky Higher Education	12/21/09	6236	368.56		Deductions, Benefits & Payables
Kentucky Higher Education	02/19/10	6212	(184.28)		Deductions, Benefits & Payables
Kidzville Inc	11/06/09	5849	1,175.00	310	Professional Services
Kidzville Inc	12/02/09	6085	675.00	310	Professional Services
Kidzville Inc	12/10/09	6166	825.00	310	Professional Services
Kidzville Inc	02/10/10	6621	650.00	310	Professional Services
Kidzville Inc	02/22/10	6740	800.00	310	Professional Services
Kidzville Inc	03/10/10	6889	300.00	310	Professional Services
Kidzville Inc	03/10/10	6889	450.00	510	Supplies
Kidzville Inc	04/23/10	7284	675.00	310	Professional Services
Kidzville Inc	05/18/10	7550	850.00	310	Professional Services
Kimberly K Sheffield	09/14/09	5299	181.00	510	Supplies
Kisha E Stafford	09/14/09	5255	181.00	510	Supplies
Kisha E Stafford	12/21/09	6324	295.00	790	Misc Expenses
Kisha E Stafford	06/20/10	7803	299.00	310	Professional Services

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Vendor	Date	Check #	Amount	Object Code	Object Description
K-Log Inc	09/23/09	5451	762.70	510	Supplies
Knowbuddy Resources	10/12/09	5626	149.55	610	Library Books
Koorsen Fire And Security	02/22/10	6741	640.00	510	Supplies
Koorsen Fire And Security	03/02/10	6820	640.00	510	Supplies
Kristyl N Messer	09/14/09	5242	181.00	510	Supplies
Krystal M Prevatt	09/14/09	5181	181.00	510	Supplies
Kyla D Rushing	09/14/09	5090	181.00	510	Supplies
Kyla D Rushing	11/11/09	5937	62.00	332	Out Of County Travel
Kyle M Hudson	09/14/09	5175	181.00	510	Supplies
Kyle M Hudson	06/28/10	7928	85.84	332	Out Of County Travel
Kyle R Newsom	09/14/09	5297	181.00	510	Supplies
Kyle R Newsom	10/21/09	5811	300.00	730	Dues And Fees
Lacy Marsh	09/14/09	5106	181.00	510	Supplies
Lacy Marsh	04/08/10	7169	108.04	330	Travel
Lacy Marsh	05/04/10	7420	91.02	331	In County Travel
Lacy Marsh	06/28/10	7929	99.16	330	Travel
Lakeshore Learning Materials	09/15/09	5353	83.43	510	Supplies
Lakeshore Learning Materials	09/23/09	5454	174.95	510	Supplies
Lakeshore Learning Materials	10/12/09	5627	85.38	510	Supplies
Lakeshore Learning Materials	12/10/09	6167	139.94	510	Supplies
Lakeshore Learning Materials	02/10/10	6622	520.75	620	Audio-Visual Materials
Lakeshore Learning Materials	03/18/10	7009	207.20	510	Supplies
Lakeshore Learning Materials	04/16/10	7217	138.48	510	Supplies
Lakeshore Learning Materials	05/11/10	7448	1,005.68	510	Supplies
Lakeshore Learning Materials	05/18/10	7551	1,478.69	510	Supplies
Lakeshore Learning Materials	05/18/10	7551	597.00	642	Furn, Fixt. & Equip Non-Capi.
Lakeshore Learning Materials	06/28/10	7930	2,112.75	510	Supplies
Lanes Outdoor Equipment	10/19/09	5722	47.80	510	Supplies
Lanes Outdoor Equipment	11/17/09	5987	503.03	510	Supplies
Lanes Outdoor Equipment	12/02/09	6086	134.23	350	Repairs And Maintenance
Lanes Outdoor Equipment	05/04/10	7392	97.34	510	Supplies
Lanes Outdoor Equipment	06/20/10	7804	243.60	510	Supplies
Larry E Sweat, Jr	09/14/09	5186	181.00	510	Supplies
Larry Hawkins	11/11/09	5944	362.50	332	Out Of County Travel
Larry Hawkins	06/28/10	7931	194.95	332	Out Of County Travel
Laura G Watford	11/11/09	5938	174.32	510	Supplies
Laura M Sims	09/14/09	5254	181.00	510	Supplies
Laurie Tinsley	09/14/09	5187	181.00	510	Supplies
Leah M Smith	09/14/09	5114	181.00	510	Supplies
Lee Kotick	06/20/10	7783	1,400.00	310	Professional Services
Leesa H Lee	09/14/09	5144	181.00	510	Supplies
Lego Education	12/21/09	6292	1,414.04	510	Supplies
Leigh C Newsom	09/14/09	5085	181.00	510	Supplies
Lerner Publishing Group	03/10/10	6890	1,211.16	610	Library Books
Leslie Miller Cauley	05/04/10	7489	846.92	330	Travel
Leslie Miller Cauley	06/20/10	7805	655.68	310	Professional Services



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Vendor	Date	Check #	Amount	Object Code	Object Description
Lewis-Smith Supply Corp	02/10/10	6623	161.33	510	Supplies
Liberty National Life Ins	07/16/09	4723	2,016.52		Deductions, Benefits & Payables
Liberty National Life Ins	07/16/09	4723	18.70	160	Other Support Personnel
Liberty National Life Ins	08/13/09	4886	2,029.22		Deductions, Benefits & Payables
Liberty National Life Ins	09/14/09	5052	2,083.22		Deductions, Benefits & Payables
Liberty National Life Ins	10/13/09	5664	2,083.22		Deductions, Benefits & Payables
Liberty National Life Ins	11/11/09	5906	2,083.22		Deductions, Benefits & Payables
Liberty National Life Ins	12/12/09	6213	2,299.51		Deductions, Benefits & Payables
Liberty National Life Ins	01/05/10	4723	(18.70)		Deductions, Benefits & Payables
Liberty National Life Ins	01/05/10	4723	(18.70)	160	Other Support Personnel
Liberty National Life Ins	01/13/10	6419	2,458.04		Deductions, Benefits & Payables
Liberty National Life Ins	02/11/10	6667	2,458.04		Deductions, Benefits & Payables
Liberty National Life Ins	03/16/10	6955	2,458.04		Deductions, Benefits & Payables
Liberty National Life Ins	04/16/10	7218	2,458.04		Deductions, Benefits & Payables
Liberty National Life Ins	05/12/10	7481	2,485.56		Deductions, Benefits & Payables
Liberty National Life Ins	06/16/10	7728	5,899.32		Deductions, Benefits & Payables
Liberty National Life Ins	06/28/10	8012	153.88		Deductions, Benefits & Payables
Librarians Book Express	02/10/10	6624	552.70	610	Library Books
Librarians Choice	01/21/10	6540	1,083.62	610	Library Books
Librarians Choice	02/10/10	6625	1,148.54	610	Library Books
Librarians Choice	05/18/10	7552	204.95	610	Library Books
Library Video Comany	09/23/09	5455	284.92	622	Non Capitalized A V Materials
Library Video Comany	12/22/09	6337	1,067.41	690	Computer Software
Library Video Comany	06/20/10	7806	322.39	622	Non Capitalized A V Materials
Linda C Warnock	09/14/09	5094	181.00	510	Supplies
Linda D Cloud	09/14/09	5069	181.00	510	Supplies
Linda D Driver	09/14/09	5225	181.00	510	Supplies
Linda D Driver	11/11/09	5940	62.00	332	Out Of County Travel
Linda G Skinner	08/28/09	5033	171.68	332	Out Of County Travel
Linda G Skinner	09/14/09	5183	181.00	510	Supplies
Linda G Skinner	06/28/10	7932	171.68	332	Out Of County Travel
Lingui Systems Inc	05/18/10	7553	130.85	510	Supplies
Lisa M Merchant	09/14/09	5205	181.00	510	Supplies
Lisa Mathews	09/14/09	5145	181.00	510	Supplies
Littlest Angels Early Lrng Inc	12/21/09	6293	3,712.50	120	Classroom Teachers
LKQ North Florida	11/11/09	5891	450.00	390	Other Purchased Service
LKQ North Florida	11/30/09	5891	(450.00)	390	Other Purchased Service
LKQ North Florida	12/02/09	6087	101.41	550	Repair Parts
Longs Electronics Inc	10/21/09	5791	1,410.63	642	Furn, Fixt. & Equip Non-Capi.
Longs Electronics Inc	11/11/09	5907	102.95	510	Supplies
Longs Electronics Inc	02/10/10	6626	2,243.85	642	Furn, Fixt. & Equip Non-Capi.
Lookout Books	10/21/09	5792	441.94	610	Library Books
Loose In The Lab	06/28/10	7933	179.00	330	Travel
Lori Stade	09/14/09	5292	181.00	510	Supplies
Lowell B Hudson	09/14/09	5103	181.00	510	Supplies
Lowell B Hudson	12/22/09	6347	119.85	521	State Textbooks

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Vendor	Date	Check #	Amount	Object Code	Object Description
Lowell Jackson	11/11/09	5943	210.00	332	Out Of County Travel
Lowes	10/19/09	5723	172.40	510	Supplies
Lowes Credit Services	10/12/09	5628	6,727.50	350	Repairs And Maintenance
LSR Press	01/21/10	6541	218.90	690	Computer Software
Lucas Taylor	07/16/09	4724	500.00	311	School Board Attorney
Lucas Taylor	08/24/09	4934	500.00	311	School Board Attorney
Lucas Taylor	09/15/09	5354	685.00	311	School Board Attorney
Lucas Taylor	10/21/09	5793	500.00	311	School Board Attorney
Lucas Taylor	12/10/09	6168	500.00	311	School Board Attorney
Lucas Taylor	02/22/10	6742	500.00	311	School Board Attorney
Lucas Taylor	03/10/10	6891	545.00	311	School Board Attorney
Lucas Taylor	04/23/10	7285	500.00	311	School Board Attorney
Lucas Taylor	05/18/10	7554	500.00	311	School Board Attorney
Lucas Taylor	06/28/10	7934	500.00	311	School Board Attorney
Lucinda A Brown	09/14/09	5218	181.00	510	Supplies
Lucinda A Etheridge	09/14/09	5273	181.00	510	Supplies
Lucinda A Etheridge	11/11/09	5941	62.00	332	Out Of County Travel
Lynchburg Music Center	02/10/10	6627	380.00	550	Repair Parts
Lynda B Martin	09/14/09	5283	181.00	510	Supplies
M & M Welding Supply	09/15/09	5355	40.00	510	Supplies
Mackin Library Media	11/17/09	5988	4,267.72	610	Library Books
Maelynn Hatfield	02/10/10	6650	72.00	332	Out Of County Travel
Make Music	11/11/09	5908	220.00	530	Periodicals
Mandarin Library Automation	09/15/09	5356	745.00	690	Computer Software
Marcia Jernigan	08/24/09	4962	36.00	332	Out Of County Travel
Marcia Jernigan	05/04/10	7425	18.44	332	Out Of County Travel
Marcia Jernigan	05/10/10	7425	(18.44)	332	Out Of County Travel
Marcia Jernigan	05/11/10	7461	284.38	332	Out Of County Travel
Marcy L Dixon	08/24/09	4961	177.60	330	Travel
Marcy L Dixon	12/21/09	6325	361.86	330	Travel
Marcy L Dixon	01/06/10	6378	12.82	510	Supplies
Marcy L Dixon	05/04/10	7424	36.00	332	Out Of County Travel
Marianna Auto Parts	08/28/09	5000	88.30	550	Repair Parts
Marianna Auto Parts	09/15/09	5357	12.79	550	Repair Parts
Marianna Auto Parts	10/19/09	5724	90.77	550	Repair Parts
Marianna Auto Parts	12/10/09	6169	16.53	550	Repair Parts
Marianna Auto Parts	01/13/10	6420	2.92	550	Repair Parts
Marianna Auto Parts	02/02/10	6585	2.92	550	Repair Parts
Marianna Auto Parts	06/20/10	7807	14.48	510	Supplies
Marianna Office Supply	09/23/09	5456	647.68	510	Supplies
Marianna Office Supply	10/05/09	5583	1,769.39	510	Supplies
Marianna Office Supply	12/10/09	6170	115.50	510	Supplies
Marianna Office Supply	01/21/10	6542	66.34	510	Supplies
Marianna Office Supply	05/18/10	7555	306.00	642	Furn, Fixt. & Equip Non-Capi.
Marianna Office Supply	06/20/10	7808	1,823.81	510	Supplies
Mark S Bryan	09/14/09	5130	181.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Maroone Dodge Of Pembroke Pine	04/16/10	7219	43,456.00	651	Buses
Marshall Holmes	09/14/09	5173	181.00	510	Supplies
Martha C Howell	09/15/09	5345	158.28	510	Supplies
Martha C Howell	12/02/09	6117	99.90	331	In County Travel
Martha Riley	09/14/09	5151	181.00	510	Supplies
Mary A Dady	09/14/09	5133	181.00	510	Supplies
Mary F Corbitt	09/14/09	5097	181.00	510	Supplies
Mary Harrison	09/14/09	5138	181.00	510	Supplies
Matthew Bender & Co Inc	02/02/10	6586	279.83	510	Supplies
Matthew Tate	09/14/09	5093	181.00	510	Supplies
Matthews Buses Inc	07/29/09	4801	2,094.60	550	Repair Parts
Matthews Buses Inc	08/28/09	5001	71.24	550	Repair Parts
Matthews Buses Inc	09/15/09	5358	103.14	550	Repair Parts
Matthews Buses Inc	09/23/09	5457	503.80	550	Repair Parts
Matthews Buses Inc	10/12/09	5629	887.64	550	Repair Parts
Matthews Buses Inc	12/02/09	6088	1,074.65	550	Repair Parts
Matthews Buses Inc	12/21/09	6294	1,091.80	550	Repair Parts
Matthews Buses Inc	01/13/10	6421	860.92	550	Repair Parts
Matthews Buses Inc	02/10/10	6628	665.66	550	Repair Parts
Matthews Buses Inc	02/22/10	6743	816.40	550	Repair Parts
Matthews Buses Inc	03/02/10	6821	366.91	550	Repair Parts
Matthews Buses Inc	03/10/10	6892	159.99	550	Repair Parts
Matthews Buses Inc	03/25/10	7111	946.09	550	Repair Parts
Matthews Buses Inc	04/08/10	7160	363,420.00	651	Buses
Matthews Buses Inc	04/16/10	7220	1,117.58	550	Repair Parts
Matthews Buses Inc	05/18/10	7556	2,750.70	550	Repair Parts
Matthews Buses Inc	05/29/10	7662	3,541.63	550	Repair Parts
Matthews Buses Inc	06/28/10	7935	231.21	550	Repair Parts
Mayer Electric Financial Corp	07/29/09	4802	48.33	510	Supplies
Mayer Electric Financial Corp	09/15/09	5359	277.86	510	Supplies
Mayer Electric Financial Corp	10/19/09	5725	495.46	510	Supplies
Mayer Electric Financial Corp	11/11/09	5909	314.52	510	Supplies
Mayer Electric Financial Corp	11/17/09	5989	7.47	510	Supplies
Mayer Electric Financial Corp	12/10/09	6171	136.56	510	Supplies
Mayer Electric Financial Corp	12/21/09	6295	271.67	510	Supplies
Mayer Electric Financial Corp	01/13/10	6422	345.25	510	Supplies
Mayer Electric Financial Corp	02/02/10	6587	537.75	510	Supplies
Mayer Electric Financial Corp	03/18/10	7010	120.00	510	Supplies
Mayer Electric Financial Corp	04/08/10	7161	271.31	510	Supplies
Mayer Electric Financial Corp	04/23/10	7286	423.84	510	Supplies
Mayer Electric Financial Corp	05/04/10	7393	548.31	510	Supplies
Mayer Electric Financial Corp	05/11/10	7449	692.74	510	Supplies
Mayer Electric Financial Corp	05/18/10	7557	671.70	510	Supplies
Mayer Electric Financial Corp	06/20/10	7809	448.53	510	Supplies
Mayer Electric Financial Corp	06/28/10	7936	103.29	510	Supplies
Medea L Callahan	09/14/09	5271	181.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Meds-Pdn	04/08/10	7162	438.00	330	Travel
Meghan L Smith	10/05/09	5591	26.00		Deductions, Benefits & Payables
Melanie A Freeman	09/14/09	5168	181.00	510	Supplies
Melanie Albury	09/14/09	5059	181.00	510	Supplies
Melanie Albury	10/12/09	5646	31.94	510	Supplies
Melanie B Whitaker	09/14/09	5261	181.00	510	Supplies
Melanie B Whitaker	04/08/10	7172	124.32		Deductions, Benefits & Payables
Melissa Hudson	09/14/09	5232	181.00	510	Supplies
Melissa J Ward	09/14/09	5258	181.00	510	Supplies
Melissa S Whitledge	09/14/09	5120	181.00	510	Supplies
Michael C Gainey	09/14/09	5275	181.00	510	Supplies
Michael Morris	05/04/10	7394	1,659.54	310	Professional Services
Michael Morris	05/04/10	7394	159.84	332	Out Of County Travel
Michael Stafford	09/14/09	5185	181.00	510	Supplies
Michelle L Leitner	09/14/09	5239	181.00	510	Supplies
Mid America Books	12/02/09	6089	1,318.92	520	Textbooks
Mid America Books	12/02/09	6089	1,273.95	610	Library Books
Mid America Books	12/21/09	6296	2,686.15	610	Library Books
Mid America Books	12/21/09	6296	220.50	692	Non Capitalized Software
Mid America Books	01/21/10	6543	293.25	610	Library Books
Mid America Books	03/05/10	6543	(293.25)	610	Library Books
Mid America Books	05/04/10	7395	403.14	610	Library Books
Mid America Books	05/18/10	7558	136.54	610	Library Books
Middlebrooks Contractors Inc.	08/24/09	4935	223.94	510	Supplies
Middlebrooks Contractors Inc.	10/19/09	5726	148.00	360	Rentals
Middlebrooks Contractors Inc.	02/22/10	6744	3.95	350	Repairs And Maintenance
Middlebrooks Contractors Inc.	02/22/10	6744	192.90	360	Rentals
Middlebrooks Contractors Inc.	06/20/10	7810	9.90	510	Supplies
Middlebrooks Contractors Inc.	06/28/10	7937	202.08	360	Rentals
Middlebrooks Contractors Inc.	06/28/10	7937	73.40	510	Supplies
Midland National Life	07/16/09	4725	400.00		Deductions, Benefits & Payables
Midland National Life	08/13/09	4887	2,280.00		Deductions, Benefits & Payables
Midland National Life	09/14/09	5053	4,060.00		Deductions, Benefits & Payables
Midland National Life	10/13/09	5665	3,960.00		Deductions, Benefits & Payables
Midland National Life	11/11/09	5910	3,960.00		Deductions, Benefits & Payables
Midland National Life	12/12/09	6214	3,960.00		Deductions, Benefits & Payables
Midland National Life	01/13/10	6423	3,960.00		Deductions, Benefits & Payables
Midland National Life	02/11/10	6668	3,960.00		Deductions, Benefits & Payables
Midland National Life	03/16/10	6956	4,210.00		Deductions, Benefits & Payables
Midland National Life	04/16/10	7221	4,260.00		Deductions, Benefits & Payables
Midland National Life	05/12/10	7482	4,260.00		Deductions, Benefits & Payables
Midland National Life	06/16/10	7730	9,690.00		Deductions, Benefits & Payables
Midland National Life	06/28/10	8013	295.00		Deductions, Benefits & Payables
Midstate Publishing Inc	09/15/09	5360	394.82	510	Supplies
Millers Gro	09/15/09	5361	138.60	450	Gasoline
Millers Gro	10/19/09	5727	54.45	450	Gasoline

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Vendor	Date	Check #	Amount	Object Code	Object Description
Millers Gro	11/11/09	5911	26.00	450	Gasoline
Millers Gro	12/10/09	6172	68.81	450	Gasoline
Millers Gro	03/10/10	6893	15.80	450	Gasoline
Millers Gro	03/18/10	7011	33.79	450	Gasoline
Millers Gro	03/18/10	7011	50.72	460	Diesel Fuel
Millers Gro	03/25/10	7112	32.98	450	Gasoline
Millers Gro	04/23/10	7287	89.55	450	Gasoline
Millers Gro	05/04/10	7396	73.50	450	Gasoline
Millers Gro	06/20/10	7811	150.47	450	Gasoline
Millers Gro	06/20/10	7811	1.17	540	Oil And Grease
Millers Gro	06/28/10	7938	10.00	450	Gasoline
Miranda D Boyd	09/14/09	5268	181.00	510	Supplies
Miriam Beasley	09/14/09	5062	181.00	510	Supplies
Misty B Kolmetz	09/14/09	5237	181.00	510	Supplies
Mitchell Sight & Sound	09/15/09	5373	49.95	510	Supplies
Mitchell Sight & Sound	12/02/09	6102	175.00	350	Repairs And Maintenance
Mitchell Sight & Sound	12/10/09	6182	649.98	643	Computer Hardware - Capital
Mitchell Sight & Sound	12/21/09	6304	593.99	350	Repairs And Maintenance
Mitchell Sight & Sound	12/21/09	6304	1,062.96	643	Computer Hardware - Capital
MNJ Technologies	06/20/10	7812	1,961.08	510	Supplies
MNJ Technologies	06/28/10	7939	99.02	510	Supplies
Moffit Company	12/21/09	6297	207.00	642	Furn, Fixt. & Equip Non-Capi.
Moffit Company	05/04/10	7397	79.41	644	Computer Hardware-Non Capital
Moffit Company	05/18/10	7559	611.60	620	Audio-Visual Materials
Monica Griffin	09/14/09	5199	181.00	510	Supplies
Moore Warren Equipment Co	08/24/09	4936	106.00	350	Repairs And Maintenance
Moore Warren Equipment Co	10/19/09	5728	256.00	510	Supplies
Moore Warren Equipment Co	12/21/09	6298	154.98	510	Supplies
Moore Warren Equipment Co	03/18/10	7012	205.00	350	Repairs And Maintenance
Moore Warren Equipment Co	04/23/10	7288	6,277.00	642	Furn, Fixt. & Equip Non-Capi.
Moore Warren Equipment Co	06/20/10	7813	273.02	350	Repairs And Maintenance
Ms Marys School Source	07/16/09	4726	149.88		Deductions, Benefits & Payables
Ms Marys School Source	08/24/09	4937	71.98	510	Supplies
Ms Marys School Source	10/12/09	5630	83.64	510	Supplies
Ms Marys School Source	10/19/09	5729	65.81	510	Supplies
Ms Marys School Source	10/21/09	5794	374.89	510	Supplies
Myers Tire Supply	12/21/09	6299	66.81	550	Repair Parts
Myers Tire Supply	05/04/10	7398	421.85	550	Repair Parts
Myers Tire Supply	06/28/10	7940	123.80	550	Repair Parts
Nasco	01/21/10	6544	78.34	510	Supplies
Nasco	02/10/10	6629	1,353.77	510	Supplies
Nasco	02/22/10	6745	930.35	510	Supplies
Nasco	03/10/10	6894	314.95	510	Supplies
Nasco	03/18/10	7013	909.27	510	Supplies
Nasco	03/25/10	7113	925.24	510	Supplies
Nasco	04/23/10	7289	412.11	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Nasco	04/23/10	7289	1,945.85	641	Furn. Fixtures & Equip-Capital
Nasp	11/17/09	5990	175.00	730	Dues And Fees
Natalie P Bomann	09/14/09	5064	181.00	510	Supplies
National Geographic Kids	06/28/10	7941	937.15	530	Periodicals
Nature-Watch	02/22/10	6746	447.26	510	Supplies
Nature-Watch	05/18/10	7560	839.25	510	Supplies
Ncs Pearson Inc	10/12/09	5631	1,200.00	310	Professional Services
Ncs Pearson Inc	10/12/09	5631	281.96	590	Other Materials & Supplies
Ncs Pearson Inc	12/10/09	6173	65.00	510	Supplies
Ncs Pearson Inc	12/10/09	6173	78.00	590	Other Materials & Supplies
Ncs Pearson Inc	06/20/10	7814	9,175.98	390	Other Purchased Service
Neff Company	10/28/09	5834	827.07	510	Supplies
Nemc	10/12/09	5632	174.50	510	Supplies
Network Solutions	12/21/09	6300	114.95	643	Computer Hardware - Capital
Nextel Communications	10/05/09	5584	528.27	371	Telephones
Nextel Communications	10/19/09	5730	1,744.71	371	Telephones
Nextel Communications	11/11/09	5912	1,718.35	371	Telephones
Nextel Communications	12/10/09	6174	1,693.73	371	Telephones
Nextel Communications	01/06/10	6367	1,691.89	371	Telephones
Nextel Communications	02/10/10	6630	1,699.17	371	Telephones
Nextel Communications	04/23/10	7290	3,252.00	371	Telephones
Nextel Communications	05/04/10	7399	1,660.98	371	Telephones
Nextel Communications	06/20/10	7815	1,657.22	371	Telephones
Nora L Parish	09/14/09	5245	181.00	510	Supplies
Norma Dunn	04/08/10	7150	456.75	310	Professional Services
Norma Dunn	05/04/10	7372	1,022.25	310	Professional Services
Norma Dunn	06/20/10	7816	1,007.75	310	Professional Services
Northern Tools	03/16/10	6957	2,038.92	641	Furn. Fixtures & Equip-Capital
Northwest Florida State Colleg	07/29/09	4803	431.95	521	State Textbooks
Northwest Florida State Colleg	02/02/10	6588	195.60	521	State Textbooks
Northwest Florida State Colleg	05/18/10	7561	82.00	521	State Textbooks
Oce Imagistics Inc	07/22/09	4771	2,201.69	360	Rentals
Oce Imagistics Inc	08/24/09	4938	1,645.99	360	Rentals
Oce Imagistics Inc	08/24/09	4938	356.00	510	Supplies
Oce Imagistics Inc	08/28/09	5002	588.46	360	Rentals
Oce Imagistics Inc	08/28/09	5002	240.00	510	Supplies
Oce Imagistics Inc	09/15/09	5362	2,858.78	310	Professional Services
Oce Imagistics Inc	09/15/09	5362	764.74	360	Rentals
Oce Imagistics Inc	09/23/09	5458	290.89	360	Rentals
Oce Imagistics Inc	10/21/09	5795	296.61	310	Professional Services
Oce Imagistics Inc	10/21/09	5795	5,847.51	360	Rentals
Oce Imagistics Inc	10/21/09	5795	180.00	510	Supplies
Oce Imagistics Inc	10/28/09	5835	60.00	360	Rentals
Oce Imagistics Inc	11/17/09	5991	1,643.50	360	Rentals
Oce Imagistics Inc	11/17/09	5991	120.00	510	Supplies
Oce Imagistics Inc	12/02/09	6090	2,197.02	360	Rentals

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Vendor	Date	Check #	Amount	Object Code	Object Description
Oce Imagistics Inc	12/02/09	6090	56.00	510	Supplies
Oce Imagistics Inc	12/10/09	6175	2,286.85	360	Rentals
Oce Imagistics Inc	12/10/09	6175	60.00	510	Supplies
Oce Imagistics Inc	12/21/09	6301	1,877.70	360	Rentals
Oce Imagistics Inc	12/22/09	6338	112.00	350	Repairs And Maintenance
Oce Imagistics Inc	12/22/09	6338	177.59	360	Rentals
Oce Imagistics Inc	01/06/10	6368	1,018.97	360	Rentals
Oce Imagistics Inc	01/21/10	6545	2,410.93	360	Rentals
Oce Imagistics Inc	01/21/10	6545	60.00	510	Supplies
Oce Imagistics Inc	02/10/10	6631	462.45	360	Rentals
Oce Imagistics Inc	02/22/10	6747	3,736.69	360	Rentals
Oce Imagistics Inc	02/22/10	6747	199.00	510	Supplies
Oce Imagistics Inc	02/22/10	6747	199.00	642	Furn, Fixt. & Equip Non-Capi.
Oce Imagistics Inc	03/25/10	7114	3,620.47	360	Rentals
Oce Imagistics Inc	03/25/10	7114	176.00	510	Supplies
Oce Imagistics Inc	04/29/10	7114	(120.00)	360	Rentals
Oce Imagistics Inc	04/29/10	7114	120.00	510	Supplies
Oce Imagistics Inc	05/18/10	7562	1,039.05	360	Rentals
Oce Imagistics Inc	05/18/10	7562	561.00	510	Supplies
Oce Imagistics Inc	05/29/10	7663	3,678.08	360	Rentals
Oce Imagistics Inc	05/29/10	7663	236.00	510	Supplies
Oce Imagistics Inc	06/28/10	7942	4,736.21	360	Rentals
Oce Imagistics Inc	06/28/10	7942	60.00	510	Supplies
Oce Imagistics Inc	06/30/10	7114	(213.74)	360	Rentals
Odell W Paul	09/14/09	5298	181.00	510	Supplies
Office Depot	10/19/09	5731	54.43	510	Supplies
Office Depot	11/11/09	5913	99.48	510	Supplies
Office Depot	12/02/09	6091	142.57	510	Supplies
Office Depot	02/02/10	6589	52.90	510	Supplies
Office Depot	04/08/10	7163	318.88	510	Supplies
Office Depot	06/28/10	7943	809.01	510	Supplies
Office Max	09/23/09	5459	99.48	510	Supplies
Office Max	10/12/09	5633	47.91	590	Other Materials & Supplies
Office Max	10/19/09	5732	31.00	510	Supplies
Officemax	12/21/09	6306	100.07	510	Supplies
Officemax	06/28/10	7957	403.27	510	Supplies
OFSI Inc	07/16/09	4727	128.75		Deductions, Benefits & Payables
OFSI Inc	08/24/09	4939	128.75	360	Rentals
OFSI Inc	09/15/09	5363	128.75	360	Rentals
OFSI Inc	10/12/09	5634	128.75	360	Rentals
OFSI Inc	11/17/09	5992	188.84	360	Rentals
OFSI Inc	12/10/09	6176	128.75	360	Rentals
OFSI Inc	01/13/10	6424	128.75	360	Rentals
OFSI Inc	02/22/10	6748	7.26	360	Rentals
OFSI Inc	03/10/10	6895	128.75	360	Rentals
OFSI Inc	04/23/10	7291	128.75	360	Rentals

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Vendor	Date	Check #	Amount	Object Code	Object Description
OFSI Inc	05/18/10	7564	128.75	360	Rentals
Open Text Inc	12/21/09	6302	538.56	310	Professional Services
Open Text Inc	06/20/10	7817	4,806.56	310	Professional Services
Open Text Inc	06/28/10	7944	4,806.56	310	Professional Services
Optima Inc	06/28/10	7945	100.00	310	Professional Services
Optima Inc	06/28/10	7945	718.00	642	Furn, Fixt. & Equip Non-Capi.
Orbis Software Inc	04/16/10	7222	107.00	692	Non Capitalized Software
Oriental Trading Company	09/03/09	5035	66.44	510	Supplies
Oriental Trading Company	10/21/09	5796	50.94	510	Supplies
Oriental Trading Company	12/22/09	6339	527.22	510	Supplies
Oriental Trading Company	06/28/10	7946	1,222.45	510	Supplies
P & P Heating And Cooling	09/15/09	5364	65.00	350	Repairs And Maintenance
P & P Heating And Cooling	10/05/09	5585	65.00	510	Supplies
P & P Heating And Cooling	03/10/10	6896	232.88	510	Supplies
P & P Heating And Cooling	06/28/10	7947	139.10	510	Supplies
PAEC	08/24/09	4940	29,473.65	310	Professional Services
PAEC	08/28/09	5003	33,615.73	310	Professional Services
PAEC	10/19/09	5733	227.28	390	Other Purchased Service
PAEC	11/17/09	5993	52.50	390	Other Purchased Service
PAEC	12/02/09	6092	2,659.00	510	Supplies
PAEC	02/22/10	6749	407.68	390	Other Purchased Service
PAEC	04/16/10	7223	3,895.00	310	Professional Services
PAEC	05/18/10	7565	183.60	510	Supplies
PAEC	06/20/10	7818	4,241.22	390	Other Purchased Service
PAEC/RMC	07/29/09	4804	116,232.14	240	Workers Compensation
PAEC/RMC	07/29/09	4804	339,310.86	320	Insurance & Bond Premiums
PAEC/RMC	12/02/09	6093	35,163.86	240	Workers Compensation
PAEC/RMC	12/02/09	6093	102,652.14	320	Insurance & Bond Premiums
Pamela M Alford	09/14/09	5060	181.00	510	Supplies
Pamela R Short	12/21/09	6320	1,150.00	310	Professional Services
Pamela R Short	02/22/10	6783	93.40	510	Supplies
Pamelia S Powell	09/14/09	5249	181.00	510	Supplies
Panama City News Herald	09/15/09	5365	327.60	530	Periodicals
Panhandle Lumber & Supply	11/17/09	5994	226.62	510	Supplies
Panhandle Lumber & Supply	05/11/10	7450	88.69	350	Repairs And Maintenance
Panhandle Lumber & Supply	05/18/10	7566	1,410.78	510	Supplies
Panhandle Lumber & Supply	06/28/10	7948	1,473.07	350	Repairs And Maintenance
Parker C Bowers	09/14/09	5065	181.00	510	Supplies
Patricia E Stafford	09/14/09	5212	181.00	510	Supplies
Patricia W Bearden	09/14/09	5164	181.00	510	Supplies
Patricia W Bearden	11/11/09	5939	29.60	331	In County Travel
Patricia W Bearden	12/21/09	6322	101.38	331	In County Travel
Patricia W Bearden	01/21/10	6557	76.22	331	In County Travel
Patricia W Bearden	03/10/10	6935	75.48	331	In County Travel
Patricia W Bearden	05/11/10	7460	114.28	331	In County Travel
Patricia W Bearden	06/28/10	7949	219.41	331	In County Travel



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Vendor	Date	Check #	Amount	Object Code	Object Description
Paula D Dixon	09/14/09	5272	181.00	510	Supplies
Paxton Patterson	03/10/10	6897	523.50	510	Supplies
PCI Educational Publishing	11/17/09	5995	997.68	510	Supplies
PCI Educational Publishing	12/22/09	6340	677.98	510	Supplies
Pearson	01/06/10	6369	1,524.21	390	Other Purchased Service
Pearson Education	01/13/10	6425	1,081.30	521	State Textbooks
Pearson Evaluation Systems	09/15/09	5366	286.49	510	Supplies
Penders Music Company	08/24/09	4941	57.94	510	Supplies
Penney C Brooks	09/14/09	5193	181.00	510	Supplies
Penny E Driggers	09/14/09	5194	181.00	510	Supplies
Penny E Driggers	10/28/09	5847	110.63	330	Travel
Penny E Driggers	01/21/10	6559	66.60	331	In County Travel
Penny E Driggers	04/08/10	7170	122.10	330	Travel
People Magazine	12/02/09	6094	39.96	530	Periodicals
Peoples Educations	10/19/09	5734	174.11	521	State Textbooks
Performance Learning Systems	10/21/09	5797	912.00	510	Supplies
Perma-Bound	10/28/09	5836	1,741.16	610	Library Books
Perma-Bound	11/17/09	5996	2,273.51	610	Library Books
Perma-Bound	12/02/09	6095	109.61	610	Library Books
Perma-Bound	12/10/09	6177	34.49	610	Library Books
Perma-Bound	12/22/09	6341	106.46	610	Library Books
Perma-Bound	01/06/10	6370	36.94	610	Library Books
Perma-Bound	01/21/10	6546	2,897.71	610	Library Books
Perma-Bound	03/10/10	6898	1,456.84	610	Library Books
Perma-Bound	06/20/10	7819	251.70	610	Library Books
Petty Cash	05/11/10	7451	98.87	372	Data Communication Lines
Petty Cash	05/11/10	7451	13.85	510	Supplies
Piggly Wiggly - Bonifay	07/16/09	4728	31.04		Deductions, Benefits & Payables
Piggly Wiggly - Bonifay	08/28/09	5004	2.50	570	Food
Piggly Wiggly - Bonifay	10/12/09	5635	35.23	510	Supplies
Piggly Wiggly - Bonifay	10/12/09	5635	9.66	570	Food
Piggly Wiggly - Bonifay	10/28/09	5837	174.86	510	Supplies
Piggly Wiggly - Bonifay	12/02/09	6096	152.70	570	Food
Piggly Wiggly - Bonifay	12/21/09	6303	27.50	570	Food
Piggly Wiggly - Bonifay	12/22/09	6342	589.35	510	Supplies
Piggly Wiggly - Bonifay	01/13/10	6426	41.14	570	Food
Piggly Wiggly - Bonifay	02/10/10	6632	527.94	570	Food
Piggly Wiggly - Bonifay	02/22/10	6750	124.14	570	Food
Piggly Wiggly - Bonifay	03/10/10	6899	602.69	510	Supplies
Piggly Wiggly - Bonifay	03/10/10	6899	3.75	570	Food
Piggly Wiggly - Bonifay	04/23/10	7292	349.34	570	Food
Piggly Wiggly - Bonifay	05/18/10	7567	1,288.49	510	Supplies
Piggly Wiggly - Bonifay	05/29/10	7664	14.97	570	Food
Piggly Wiggly - Bonifay	06/20/10	7820	121.75	510	Supplies
Piggly Wiggly - Bonifay	06/20/10	7820	72.83	570	Food
Piggly Wiggly - Bonifay	06/28/10	7950	71.20	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Pipco Inc	06/28/10	7951	78.25	510	Supplies
Pitney Bowes	08/24/09	4942	165.00	360	Rentals
Pitney Bowes	10/19/09	5735	609.21	360	Rentals
Pitney Bowes	12/10/09	6178	165.00	360	Rentals
Pitney Bowes	01/13/10	6427	609.21	360	Rentals
Pitney Bowes	02/02/10	6590	609.21	360	Rentals
Pitney Bowes	03/10/10	6900	165.00	360	Rentals
Pitney Bowes	05/29/10	7665	7.10	372	Data Communication Lines
Pitney Bowes	06/20/10	7821	165.00	360	Rentals
Pitney Bowes	06/28/10	7952	609.21	360	Rentals
Pizza Hut	05/05/10	7426	202.50	510	Supplies
Playground Music Center	12/10/09	6179	395.00	510	Supplies
Playground Music Center	02/22/10	6751	266.00	550	Repair Parts
Poitierist T White	09/14/09	5296	181.00	510	Supplies
Policy Managers	09/22/09	5416	1,516.01	320	Insurance & Bond Premiums
Ponce De Leon Elementary Schoo	08/28/09	5005	1,076.40	510	Supplies
Ponce De Leon Elementary Schoo	09/15/09	5367	162.18	510	Supplies
Ponce De Leon Elementary Schoo	10/05/09	5586	84.12	510	Supplies
Ponce De Leon Elementary Schoo	10/12/09	5636	588.21	510	Supplies
Ponce De Leon Elementary Schoo	03/18/10	7014	124.50	510	Supplies
Ponce De Leon Elementary Schoo	05/18/10	7568	808.13	510	Supplies
Ponce De Leon Elementary Schoo	06/28/10	7954	176.00	372	Data Communication Lines
Ponce De Leon Elementary Schoo	06/28/10	7954	1,097.62	510	Supplies
Ponce De Leon High	07/16/09	4729	221.90		Deductions, Benefits & Payables
Ponce De Leon High	09/15/09	5368	691.87	641	Furn. Fixtures & Equip-Capital
Ponce De Leon High	09/23/09	5460	89.15	550	Repair Parts
Ponce De Leon High	11/17/09	5997	85.90	550	Repair Parts
Ponce De Leon High	12/02/09	6097	1,078.00	331	In County Travel
Ponce De Leon High	01/13/10	6428	282.60	530	Periodicals
Ponce De Leon High	02/03/10	6547	604.82	510	Supplies
Ponce De Leon High	02/10/10	6633	314.88	642	Furn, Fixt. & Equip Non-Capi.
Ponce De Leon High	02/22/10	6752	1,180.00	330	Travel
Ponce De Leon High	02/22/10	6752	576.00	332	Out Of County Travel
Ponce De Leon High	02/22/10	6752	260.42	510	Supplies
Ponce De Leon High	02/22/10	6752	639.84	643	Computer Hardware - Capital
Ponce De Leon High	03/02/10	6822	357.37	373	Postage Meter
Ponce De Leon High	03/10/10	6901	1,800.00	332	Out Of County Travel
Ponce De Leon High	03/10/10	6901	2,141.97	510	Supplies
Ponce De Leon High	03/10/10	6901	892.57	642	Furn, Fixt. & Equip Non-Capi.
Ponce De Leon High	04/23/10	7293	154.48	460	Diesel Fuel
Ponce De Leon High	05/04/10	7400	4,500.00	332	Out Of County Travel
Ponce De Leon High	06/28/10	7955	174.21	510	Supplies
Ponce De Leon High	06/28/10	7955	650.00	730	Dues And Fees
Ponce De Leon High	06/28/10	7955	150.00	790	Misc Expenses
Poplar Springs School	10/05/09	5587	270.01	510	Supplies
Poplar Springs School	03/18/10	7015	117.90	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Pride Enterprises	08/24/09	4943	2,008.80	510	Supplies
Principle Woods Inc	03/10/10	6902	2,544.59	510	Supplies
Printer Connection	12/02/09	6098	1,863.00	641	Furn. Fixtures & Equip-Capital
Professional Educators Network	10/13/09	5666	169.38		Deductions, Benefits & Payables
Professional Educators Network	11/11/09	5914	347.76		Deductions, Benefits & Payables
Professional Educators Network	12/12/09	6215	356.76		Deductions, Benefits & Payables
Professional Educators Network	01/13/10	6429	356.76		Deductions, Benefits & Payables
Professional Educators Network	02/11/10	6669	356.76		Deductions, Benefits & Payables
Professional Educators Network	03/16/10	6958	356.76		Deductions, Benefits & Payables
Professional Educators Network	04/16/10	7224	356.76		Deductions, Benefits & Payables
Professional Educators Network	05/12/10	7483	356.76		Deductions, Benefits & Payables
Professional Educators Network	06/16/10	7731	851.90		Deductions, Benefits & Payables
Professional Educators Network	06/28/10	8014	10.00		Deductions, Benefits & Payables
Professional Marketing Assoc	11/11/09	5915	150.26	530	Periodicals
Professional Marketing Assoc	03/10/10	6903	280.59	510	Supplies
Professional Restaurant Equip	08/26/09	4963	86.85	550	Repair Parts
Professional Restaurant Equip	08/26/09	4963	33,000.00	641	Furn. Fixtures & Equip-Capital
Professional Restaurant Equip	04/16/10	7225	340.00	550	Repair Parts
Professional Restaurant Equip	05/04/10	7401	92.03	550	Repair Parts
Professional Restaurant Equip	05/18/10	7569	5,591.00	641	Furn. Fixtures & Equip-Capital
Professional Restaurant Equip	06/20/10	7822	118.80	350	Repairs And Maintenance
Progressive Business Publicati	04/16/10	7226	289.90	510	Supplies
Projector Screen Store	09/15/09	5370	153.15	510	Supplies
Prolunch	12/02/09	6099	903.25	600	Capital Outlay
Provantage Corporation	02/22/10	6753	6,232.95	642	Furn, Fixt. & Equip Non-Capi.
Provantage Corporation	03/18/10	7016	1,564.30	642	Furn, Fixt. & Equip Non-Capi.
Provantage Corporation	04/08/10	7164	938.58	642	Furn, Fixt. & Equip Non-Capi.
Provantage Corporation	04/30/10	7341	5,211.35	642	Furn, Fixt. & Equip Non-Capi.
Provantage Corporation	06/20/10	7823	257.50	644	Computer Hardware-Non Capital
Provantage Corporation	06/28/10	7956	1,545.00	644	Computer Hardware-Non Capital
Pumpkin Books	01/21/10	6548	151.92	610	Library Books
Pure Force	03/25/10	7115	165.17	510	Supplies
Quality Mechanical Solutions	10/19/09	5736	2,247.11	350	Repairs And Maintenance
Quality Mechanical Solutions	12/10/09	6180	1,537.22	350	Repairs And Maintenance
Quality Mechanical Solutions	02/03/10	6498	1,320.00	350	Repairs And Maintenance
Quality Mechanical Solutions	02/22/10	6754	624.00	350	Repairs And Maintenance
Quality Mechanical Solutions	03/10/10	6904	8,580.76	350	Repairs And Maintenance
Quality Mechanical Solutions	05/04/10	7402	1,404.00	350	Repairs And Maintenance
Quality Planners	10/05/09	5579	1,100.00	350	Repairs And Maintenance
Quality Planners	02/03/10	5579	(1,100.00)	350	Repairs And Maintenance
Quill Corporation	08/24/09	4944	35.08	510	Supplies
Quill Corporation	08/28/09	5006	1,901.62	510	Supplies
Quill Corporation	09/15/09	5371	139.10	510	Supplies
Quill Corporation	09/15/09	5371	1,061.36	641	Furn. Fixtures & Equip-Capital
Quill Corporation	09/23/09	5461	1,352.71	510	Supplies
Quill Corporation	09/23/09	5461	242.99	642	Furn, Fixt. & Equip Non-Capi.

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Quill Corporation	10/12/09	5637	3,892.01	510	Supplies
Quill Corporation	10/19/09	5737	517.03	510	Supplies
Quill Corporation	10/19/09	5737	(242.99)	642	Furn, Fixt. & Equip Non-Capi.
Quill Corporation	10/21/09	5798	88.09	510	Supplies
Quill Corporation	11/11/09	5916	188.70	510	Supplies
Quill Corporation	11/17/09	5998	148.66	500	Materials And Supplies
Quill Corporation	11/17/09	5998	352.58	510	Supplies
Quill Corporation	12/02/09	6100	417.10	510	Supplies
Quill Corporation	12/10/09	6181	270.98	510	Supplies
Quill Corporation	01/13/10	6430	34.29	510	Supplies
Quill Corporation	01/21/10	6549	978.37	510	Supplies
Quill Corporation	01/21/10	6549	372.99	644	Computer Hardware-Non Capital
Quill Corporation	02/22/10	6755	56.12	510	Supplies
Quill Corporation	02/22/10	6755	825.03	642	Furn, Fixt. & Equip Non-Capi.
Quill Corporation	03/10/10	6905	244.86	510	Supplies
Quill Corporation	03/18/10	7017	2,830.17	510	Supplies
Quill Corporation	03/18/10	7017	50.78	590	Other Materials & Supplies
Quill Corporation	03/25/10	7116	745.05	510	Supplies
Quill Corporation	04/16/10	7227	318.17	510	Supplies
Quill Corporation	04/23/10	7294	1,016.01	510	Supplies
Quill Corporation	05/04/10	7403	269.99	642	Furn, Fixt. & Equip Non-Capi.
Quill Corporation	05/18/10	7570	366.09	510	Supplies
Quill Corporation	05/27/10	5371	297.38	510	Supplies
Quill Corporation	05/27/10	5371	(1,061.36)	641	Furn. Fixtures & Equip-Capital
Quill Corporation	05/27/10	5371	763.98	643	Computer Hardware - Capital
Quill Corporation	06/20/10	7824	361.48	510	Supplies
Quill Corporation	06/20/10	7824	263.76	644	Computer Hardware-Non Capital
R & M Electric Inc	08/04/09	4861	284.77	350	Repairs And Maintenance
R & M Electric Inc	08/24/09	4945	215.00	350	Repairs And Maintenance
R & M Electric Inc	09/15/09	5372	362.27	350	Repairs And Maintenance
R & M Electric Inc	12/02/09	6101	71.00	350	Repairs And Maintenance
R & M Electric Inc	02/22/10	6756	150.00	350	Repairs And Maintenance
R & M Electric Inc	03/10/10	6906	265.00	350	Repairs And Maintenance
R & M Electric Inc	05/11/10	7452	383.00	350	Repairs And Maintenance
R & M Electric Inc	06/20/10	7825	391.65	350	Repairs And Maintenance
Rachael Jackson	09/14/09	5233	181.00	510	Supplies
Rachael M Cooley	09/14/09	5223	181.00	510	Supplies
Rachel D Yates	09/14/09	5265	181.00	510	Supplies
Rachel E Belser	09/14/09	5267	181.00	510	Supplies
Rainbow Solutions Inc	07/16/09	4730	150.00	350	Repairs And Maintenance
Rainbow Solutions Inc	08/24/09	4946	150.00	350	Repairs And Maintenance
Rainbow Solutions Inc	09/15/09	5374	150.00	350	Repairs And Maintenance
Rainbow Solutions Inc	10/19/09	5738	150.00	350	Repairs And Maintenance
Rainbow Solutions Inc	11/17/09	5999	150.00	350	Repairs And Maintenance
Rainbow Solutions Inc	12/10/09	6183	150.00	350	Repairs And Maintenance
Rainbow Solutions Inc	02/22/10	6757	300.00	350	Repairs And Maintenance

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Rainbow Solutions Inc	03/10/10	6907	150.00	510	Supplies
Rainbow Solutions Inc	04/16/10	7228	150.00	510	Supplies
Rainbow Solutions Inc	05/18/10	7571	150.00	510	Supplies
Rainbow Solutions Inc	06/20/10	7826	150.00	510	Supplies
Ralph L Forehand	09/14/09	5274	181.00	510	Supplies
Ralph L Forehand	04/08/10	7173	350.00	390	Other Purchased Service
Ram Enterprises Inc	10/19/09	5739	610.95	510	Supplies
Rance Musco Books	09/15/09	5375	160.00	610	Library Books
Randy Burlew	10/12/09	5647	33.30	332	Out Of County Travel
Raymond C Lassiter	09/03/09	5036	142.77		Deductions, Benefits & Payables
Raymond C Lassiter	09/14/09	5142	181.00	510	Supplies
Really Good Stuff Inc	09/15/09	5376	64.51	510	Supplies
Really Good Stuff Inc	10/28/09	5838	79.35	521	State Textbooks
Really Good Stuff Inc	11/11/09	5917	106.93	510	Supplies
Really Good Stuff Inc	12/21/09	6305	536.87	510	Supplies
Really Good Stuff Inc	02/22/10	6758	71.88	510	Supplies
Rebecca E Peterson	09/14/09	5247	181.00	510	Supplies
Rebecca Motley	09/14/09	5285	181.00	510	Supplies
Recorded Books LLC	12/10/09	6184	415.69	610	Library Books
Recorded Books LLC	05/29/10	7666	371.96	622	Non Capitalized A V Materials
Releah Lent Inc	08/24/09	4947	5,500.00	310	Professional Services
Reliable Printing Solutions	06/28/10	7958	70.70	510	Supplies
Reliable Service Co	08/28/09	5007	2,876.00	641	Furn. Fixtures & Equip-Capital
Reliastar	07/16/09	4731	1,225.00		Deductions, Benefits & Payables
Reliastar	07/30/09	4827	1,225.00		Deductions, Benefits & Payables
Reliastar	08/13/09	4888	2,872.50		Deductions, Benefits & Payables
Reliastar	08/28/09	5008	3,147.50		Deductions, Benefits & Payables
Reliastar	09/14/09	5054	3,147.50		Deductions, Benefits & Payables
Reliastar	09/29/09	5557	3,147.50		Deductions, Benefits & Payables
Reliastar	10/13/09	5667	3,147.50		Deductions, Benefits & Payables
Reliastar	10/21/09	5799	3,147.50		Deductions, Benefits & Payables
Reliastar	11/11/09	5918	3,172.50		Deductions, Benefits & Payables
Reliastar	11/30/09	6034	3,172.50		Deductions, Benefits & Payables
Reliastar	12/12/09	6216	3,172.50		Deductions, Benefits & Payables
Reliastar	12/21/09	6237	2,791.42		Deductions, Benefits & Payables
Reliastar	01/13/10	6431	3,163.50		Deductions, Benefits & Payables
Reliastar	02/01/10	6469	3,213.50		Deductions, Benefits & Payables
Reliastar	02/11/10	6670	3,188.50		Deductions, Benefits & Payables
Reliastar	03/01/10	6802	3,188.50		Deductions, Benefits & Payables
Reliastar	03/16/10	6959	3,188.50		Deductions, Benefits & Payables
Reliastar	03/23/10	7048	3,188.50		Deductions, Benefits & Payables
Reliastar	04/16/10	7229	3,188.50		Deductions, Benefits & Payables
Reliastar	04/30/10	7342	3,188.50		Deductions, Benefits & Payables
Reliastar	05/12/10	7484	3,188.50		Deductions, Benefits & Payables
Reliastar	05/28/10	7605	3,188.50		Deductions, Benefits & Payables
Reliastar	06/16/10	7732	9,381.00		Deductions, Benefits & Payables

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Reliastar	06/28/10	8015	1,216.00		Deductions, Benefits & Payables
Renaissance Learning Inc	09/23/09	5462	292.33	692	Non Capitalized Software
Renaissance Learning Inc	10/19/09	5740	784.61	692	Non Capitalized Software
Renaissance Learning Inc	11/17/09	6000	12.95	510	Supplies
Renaissance Learning Inc	11/17/09	6000	561.44	692	Non Capitalized Software
Renaissance Learning Inc	02/22/10	6759	574.08	692	Non Capitalized Software
Renaissance Learning Inc	03/10/10	6908	155.48	692	Non Capitalized Software
Renaissance Learning Inc	05/18/10	7572	252.16	692	Non Capitalized Software
Resources For Educators	09/15/09	5377	216.50	530	Periodicals
Rexel Southern	05/04/10	7404	389.04	510	Supplies
Rhonda H Jones	09/14/09	5076	181.00	510	Supplies
Rhonda K Joiner	09/14/09	5074	181.00	510	Supplies
Rhonda K Roberts	09/14/09	5089	181.00	510	Supplies
Rhonda R Steverson	09/14/09	5117	181.00	510	Supplies
Richard Bowden	02/05/10	6472	2,500.00	640	Furniture,Fixtures & Equipment
Rifton Equipment	01/06/10	6371	645.00	641	Furn. Fixtures & Equip-Capital
Rifton Equipment	06/28/10	7959	901.50	641	Furn. Fixtures & Equip-Capital
Ris Paper Company	09/15/09	5378	27,984.00	510	Supplies
Riverside Publishing Co	10/12/09	5638	287.66	590	Other Materials & Supplies
Road Mart Inc	08/04/09	4862	192.46	560	Tires And Tubes
Road Mart Inc	08/24/09	4948	650.13	560	Tires And Tubes
Road Mart Inc	09/23/09	5463	912.56	560	Tires And Tubes
Road Mart Inc	10/21/09	5800	263.12	560	Tires And Tubes
Road Mart Inc	11/11/09	5919	1,793.00	560	Tires And Tubes
Road Mart Inc	12/02/09	6103	2,112.38	560	Tires And Tubes
Road Mart Inc	12/10/09	6185	969.00	560	Tires And Tubes
Road Mart Inc	12/21/09	6307	921.36	560	Tires And Tubes
Road Mart Inc	01/13/10	6432	1,299.00	560	Tires And Tubes
Road Mart Inc	02/10/10	6634	1,673.00	560	Tires And Tubes
Road Mart Inc	02/22/10	6760	2,384.00	560	Tires And Tubes
Road Mart Inc	03/10/10	6909	3,122.00	560	Tires And Tubes
Road Mart Inc	03/25/10	7117	1,975.84	560	Tires And Tubes
Road Mart Inc	04/16/10	7230	646.00	560	Tires And Tubes
Road Mart Inc	05/18/10	7573	323.00	560	Tires And Tubes
Road Mart Inc	05/29/10	7667	2,154.38	560	Tires And Tubes
Road Mart Inc	06/28/10	7960	6,288.38	560	Tires And Tubes
Robbins Electric Motor	08/24/09	4949	117.64	510	Supplies
Robbins Electric Motor	10/19/09	5741	108.65	510	Supplies
Robbins Electric Motor	05/18/10	7574	160.24	550	Repair Parts
Robert A Griffin Jr	08/28/09	5009	1,275.00	390	Other Purchased Service
Robert A Skipper	08/28/09	5010	800.00	350	Repairs And Maintenance
Robert A Skipper	09/23/09	5464	900.00	350	Repairs And Maintenance
Robert A Skipper	10/01/09	5561	850.00	350	Repairs And Maintenance
Roberta W. Donelson	10/12/09	5639	1,051.80	390	Other Purchased Service
Roberta W. Donelson	11/10/09	5639	(1,051.80)	390	Other Purchased Service
Rochester 100 Inc	08/24/09	4950	1,176.50	510	Supplies

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Rochester 100 Inc	09/23/09	5465	285.00	510	Supplies
Rochester 100 Inc	05/18/10	7575	475.00	510	Supplies
Rochester 100 Inc	06/20/10	7827	895.00	510	Supplies
Rochester 100 Inc	06/28/10	7961	1,238.35	510	Supplies
Rockwell Billiards	06/28/10	7962	37.90	510	Supplies
Roller Industrial Electrical	03/25/10	7118	304.55	360	Rentals
Ronald E Mollet	09/14/09	5284	181.00	510	Supplies
Ronald Williams	12/21/09	6319	225.00	350	Repairs And Maintenance
Ronald Williams	02/10/10	6646	125.00	350	Repairs And Maintenance
Rons Firestone	08/28/09	5011	404.16	560	Tires And Tubes
Ryan A Leavins	09/14/09	5202	181.00	510	Supplies
S & S Worldwide Inc	02/22/10	6761	35.94	510	Supplies
S & S Worldwide Inc	04/23/10	7295	951.85	510	Supplies
Sabel Steel Service	02/22/10	6762	586.43	510	Supplies
Saddleback Educational Inc	03/10/10	6910	176.22	510	Supplies
Saddleback Educational Inc	06/20/10	7828	483.73	510	Supplies
Samuel Schneider	07/16/09	4734	350.00		Deductions, Benefits & Payables
Samuel Schneider	07/22/09	4773	250.00	510	Supplies
Samuel Schneider	08/04/09	4863	75.00	510	Supplies
Samuel Schneider	08/24/09	4953	873.75	510	Supplies
Samuel Schneider	09/15/09	5384	209.40	510	Supplies
Samuel Schneider	10/19/09	5745	2,189.65	510	Supplies
Samuel Schneider	11/11/09	5921	335.30	510	Supplies
Samuel Schneider	11/17/09	6004	190.00	510	Supplies
Samuel Schneider	12/02/09	6106	95.00	510	Supplies
Samuel Schneider	12/21/09	6311	88.00	510	Supplies
Samuel Schneider	03/10/10	6917	45.00	510	Supplies
Samuel Schneider	03/18/10	7022	785.00	510	Supplies
Samuel Schneider	03/25/10	7123	580.00	350	Repairs And Maintenance
Samuel Schneider	06/20/10	7837	173.71	510	Supplies
Samuel Schneider	06/28/10	7971	180.00	510	Supplies
Sanders Security Inc	09/15/09	5379	125.00	350	Repairs And Maintenance
Sanders Security Inc	02/22/10	6763	686.00	350	Repairs And Maintenance
Sanders Security Inc	03/25/10	7119	135.68	350	Repairs And Maintenance
Sanders Security Inc	05/04/10	7405	156.06	350	Repairs And Maintenance
Sanders Security Inc	06/28/10	7963	904.68	350	Repairs And Maintenance
Sandra Boswell	09/14/09	5215	181.00	510	Supplies
Sandra G Bell	09/14/09	5063	181.00	510	Supplies
Sandra K Logan	09/14/09	5281	181.00	510	Supplies
Sarah E Bell	09/14/09	5191	181.00	510	Supplies
Sarah M Baxley	09/14/09	5125	181.00	510	Supplies
Sargent-Welch	03/25/10	7120	66.36	510	Supplies
Sargent-Welch	04/08/10	7165	128.52	510	Supplies
Sax Arts And Crafts	10/21/09	5801	534.86	510	Supplies
Scantastik	06/28/10	7964	2,579.00	641	Furn. Fixtures & Equip-Capital
Scholastic Inc	08/28/09	5012	413.60	510	Supplies

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Scholastic Inc	10/28/09	5839	8,589.00	690	Computer Software
Scholastic Inc	05/04/10	7406	215.72	510	Supplies
Scholastic Inc	06/20/10	7829	294.30	510	Supplies
School Datebooks	08/28/09	5013	902.00	510	Supplies
School Mate	06/28/10	7965	649.50	510	Supplies
School Outfitters	03/10/10	6911	401.68	642	Furn, Fixt. & Equip Non-Capi.
School Outlet	12/10/09	6186	669.00	642	Furn, Fixt. & Equip Non-Capi.
School Specialty	08/24/09	4951	176.40	510	Supplies
School Specialty	09/15/09	5380	270.14	510	Supplies
School Specialty	09/23/09	5466	53.45	510	Supplies
School Specialty	10/05/09	5588	330.48	510	Supplies
School Specialty	10/19/09	5742	222.26	510	Supplies
School Specialty	10/21/09	5802	68.23	510	Supplies
School Specialty	10/28/09	5840	415.11	510	Supplies
School Specialty	11/17/09	6001	178.93	510	Supplies
School Specialty	12/02/09	6104	72.77	510	Supplies
School Specialty	12/21/09	6308	125.60	510	Supplies
School Specialty	01/21/10	6550	524.05	510	Supplies
School Specialty	03/02/10	6823	973.37	510	Supplies
School Specialty	03/10/10	6912	319.15	510	Supplies
School Specialty	03/18/10	7018	504.46	510	Supplies
School Specialty	03/25/10	7121	94.33	510	Supplies
School Specialty	04/16/10	7231	49.16	510	Supplies
School Specialty	04/23/10	7296	414.04	510	Supplies
School Specialty	04/23/10	7296	1,756.40	641	Furn. Fixtures & Equip-Capital
School Specialty	05/04/10	7407	767.77	510	Supplies
School Specialty	05/18/10	7576	2,416.57	510	Supplies
School Specialty	06/20/10	7830	98.36	510	Supplies
School Specialty	06/28/10	7966	1,014.10	510	Supplies
Science Kit & Boreal Labs	11/17/09	6002	662.59	510	Supplies
Science Kit & Boreal Labs	02/10/10	6635	806.09	510	Supplies
Science Kit & Boreal Labs	03/10/10	6913	1,105.13	510	Supplies
Science Kit & Boreal Labs	03/25/10	7122	2,056.51	510	Supplies
Science Kit & Boreal Labs	04/23/10	7297	1,337.52	510	Supplies
Sebco Books	02/10/10	6636	2,937.45	610	Library Books
Sebco Books	03/02/10	6824	1,220.81	610	Library Books
Sebco Books	04/16/10	7232	4,530.79	610	Library Books
Sebco Books	05/18/10	7577	328.53	610	Library Books
Sebco Books	06/20/10	7831	40.00	610	Library Books
Sebco Books	06/28/10	7967	20.95	610	Library Books
Service Solutions	03/10/10	6914	91.61	510	Supplies
Sewer Rooter Inc	07/22/09	4772	475.00		Deductions, Benefits & Payables
Sewer Rooter Inc	09/15/09	5381	225.00	350	Repairs And Maintenance
Sewer Rooter Inc	10/19/09	5743	500.00	350	Repairs And Maintenance
Sewer Rooter Inc	01/13/10	6433	125.00	350	Repairs And Maintenance
Sewer Rooter Inc	02/02/10	6591	225.00	350	Repairs And Maintenance



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Vendor	Date	Check #	Amount	Object Code	Object Description
Sewer Rooter Inc	05/11/10	7453	95.00	350	Repairs And Maintenance
Sewer Rooter Inc	06/20/10	7832	125.00	350	Repairs And Maintenance
Sharla L Grantham	09/14/09	5098	181.00	510	Supplies
Sharla L Grantham	05/04/10	7419	323.00	390	Other Purchased Service
Sharon Parmer	09/14/09	5246	181.00	510	Supplies
Sharon Tate	09/15/09	5385	43.40	510	Supplies
Shelia M Richards	09/14/09	5150	181.00	510	Supplies
Shelley Office Furniture	10/21/09	5803	168.00	310	Professional Services
Shelley Smith	09/14/09	5152	181.00	510	Supplies
Shelley Smith	09/23/09	5480	27.00	510	Supplies
Sheridan C Brooks	11/17/09	6014	118.00	332	Out Of County Travel
Sheridan C Brooks	02/10/10	6651	72.00	332	Out Of County Travel
Sheridan C Brooks	06/20/10	7833	166.00	332	Out Of County Travel
Sherron Galloway	09/14/09	5196	181.00	510	Supplies
Sherry A Barney	09/14/09	5189	108.60	510	Supplies
Sherry Lolley	07/16/09	4746	75.00	730	Dues And Fees
Sheryl M Rimmel	09/14/09	5182	181.00	510	Supplies
Shirley C Owens	09/14/09	5110	181.00	510	Supplies
Shoes For Crews LLC	09/15/09	5300	1,291.40	510	Supplies
Simplexgrinnell	07/16/09	4732	4,514.54		Deductions, Benefits & Payables
Simplexgrinnell	08/28/09	5014	3,839.14	350	Repairs And Maintenance
Simplexgrinnell	10/28/09	5841	4,660.79	350	Repairs And Maintenance
Simplexgrinnell	11/17/09	6003	2,644.40	350	Repairs And Maintenance
Simplexgrinnell	01/13/10	6434	2,809.84	350	Repairs And Maintenance
Simplexgrinnell	02/10/10	6637	5,225.13	350	Repairs And Maintenance
Simplexgrinnell	02/22/10	6765	707.00	350	Repairs And Maintenance
Simplexgrinnell	05/11/10	7454	865.00	350	Repairs And Maintenance
Small School District Council	08/28/09	5015	2,850.00	731	Dues And Fees - Profess Organ
Smart Apple Media	12/22/09	6343	621.72	610	Library Books
Smart Apple Media	02/22/10	6766	258.30	610	Library Books
Smith Tractor Co	02/10/10	6638	6,543.13	510	Supplies
Software Express	12/21/09	6309	300.00	692	Non Capitalized Software
Solid Documents	06/28/10	7968	77.92	692	Non Capitalized Software
Sons Tire Center Inc	01/13/10	6435	25.00	350	Repairs And Maintenance
Sons Tire Center Inc	05/18/10	7578	50.00	350	Repairs And Maintenance
Sons Tire Center Inc	06/20/10	7834	71.00	350	Repairs And Maintenance
Sons Tire Center Inc	06/28/10	7969	125.00	350	Repairs And Maintenance
Sonya L Motley	09/14/09	5207	181.00	510	Supplies
Sopris West Inc	03/18/10	7019	600.43	610	Library Books
Southeast Water Systems LLC	12/10/09	6187	95.00	390	Other Purchased Service
Southeast Water Systems LLC	12/10/09	6187	409.57	510	Supplies
Southeast Water Systems LLC	03/10/10	6915	325.00	390	Other Purchased Service
Southern Accounting Systems In	02/22/10	6767	226.32	510	Supplies
Southern Business Systems Inc	09/15/09	5382	143.72	510	Supplies
Southern Business Systems Inc	10/19/09	5744	2,494.33	510	Supplies
Southern Business Systems Inc	01/06/10	6372	650.58	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Southern Business Systems Inc	01/21/10	6551	202.73	510	Supplies
Southern Coaches	06/20/10	7835	500.00	310	Professional Services
Sport Supply Group Inc.	10/28/09	5842	119.21	510	Supplies
Sport Supply Group Inc.	11/11/09	5920	113.66	510	Supplies
Sport Supply Group Inc.	03/18/10	7020	253.11	510	Supplies
Sprint	07/16/09	4733	56.76	371	Telephones
Sprint	07/29/09	4805	46.24	370	Regular Telephones
Sprint	08/24/09	4952	36.41	371	Telephones
Sprint	08/28/09	5016	39.03	371	Telephones
Sprint	09/15/09	5383	69.70	371	Telephones
Sprint	09/23/09	5467	191.36	371	Telephones
Sprint	10/28/09	5843	222.24	371	Telephones
Sprint	12/02/09	6105	210.87	371	Telephones
Sprint	12/21/09	6310	174.68	371	Telephones
Sprint	01/06/10	6373	159.33	371	Telephones
Sprint	01/13/10	6436	43.76	371	Telephones
Sprint	02/02/10	6592	104.93	371	Telephones
Sprint	02/22/10	6768	90.05	371	Telephones
Sprint	03/10/10	6916	239.96	371	Telephones
Sprint	03/18/10	7021	320.01	371	Telephones
Sprint	04/23/10	7298	330.00	371	Telephones
Sprint	05/18/10	7579	334.85	371	Telephones
Sprint	06/20/10	7836	150.35	371	Telephones
Sprint	06/28/10	7970	262.39	371	Telephones
Sprint	06/30/10	4805	(46.24)	370	Regular Telephones
Sprint	06/30/10	4805	46.24	371	Telephones
SSI Monitoring Inc	07/16/09	4735	201.87		Deductions, Benefits & Payables
SSI Monitoring Inc	08/04/09	4864	33.64	550	Repair Parts
SSI Monitoring Inc	08/28/09	5017	559.81	350	Repairs And Maintenance
SSI Monitoring Inc	10/19/09	5746	235.51	360	Rentals
SSI Monitoring Inc	11/17/09	6005	403.74	350	Repairs And Maintenance
SSI Monitoring Inc	12/02/09	6107	201.87	350	Repairs And Maintenance
SSI Monitoring Inc	02/10/10	6639	235.51	350	Repairs And Maintenance
SSI Monitoring Inc	05/18/10	7580	235.51	350	Repairs And Maintenance
Stacey D English	09/14/09	5167	181.00	510	Supplies
Stacey D English	03/10/10	6936	336.38	330	Travel
Stacey M French	09/11/09	5037	52.75		Deductions, Benefits & Payables
Stacey M French	09/14/09	5227	181.00	510	Supplies
Starfall Publications	06/28/10	7972	113.85	510	Supplies
State Of Florida Disbursement	07/16/09	4736	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	07/30/09	4828	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	08/13/09	4889	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	08/28/09	5018	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	09/14/09	5055	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	09/29/09	5558	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	10/13/09	5668	166.80		Deductions, Benefits & Payables

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Vendor	Date	Check #	Amount	Object Code	Object Description
State Of Florida Disbursement	10/21/09	5804	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	11/11/09	5922	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	11/30/09	6035	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	12/12/09	6217	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	12/21/09	6238	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	01/13/10	6437	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	02/01/10	6470	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	02/11/10	6671	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	03/01/10	6803	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	03/16/10	6960	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	03/23/10	7049	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	04/16/10	7233	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	04/30/10	7343	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	05/12/10	7485	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	05/28/10	7606	166.80		Deductions, Benefits & Payables
State Of Florida Disbursement	06/16/10	7733	667.20		Deductions, Benefits & Payables
Stephanie A Brown	09/14/09	5219	181.00	510	Supplies
Stephanie F Pippin	09/14/09	5289	181.00	510	Supplies
Stephanie G Williams	09/14/09	5262	181.00	510	Supplies
Sun Surgical Supplies	12/22/09	6344	73.10	510	Supplies
Super Duper Publications	12/10/09	6188	147.75	510	Supplies
Super Duper Publications	05/18/10	7581	515.55	510	Supplies
Super Warehouse	01/21/10	6552	1,856.78	510	Supplies
Supreme School Supply Co	08/28/09	5019	113.61	510	Supplies
Susan L Steverson	09/14/09	5153	181.00	510	Supplies
Tami P Parish	09/14/09	5086	181.00	510	Supplies
Tammy Taylor	09/14/09	5257	181.00	510	Supplies
Target	10/21/09	5805	19.82	510	Supplies
Target	06/28/10	7973	23.99	510	Supplies
Teacher Created Resources	06/20/10	7838	119.49	510	Supplies
Teacher Created Resources	06/20/10	7838	371.39	610	Library Books
Teacher Created Resources	06/28/10	7974	181.73	610	Library Books
Teacher Direct	09/23/09	5468	74.47	510	Supplies
Teacher Direct	10/21/09	5806	365.71	510	Supplies
Teacher Direct	04/23/10	7299	196.52	510	Supplies
Teacher Direct	06/20/10	7839	517.91	510	Supplies
Teacher Direct	06/28/10	7975	387.68	510	Supplies
Teacher Tools	10/19/09	5747	69.89	510	Supplies
Teacher Tools	11/11/09	5923	726.96	510	Supplies
Teachers Discount	09/23/09	5469	177.19	510	Supplies
Technology By Obrien Systems	07/22/09	4759	225.00	730	Dues And Fees
Technology By Obrien Systems	09/23/09	5441	675.00	730	Dues And Fees
Technology By Obrien Systems	02/03/10	4759	(225.00)	730	Dues And Fees
Technology By Obrien Systems	02/03/10	5441	(675.00)	730	Dues And Fees
Technology By Obrien Systems	06/28/10	7976	2,392.11	510	Supplies
Teresa A Chance	09/14/09	5068	181.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
Teresa A Snell	08/28/09	5030	85.40	510	Supplies
Teresa A Snell	09/14/09	5116	181.00	510	Supplies
Teresa A Snell	05/04/10	7421	241.55	610	Library Books
Teresa G Bass	09/14/09	5190	181.00	510	Supplies
Teresa J Rolling	09/14/09	5211	181.00	510	Supplies
Teresa M Mitchell	05/11/10	7462	52.00	332	Out Of County Travel
Terri A Enfinger	09/14/09	5070	181.00	510	Supplies
Terri G Carroll	08/28/09	5031	171.68	332	Out Of County Travel
Terri G Carroll	09/14/09	5165	181.00	510	Supplies
Terri G Carroll	06/28/10	7977	171.68	332	Out Of County Travel
Terri T McCormick	09/14/09	5240	181.00	510	Supplies
Terry W Petty	09/14/09	5248	181.00	510	Supplies
Tessellations	04/08/10	7166	46.75	510	Supplies
Texas Life Insurance	07/16/09	4737	664.18		Deductions, Benefits & Payables
Texas Life Insurance	08/13/09	4890	664.18		Deductions, Benefits & Payables
Texas Life Insurance	09/14/09	5056	664.18		Deductions, Benefits & Payables
Texas Life Insurance	10/13/09	5669	664.18		Deductions, Benefits & Payables
Texas Life Insurance	11/11/09	5924	1,069.08		Deductions, Benefits & Payables
Texas Life Insurance	12/12/09	6218	1,069.08		Deductions, Benefits & Payables
Texas Life Insurance	01/13/10	6438	1,069.08		Deductions, Benefits & Payables
Texas Life Insurance	02/11/10	6672	1,033.20		Deductions, Benefits & Payables
Texas Life Insurance	03/16/10	6961	997.32		Deductions, Benefits & Payables
Texas Life Insurance	04/16/10	7234	977.32		Deductions, Benefits & Payables
Texas Life Insurance	05/12/10	7486	957.32		Deductions, Benefits & Payables
Texas Life Insurance	06/16/10	7734	2,150.33		Deductions, Benefits & Payables
Texas Life Insurance	06/28/10	8016	95.55		Deductions, Benefits & Payables
Textbook Warehouse	12/10/09	6189	790.13	522	Local Textbooks
The Bolles School	06/10/10	7677	650.00	390	Other Purchased Service
The Bookstore	04/16/10	7235	497.07	510	Supplies
The Graceville News	09/15/09	5386	20.00	530	Periodicals
The Keyboard Teacher	02/10/10	6640	207.50	510	Supplies
The Library Store	09/23/09	5470	278.42	510	Supplies
The Library Store	10/19/09	5748	390.83	510	Supplies
The Library Store	10/19/09	5748	320.03	590	Other Materials & Supplies
The Library Store	11/11/09	5925	137.08	510	Supplies
The Library Store	12/21/09	6312	298.02	510	Supplies
The Library Store	12/21/09	6312	188.99	622	Non Capitalized A V Materials
The Library Store	12/21/09	6312	133.43	642	Furn, Fixt. & Equip Non-Capi.
The Mcgraw-Hill Companies	08/24/09	4954	3,810.48	510	Supplies
The Mcgraw-Hill Companies	10/28/09	5844	257.59	510	Supplies
The Mcgraw-Hill Companies	11/17/09	6006	92.74	510	Supplies
The Mcgraw-Hill Companies	02/22/10	6769	799.04	510	Supplies
The Penworthy Company	08/28/09	5020	78.62	610	Library Books
The Penworthy Company	09/23/09	5471	4,016.32	610	Library Books
The Penworthy Company	10/12/09	5640	542.16	610	Library Books
The Penworthy Company	10/19/09	5749	632.03	610	Library Books

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Vendor	Date	Check #	Amount	Object Code	Object Description
The Penworthy Company	10/21/09	5807	1,094.61	610	Library Books
The Penworthy Company	11/11/09	5926	36.22	610	Library Books
The Penworthy Company	01/13/10	6439	260.59	610	Library Books
The Penworthy Company	03/02/10	6825	391.04	610	Library Books
The Penworthy Company	03/18/10	7023	347.63	610	Library Books
The Penworthy Company	03/25/10	7124	224.38	610	Library Books
The Prophet Corp	06/28/10	7953	996.44	641	Furn. Fixtures & Equip-Capital
The Strength Team	03/18/10	7024	2,000.00	310	Professional Services
The Telecom Spot	10/12/09	5641	266.80	642	Furn, Fixt. & Equip Non-Capi.
The Water Spigot Inc	08/04/09	4865	350.00	390	Other Purchased Service
The Water Spigot Inc	08/24/09	4955	100.00	390	Other Purchased Service
The Water Spigot Inc	09/15/09	5387	190.00	390	Other Purchased Service
The Water Spigot Inc	10/19/09	5750	190.00	390	Other Purchased Service
The Water Spigot Inc	11/11/09	5927	190.00	390	Other Purchased Service
The Water Spigot Inc	12/10/09	6190	450.00	390	Other Purchased Service
The Water Spigot Inc	01/13/10	6440	220.00	390	Other Purchased Service
The Water Spigot Inc	02/02/10	6593	470.00	390	Other Purchased Service
The Water Spigot Inc	02/22/10	6770	545.00	390	Other Purchased Service
The Water Spigot Inc	03/10/10	6918	100.00	390	Other Purchased Service
The Water Spigot Inc	03/18/10	7025	120.00	390	Other Purchased Service
The Water Spigot Inc	03/25/10	7125	100.00	390	Other Purchased Service
The Water Spigot Inc	05/04/10	7409	220.00	390	Other Purchased Service
The Water Spigot Inc	05/11/10	7455	855.00	390	Other Purchased Service
The Water Spigot Inc	06/20/10	7840	470.00	390	Other Purchased Service
The Water Spigot Inc	06/28/10	7978	120.00	390	Other Purchased Service
Thomas D Hicks	09/14/09	5172	181.00	510	Supplies
Thomas D Hicks	06/28/10	7979	171.68	332	Out Of County Travel
Time For Kids	06/28/10	7980	554.40	510	Supplies
Timothy C Alford	09/14/09	5160	181.00	510	Supplies
Tina S Brannon	09/14/09	5192	181.00	510	Supplies
Tina S Brannon	12/21/09	6323	184.28		Deductions, Benefits & Payables
Tina S Brannon	02/22/10	6786	184.28		Deductions, Benefits & Payables
Tmt Printing And Mailing	04/16/10	7236	241.23	510	Supplies
Tonya A Amerson	09/14/09	5123	181.00	510	Supplies
Tonya L Mcinnis	03/25/10	7135	80.66	331	In County Travel
Tonya L Mcinnis	06/28/10	7981	74.74	331	In County Travel
Town Of Ponce De Leon	08/04/09	4866	5,355.59	380	Public Utility Services
Town Of Ponce De Leon	09/15/09	5388	3,484.25	380	Public Utility Services
Town Of Ponce De Leon	10/19/09	5751	3,481.44	380	Public Utility Services
Town Of Ponce De Leon	10/19/09	5751	1,800.00	390	Other Purchased Service
Town Of Ponce De Leon	11/11/09	5928	3,705.40	380	Public Utility Services
Town Of Ponce De Leon	12/02/09	6108	3,480.33	380	Public Utility Services
Town Of Ponce De Leon	01/13/10	6441	4,070.54	380	Public Utility Services
Town Of Ponce De Leon	02/02/10	6594	3,584.86	380	Public Utility Services
Town Of Ponce De Leon	03/10/10	6920	3,937.67	380	Public Utility Services
Town Of Ponce De Leon	03/25/10	7126	3,739.68	380	Public Utility Services

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Vendor	Date	Check #	Amount	Object Code	Object Description
Town Of Ponce De Leon	05/04/10	7410	3,725.06	380	Public Utility Services
Town Of Ponce De Leon	06/20/10	7841	4,571.16	380	Public Utility Services
Town Of Ponce De Leon	06/28/10	7982	3,780.52	380	Public Utility Services
Tracy Stewart	05/11/10	7456	50.00	790	Misc Expenses
Trane Company	09/15/09	5389	701.00	510	Supplies
Trane Company	02/10/10	6641	232.92	510	Supplies
Trane Company	03/25/10	7127	1,130.22	510	Supplies
Trane Company	05/04/10	7411	289.47	510	Supplies
Trend Enterprises	10/19/09	5752	34.52	510	Supplies
Tri County Crane Service	02/10/10	6642	5.25	510	Supplies
Tri County Gas Service Inc	09/15/09	5390	1,481.98	420	Bottled Gas
Tri County Gas Service Inc	10/19/09	5753	2,361.38	420	Bottled Gas
Tri County Gas Service Inc	11/17/09	6007	4,184.89	420	Bottled Gas
Tri County Gas Service Inc	12/10/09	6191	5,442.13	420	Bottled Gas
Tri County Gas Service Inc	01/13/10	6442	7,284.04	420	Bottled Gas
Tri County Gas Service Inc	01/13/10	6442	121.80	510	Supplies
Tri County Gas Service Inc	02/02/10	6595	38,064.18	420	Bottled Gas
Tri County Gas Service Inc	02/22/10	6771	287.27	510	Supplies
Tri County Gas Service Inc	03/10/10	6921	21,893.87	420	Bottled Gas
Tri County Gas Service Inc	04/16/10	7237	10,834.51	430	Electricity
Tri County Gas Service Inc	05/11/10	7457	3,853.70	420	Bottled Gas
Tri State	10/12/09	5642	976.69	580	Commodities
Tri State	12/21/09	6313	703.30	580	Commodities
Tri State	02/22/10	6772	1,440.39	580	Commodities
Tri State	03/25/10	7128	1,194.47	580	Commodities
Tri State	06/20/10	7842	117.94	580	Commodities
Triarch Inc	03/10/10	6922	1,686.00	642	Furn, Fixt. & Equip Non-Capi.
Triumph Learning	02/10/10	6643	1,972.50	510	Supplies
Triumph Learning	03/10/10	6923	2,164.25	510	Supplies
Triumph Learning	06/20/10	7843	2,397.00	510	Supplies
Two Little Hands Productions	09/23/09	5472	51.53	510	Supplies
Uline	05/11/10	7458	96.84	590	Other Materials & Supplies
United States Postal Service	11/11/09	5929	1,000.00	372	Data Communication Lines
United States Postal Service	01/21/10	6553	2,000.00	372	Data Communication Lines
United States Postal Service	04/08/10	7167	352.00	373	Postage Meter
United States Postal Service	04/16/10	7238	440.00	370	Regular Telephones
United States Treasury	08/13/09	4891	491.09		Deductions, Benefits & Payables
US Department Of Education	07/16/09	4738	91.04		Deductions, Benefits & Payables
US Department Of Education	07/30/09	4829	91.04		Deductions, Benefits & Payables
US Department Of Education	08/13/09	4892	91.04		Deductions, Benefits & Payables
US Department Of Education	08/28/09	5021	91.04		Deductions, Benefits & Payables
US Department Of Education	09/14/09	5057	91.04		Deductions, Benefits & Payables
US Department Of Education	09/29/09	5559	91.04		Deductions, Benefits & Payables
US Department Of Education	10/13/09	5670	91.04		Deductions, Benefits & Payables
US Department Of Education	10/21/09	5808	91.04		Deductions, Benefits & Payables
US Department Of Education	11/11/09	5930	91.04		Deductions, Benefits & Payables

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Vendor	Date	Check #	Amount	Object Code	Object Description
US Department Of Education	11/30/09	6036	91.04		Deductions, Benefits & Payables
US Department Of Education	12/12/09	6219	91.04		Deductions, Benefits & Payables
US Department Of Education	12/21/09	6239	91.04		Deductions, Benefits & Payables
US Department Of Education	01/13/10	6443	91.04		Deductions, Benefits & Payables
US Department Of Education	02/01/10	6471	91.04		Deductions, Benefits & Payables
US Department Of Education	02/11/10	6673	91.04		Deductions, Benefits & Payables
US Department Of Education	03/01/10	6804	91.04		Deductions, Benefits & Payables
US Department Of Education	03/16/10	6962	91.04		Deductions, Benefits & Payables
US Department Of Education	03/23/10	7050	91.04		Deductions, Benefits & Payables
US Department Of Education	04/16/10	7239	91.04		Deductions, Benefits & Payables
US Department Of Education	04/30/10	7344	91.04		Deductions, Benefits & Payables
US Department Of Education	05/12/10	7487	91.04		Deductions, Benefits & Payables
US Department Of Education	05/28/10	7607	91.04		Deductions, Benefits & Payables
US Department Of Education	06/16/10	7735	364.16		Deductions, Benefits & Payables
US Foodservice	07/16/09	4739	2,573.04		Deductions, Benefits & Payables
US Foodservice	07/29/09	4806	4,378.73		Deductions, Benefits & Payables
US Foodservice	07/29/09	4806	(390.08)	570	Food
US Foodservice	09/15/09	5391	2,950.22	510	Supplies
US Foodservice	09/15/09	5391	35,351.68	570	Food
US Foodservice	09/23/09	5473	534.29	510	Supplies
US Foodservice	09/23/09	5473	11,494.59	570	Food
US Foodservice	10/19/09	5754	3,658.93	510	Supplies
US Foodservice	10/19/09	5754	37,460.40	570	Food
US Foodservice	11/11/09	5931	1,003.65	510	Supplies
US Foodservice	11/11/09	5931	23,972.48	570	Food
US Foodservice	12/02/09	6109	2,674.71	510	Supplies
US Foodservice	12/02/09	6109	36,430.75	570	Food
US Foodservice	12/21/09	6314	3,196.79	510	Supplies
US Foodservice	12/21/09	6314	38,367.35	570	Food
US Foodservice	01/21/10	6554	1,764.38	510	Supplies
US Foodservice	01/21/10	6554	23,684.57	570	Food
US Foodservice	03/02/10	6826	3,995.10	510	Supplies
US Foodservice	03/02/10	6826	46,933.80	570	Food
US Foodservice	03/10/10	6924	1,161.41	510	Supplies
US Foodservice	03/10/10	6924	15,531.06	570	Food
US Foodservice	03/18/10	7026	796.83	510	Supplies
US Foodservice	03/18/10	7026	12,529.46	570	Food
US Foodservice	03/25/10	7129	944.31	510	Supplies
US Foodservice	03/25/10	7129	14,859.33	570	Food
US Foodservice	04/16/10	7240	880.78	510	Supplies
US Foodservice	04/16/10	7240	12,800.12	570	Food
US Foodservice	04/23/10	7300	810.97	510	Supplies
US Foodservice	04/23/10	7300	10,748.07	570	Food
US Foodservice	05/04/10	7412	461.80	510	Supplies
US Foodservice	05/04/10	7412	4,707.68	570	Food
US Foodservice	05/18/10	7582	1,502.15	510	Supplies



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Vendor	Date	Check #	Amount	Object Code	Object Description
US Foodservice	05/18/10	7582	18,043.31	570	Food
US Foodservice	05/29/10	7668	1,268.60	510	Supplies
US Foodservice	05/29/10	7668	13,679.78	570	Food
US Foodservice	06/20/10	7844	1,454.94	510	Supplies
US Foodservice	06/20/10	7844	17,551.81	570	Food
US Postal Service	07/22/09	4774	185.00	370	Regular Telephones
US Postal Service	07/28/09	4778	348.26	370	Regular Telephones
US Postal Service	08/20/09	4894	1,320.00	372	Data Communication Lines
US Postal Service	08/28/09	5022	550.00	370	Regular Telephones
US Postal Service	09/15/09	5392	660.00	372	Data Communication Lines
US Postal Service	10/21/09	5809	132.00	510	Supplies
Usborne Books	03/10/10	6934	1,097.04	530	Periodicals
USI	09/23/09	5474	500.49	510	Supplies
USI	03/18/10	7027	141.29	510	Supplies
Valley 4 Ranch Supply	02/22/10	6773	358.50	510	Supplies
Vernier	03/10/10	6925	455.26	510	Supplies
Vicki L Steverson	09/14/09	5256	181.00	510	Supplies
Vicky S Guthrie	09/14/09	5230	181.00	510	Supplies
Vicky S Guthrie	10/05/09	5230	(181.00)	510	Supplies
Virco Inc	10/12/09	5643	1,996.50	510	Supplies
Voyager Expanded Learning	12/21/09	6316	1,822.70	510	Supplies
W T Cox Subscriptions Inc	02/22/10	6774	1,166.05	530	Periodicals
Wachovia Bank	06/23/10	7851	93,437.18	710	Redemption Of Principal
Wachovia Bank	06/23/10	7851	34,425.43	720	Interest
Walkers Septic Tank	09/15/09	5393	4,005.00	350	Repairs And Maintenance
Walkers Septic Tank	11/11/09	5932	3,400.00	350	Repairs And Maintenance
Walkers Septic Tank	01/13/10	6444	4,120.00	350	Repairs And Maintenance
Walkers Septic Tank	03/10/10	6927	4,070.00	380	Public Utility Services
Walkers Septic Tank	04/23/10	7301	4,100.00	380	Public Utility Services
Walkers Septic Tank	06/28/10	7984	4,110.00	380	Public Utility Services
Wal-Mart Community	09/23/09	5475	56.00	510	Supplies
Wal-Mart Community	10/19/09	5756	724.21	510	Supplies
Wal-Mart Community	11/11/09	5850	70.00	510	Supplies
Wal-Mart Community	11/11/09	5850	296.00	622	Non Capitalized A V Materials
Wal-Mart Community	11/12/09	5851	17,000.00	510	Supplies
Wal-Mart Community	12/31/09	5593	1,013.74	510	Supplies
Wal-Mart Community	03/10/10	6926	219.88	622	Non Capitalized A V Materials
Wal-Mart Community	03/10/10	6926	214.88	642	Furn, Fixt. & Equip Non-Capi.
Wal-Mart Community	04/08/10	7140	294.40	642	Furn, Fixt. & Equip Non-Capi.
Wal-Mart Community	04/08/10	7140	6.52	730	Dues And Fees
Wal-Mart Community	06/28/10	7983	1,349.73	510	Supplies
Wal-Mart Community	06/28/10	7983	(6.52)	730	Dues And Fees
Wal-Mart Community	06/30/10	8017	3,396.32	644	Computer Hardware-Non Capital
Wanda B Paulk	09/14/09	5180	181.00	510	Supplies
Ward-Bell Communications Inc	10/19/09	5757	580.00	379	Other Communications
Washington Co School Board	02/22/10	6775	150.00	390	Other Purchased Service



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Vendor	Date	Check #	Amount	Object Code	Object Description
Waste Management	07/16/09	4740	3,117.51	380	Public Utility Services
Waste Management	08/04/09	4867	1,204.75	350	Repairs And Maintenance
Waste Management	08/04/09	4867	2,508.06	380	Public Utility Services
Waste Management	08/28/09	5023	3,738.65	380	Public Utility Services
Waste Management	12/02/09	6111	6,047.20	380	Public Utility Services
Waste Management	12/02/09	6111	2,170.42	385	Garbage
Waste Management	01/06/10	6374	3,244.90	310	Professional Services
Waste Management	02/10/10	6644	3,262.68	384	Sewage
Waste Management	03/10/10	6928	3,256.76	380	Public Utility Services
Waste Management	04/23/10	7302	3,319.40	380	Public Utility Services
Waste Management	05/04/10	7413	3,339.00	380	Public Utility Services
Waste Management	06/20/10	7845	3,331.48	380	Public Utility Services
Waste Management	06/28/10	7985	3,322.44	380	Public Utility Services
Water & Waste Specialties Co.	02/02/10	6596	226.60	510	Supplies
Water & Waste Specialties Co.	02/22/10	6776	105.00	510	Supplies
Water & Waste Specialties Co.	03/18/10	7028	105.00	510	Supplies
Wavenet Technologies Inc	07/29/09	4807	19,176.00	643	Computer Hardware - Capital
Wavenet Technologies Inc	07/29/09	4807	27,057.11	644	Computer Hardware-Non Capital
Wavenet Technologies Inc	09/15/09	5394	15,383.89	510	Supplies
Wayne D Miles	09/14/09	5082	181.00	510	Supplies
Wayne Marsh Junkyard	05/04/10	7414	35.00	550	Repair Parts
Wayne Marsh Junkyard	05/29/10	7669	35.00	550	Repair Parts
Waynes Heating & A/C Inc	07/16/09	4741	465.00		Deductions, Benefits & Payables
Waynes Heating & A/C Inc	07/16/09	4741	265.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	08/24/09	4956	390.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	08/28/09	5024	610.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	09/15/09	5395	605.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	10/19/09	5758	415.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	11/11/09	5933	940.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	11/17/09	6008	220.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	12/10/09	6192	760.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	01/13/10	6445	955.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	02/02/10	6597	650.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	02/22/10	6777	1,405.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	03/10/10	6929	390.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	03/18/10	7029	390.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	03/25/10	7130	1,255.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	05/18/10	7583	1,215.00	350	Repairs And Maintenance
Waynes Heating & A/C Inc	06/28/10	7986	900.00	350	Repairs And Maintenance
Weekly Reader Corp	09/15/09	5396	898.00	510	Supplies
Weekly Reader Corp	10/12/09	5644	730.08	521	State Textbooks
Weekly Reader Corp	10/28/09	5845	730.08	521	State Textbooks
Weekly Reader Corp	05/18/10	7584	290.50	510	Supplies
Wells Fargo Corporate Trust	07/16/09	4742	208,983.37		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	07/30/09	4830	3,355.10		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	08/28/09	5025	17,850.78		Deductions, Benefits & Payables

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Wells Fargo Corporate Trust	09/14/09	5058	11,354.75		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	10/13/09	5671	4,850.00		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	01/13/10	6446	21,592.74		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	02/11/10	6674	412.20		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	02/23/10	6601	4,537.65		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	03/01/10	6805	6,447.59		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	04/30/10	7345	33,443.61		Deductions, Benefits & Payables
Wells Fargo Corporate Trust	05/28/10	7608	8,546.87		Deductions, Benefits & Payables
West Florida Electric Coop.	07/22/09	4775	14,115.86	430	Electricity
West Florida Electric Coop.	07/29/09	4808	13,313.01		Deductions, Benefits & Payables
West Florida Electric Coop.	08/28/09	5026	25,661.34	430	Electricity
West Florida Electric Coop.	09/23/09	5476	17,492.03	430	Electricity
West Florida Electric Coop.	10/05/09	5589	15,070.67	430	Electricity
West Florida Electric Coop.	10/21/09	5810	12,011.42	430	Electricity
West Florida Electric Coop.	11/17/09	6009	31,266.05	430	Electricity
West Florida Electric Coop.	12/02/09	6112	14,952.93	430	Electricity
West Florida Electric Coop.	12/21/09	6317	9,368.36	430	Electricity
West Florida Electric Coop.	01/21/10	6555	29,713.89	430	Electricity
West Florida Electric Coop.	03/10/10	6930	23,610.29	430	Electricity
West Florida Electric Coop.	03/25/10	7131	21,986.31	430	Electricity
West Florida Electric Coop.	04/23/10	7303	17,168.65	430	Electricity
West Florida Electric Coop.	05/18/10	7585	8,345.00	430	Electricity
West Florida Electric Coop.	06/20/10	7846	11,208.72	430	Electricity
West Florida Electric Coop.	06/28/10	7987	27,732.07	430	Electricity
West Florida Wilderness Inc	07/29/09	4809	20,426.80		Deductions, Benefits & Payables
West Florida Wilderness Inc	07/29/09	4809	17,000.00	310	Professional Services
West Florida Wilderness Inc	08/28/09	4964	34,000.00	310	Professional Services
West Florida Wilderness Inc	09/15/09	5397	17,000.00	310	Professional Services
West Florida Wilderness Inc	11/11/09	5934	34,000.00	310	Professional Services
West Florida Wilderness Inc	12/21/09	6318	6,324.76	310	Professional Services
West Florida Wilderness Inc	12/21/09	6318	2,469.60	643	Computer Hardware - Capital
West Florida Wilderness Inc	12/22/09	6345	18,974.28	310	Professional Services
West Florida Wilderness Inc	01/06/10	6375	17,000.00	310	Professional Services
West Florida Wilderness Inc	01/21/10	6556	17,000.00	310	Professional Services
West Florida Wilderness Inc	02/10/10	6645	6,324.76	310	Professional Services
West Florida Wilderness Inc	02/22/10	6778	17,000.00	310	Professional Services
West Florida Wilderness Inc	02/22/10	6778	4,400.00	520	Textbooks
West Florida Wilderness Inc	03/10/10	6931	6,324.76	310	Professional Services
West Florida Wilderness Inc	03/25/10	7132	1,509.76	643	Computer Hardware - Capital
West Florida Wilderness Inc	03/25/10	7132	63.75	692	Non Capitalized Software
West Florida Wilderness Inc	04/08/10	7168	6,324.76	310	Professional Services
West Florida Wilderness Inc	04/23/10	7304	34,000.00	310	Professional Services
West Florida Wilderness Inc	05/18/10	7586	9,785.20	310	Professional Services
West Florida Wilderness Inc	05/29/10	7670	17,000.00	310	Professional Services
West Florida Wilderness Inc	06/20/10	7847	2,602.02	310	Professional Services
West Florida Wilderness Inc	06/20/10	7847	1,509.76	643	Computer Hardware - Capital

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West Florida Wilderness Inc	06/20/10	7847	2,200.00	690	Computer Software
West Florida Wilderness Inc	06/20/10	7847	63.75	692	Non Capitalized Software
Western Psychological Services	10/05/09	5590	100.10	590	Other Materials & Supplies
Whaley Gradebook Co Inc	10/12/09	5645	165.00	510	Supplies
Whatley	07/16/09	4743	213.70		Deductions, Benefits & Payables
Whites Outdoor Equipment	07/22/09	4776	90.30	510	Supplies
Whites Outdoor Equipment	07/29/09	4810	18.40	350	Repairs And Maintenance
Whites Outdoor Equipment	08/28/09	5027	67.44	510	Supplies
Whites Outdoor Equipment	01/13/10	6447	52.93	350	Repairs And Maintenance
Whites Outdoor Equipment	04/16/10	7241	60.47	550	Repair Parts
Whites Outdoor Equipment	04/23/10	7305	176.36	350	Repairs And Maintenance
Whites Outdoor Equipment	05/11/10	7459	299.66	350	Repairs And Maintenance
Wholesale Educational Supply	09/15/09	5398	308.00	510	Supplies
Wholesale Educational Supply	01/06/10	6376	62.32	510	Supplies
Wieser Educational	09/23/09	5477	839.20	510	Supplies
William Dady	04/16/10	7243	1,361.91	350	Repairs And Maintenance
William M Burch	09/14/09	5131	181.00	510	Supplies
William Shipley	09/14/09	5091	181.00	510	Supplies
Williams Scotsman Inc	07/29/09	4811	363.06	360	Rentals
Williams Scotsman Inc	08/04/09	4868	363.06	360	Rentals
Williams Scotsman Inc	08/24/09	4957	790.30	360	Rentals
Williams Scotsman Inc	08/28/09	5028	363.06	360	Rentals
Williams Scotsman Inc	09/15/09	5399	363.06	360	Rentals
Williams Scotsman Inc	11/11/09	5935	2,155.82	360	Rentals
Williams Scotsman Inc	11/17/09	6010	2,155.82	360	Rentals
Williams Scotsman Inc	12/10/09	6193	1,417.22	360	Rentals
Williams Scotsman Inc	01/13/10	6448	678.62	360	Rentals
Williams Scotsman Inc	02/02/10	6598	1,417.22	360	Rentals
Williams Scotsman Inc	02/22/10	6779	1,077.91	360	Rentals
Williams Scotsman Inc	03/10/10	6932	339.31	360	Rentals
Williams Scotsman Inc	03/25/10	7133	1,077.91	360	Rentals
Williams Scotsman Inc	04/16/10	7242	339.31	360	Rentals
Williams Scotsman Inc	04/23/10	7306	1,077.91	360	Rentals
Williams Scotsman Inc	05/04/10	7415	339.31	360	Rentals
Williams Scotsman Inc	05/18/10	7587	1,077.91	360	Rentals
Williams Scotsman Inc	06/20/10	7848	708.61	360	Rentals
Williams Scotsman Inc	06/28/10	7988	1,047.92	360	Rentals
Winston T Jones	09/14/09	5201	181.00	510	Supplies
Wiregrass Systems Inc	08/04/09	4869	133.00	350	Repairs And Maintenance
Wiregrass Systems Inc	08/24/09	4958	1,236.00	350	Repairs And Maintenance
Wiregrass Systems Inc	09/15/09	5400	105.00	350	Repairs And Maintenance
Wiregrass Systems Inc	10/19/09	5759	366.00	350	Repairs And Maintenance
Wiregrass Systems Inc	01/13/10	6449	316.00	350	Repairs And Maintenance
Wiregrass Systems Inc	02/02/10	6599	730.00	350	Repairs And Maintenance
Wiregrass Systems Inc	02/22/10	6780	927.70	350	Repairs And Maintenance
Wiregrass Systems Inc	03/10/10	6933	1,002.00	350	Repairs And Maintenance

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Vendor	Date	Check #	Amount	Object Code	Object Description
Wiregrass Systems Inc	04/23/10	7307	1,406.49	310	Professional Services
Wiregrass Systems Inc	05/04/10	7416	264.00	310	Professional Services
Wiregrass Systems Inc	06/28/10	7989	64.00	310	Professional Services
Wittichen Supply Company Inc	07/16/09	4744	123.28		Deductions, Benefits & Payables
Wittichen Supply Company Inc	07/16/09	4744	1,117.93	510	Supplies
Wittichen Supply Company Inc	07/22/09	4777	514.10	510	Supplies
Wittichen Supply Company Inc	07/29/09	4812	4,711.44	510	Supplies
Wittichen Supply Company Inc	08/24/09	4959	206.65	510	Supplies
Wittichen Supply Company Inc	08/28/09	5029	794.22	510	Supplies
Wittichen Supply Company Inc	09/15/09	5401	745.54	510	Supplies
Wittichen Supply Company Inc	10/19/09	5760	1,450.16	510	Supplies
Wittichen Supply Company Inc	11/11/09	5936	1,190.99	510	Supplies
Wittichen Supply Company Inc	11/17/09	6011	260.32	510	Supplies
Wittichen Supply Company Inc	12/10/09	6194	65.15	510	Supplies
Wittichen Supply Company Inc	01/13/10	6450	1,268.85	510	Supplies
Wittichen Supply Company Inc	02/02/10	6600	168.59	510	Supplies
Wittichen Supply Company Inc	02/22/10	6781	189.09	510	Supplies
Wittichen Supply Company Inc	03/18/10	7030	21.15	510	Supplies
Wittichen Supply Company Inc	03/25/10	7134	1,165.12	510	Supplies
Wittichen Supply Company Inc	04/23/10	7308	550.56	510	Supplies
Wittichen Supply Company Inc	05/18/10	7588	3,084.96	510	Supplies
Wittichen Supply Company Inc	05/29/10	7671	858.36	510	Supplies
Wittichen Supply Company Inc	06/20/10	7849	1,205.50	510	Supplies
Wittichen Supply Company Inc	06/28/10	7990	2,928.28	510	Supplies
World Book School & Library	12/02/09	6113	752.00	622	Non Capitalized A V Materials
World Book School & Library	12/02/09	6113	2,958.00	691	Capitalized Software
World Book School & Library	12/10/09	6195	5,528.50	610	Library Books
World Book School & Library	12/10/09	6195	779.00	622	Non Capitalized A V Materials
World Book School & Library	12/22/09	6346	318.00	610	Library Books
World Book School & Library	02/22/10	6782	1,709.00	610	Library Books
Worthington Direct	09/23/09	5478	382.42	640	Furniture,Fixtures & Equipment
Write Score LLC	12/10/09	6196	2,211.79	690	Computer Software
Write Score LLC	01/06/10	6377	3,725.87	690	Computer Software
Write Score LLC	06/20/10	7850	2,315.25	510	Supplies
Write Score LLC	06/28/10	7991	4,297.10	510	Supplies
Zeb Brown	09/14/09	5096	181.00	510	Supplies
Zeb Brown	09/23/09	5479	137.64	332	Out Of County Travel
Zeb Brown	10/28/09	5846	200.00	730	Dues And Fees
Zora D Mcduffie	09/14/09	5241	181.00	510	Supplies
Zzounds Music LLC	08/24/09	4960	131.80	510	Supplies