

Holmes County School Board
Vendor Payments - Detail
July 1, 2013 Through June 30, 2014

Vendor	Date	Check #	Amount	Object Code	Object Description
4IMPRINT INC	12/03/13	19711	1,077.88	590	Other Materials & Supplies
4IMPRINT INC	05/23/14	21119	1,071.50	510	Supplies
ABSOLUTE BUSINESS SOLUTIONS	08/29/13	18597	492.23	310	Professional Services
ABSOLUTE BUSINESS SOLUTIONS	10/25/13	19341	37.50	310	Professional Services
ABSOLUTE BUSINESS SOLUTIONS	11/08/13	19430	94.19	510	Supplies
ABSOLUTE BUSINESS SOLUTIONS	11/19/13	19572	896.00	643	Computer Hardware - Capital
ABSOLUTE BUSINESS SOLUTIONS	02/05/14	20210	63.85	310	Professional Services
ABSOLUTE BUSINESS SOLUTIONS	05/16/14	21015	162.23	350	Repairs And Maintenance
ABSOLUTE BUSINESS SOLUTIONS	06/02/14	21155	264.93	350	Repairs And Maintenance
ABSOLUTE BUSINESS SOLUTIONS	06/06/14	21213	295.28	350	Repairs And Maintenance
ADVANCE AUTO PARTS	07/11/13	18211	661.98		Payables/Reimbursements
ADVANCE AUTO PARTS	07/24/13	18340	71.88	510	Supplies
ADVANCE AUTO PARTS	07/24/13	18340	575.14	550	Repair Parts
ADVANCE AUTO PARTS	09/11/13	18705	361.37	510	Supplies
ADVANCE AUTO PARTS	09/11/13	18705	29.94	540	Oil And Grease
ADVANCE AUTO PARTS	09/11/13	18705	1,373.91	550	Repair Parts
ADVANCE AUTO PARTS	10/02/13	19217	555.47	550	Repair Parts
ADVANCE AUTO PARTS	10/16/13	19284	39.99	510	Supplies
ADVANCE AUTO PARTS	11/08/13	19431	102.64	510	Supplies
ADVANCE AUTO PARTS	11/08/13	19431	1,767.80	550	Repair Parts
ADVANCE AUTO PARTS	12/03/13	19650	756.78	550	Repair Parts
ADVANCE AUTO PARTS	12/18/13	19906	61.37	510	Supplies
ADVANCE AUTO PARTS	12/18/13	19906	1,617.62	550	Repair Parts
ADVANCE AUTO PARTS	02/05/14	20211	88.48	510	Supplies
ADVANCE AUTO PARTS	02/05/14	20211	2,075.61	550	Repair Parts
ADVANCE AUTO PARTS	02/27/14	20436	217.94	510	Supplies
ADVANCE AUTO PARTS	02/27/14	20436	592.48	550	Repair Parts
ADVANCE AUTO PARTS	03/10/14	20494	17.04	550	Repair Parts
ADVANCE AUTO PARTS	03/17/14	20583	987.48	550	Repair Parts
ADVANCE AUTO PARTS	03/20/14	20643	45.24	510	Supplies
ADVANCE AUTO PARTS	03/20/14	20643	449.34	550	Repair Parts
ADVANCE AUTO PARTS	04/24/14	20846	17.20	550	Repair Parts
ADVANCE AUTO PARTS	05/12/14	20959	118.19	510	Supplies
ADVANCE AUTO PARTS	05/12/14	20959	405.76	550	Repair Parts
ADVANCE AUTO PARTS	05/23/14	21072	14.11	510	Supplies
ADVANCE AUTO PARTS	05/23/14	21072	1,122.91	550	Repair Parts
ADVANCE AUTO PARTS	06/06/14	21214	83.88	510	Supplies
ADVANCE AUTO PARTS	06/06/14	21214	2,265.34	550	Repair Parts
ADVANCE AUTO PARTS	06/19/14	21388	445.56	550	Repair Parts
ADVANCE AUTO PARTS	06/25/14	21483	85.42	550	Repair Parts
ADVANCE EDUCATION INC	05/12/14	20960	4,550.00	730	Dues And Fees
AFFORDABLE COMPUTER PRODUCTS	09/20/13	18795	287.95	510	Supplies
AFFORDABLE COMPUTER PRODUCTS	10/25/13	19342	60.65	510	Supplies
AFFORDABLE COMPUTER PRODUCTS	12/03/13	19649	49.20	622	Non Capitalized A V Materials
AFFORDABLE COMPUTER PRODUCTS	12/06/13	19721	99.90	642	Furn, Fixt. & Equip Non-Capi.
AILEEN D MORK	09/24/13	18902	215.00	510	Supplies
AIM EDUCATION INC	08/21/13	18554	4,550.00	692	Non Capitalized Software
AIMS EDUCATION FOUNDATION	08/29/13	18598	52.45	510	Supplies
AIMS EDUCATION FOUNDATION	09/05/13	18649	11,660.00	310	Professional Services
AIMS EDUCATION FOUNDATION	09/20/13	18796	100.55	510	Supplies
AIMS EDUCATION FOUNDATION	10/02/13	19218	715.00	510	Supplies
AIMS EDUCATION FOUNDATION	11/19/13	19573	49.20	510	Supplies

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AIMS EDUCATION FOUNDATION	12/03/13	19651	73.40	510	Supplies
AIRGAS USA LLC	07/18/13	18304	178.77		Payables/Reimbursements
AIRGAS USA LLC	08/29/13	18599	146.04	360	Rentals
AIRGAS USA LLC	08/29/13	18599	88.62	510	Supplies
AIRGAS USA LLC	10/02/13	19219	146.04	360	Rentals
AIRGAS USA LLC	10/02/13	19219	31.20	510	Supplies
AIRGAS USA LLC	11/08/13	19432	139.80	510	Supplies
AIRGAS USA LLC	12/03/13	19652	146.04	360	Rentals
AIRGAS USA LLC	12/18/13	19907	139.80	360	Rentals
AIRGAS USA LLC	12/18/13	19907	192.39	510	Supplies
AIRGAS USA LLC	02/05/14	20212	146.04	360	Rentals
AIRGAS USA LLC	02/05/14	20212	439.11	510	Supplies
AIRGAS USA LLC	02/10/14	20286	280.00	360	Rentals
AIRGAS USA LLC	02/10/14	20286	42.91	510	Supplies
AIRGAS USA LLC	02/27/14	20437	146.04	510	Supplies
AIRGAS USA LLC	03/20/14	20644	132.12	360	Rentals
AIRGAS USA LLC	03/20/14	20644	39.97	510	Supplies
AIRGAS USA LLC	04/24/14	20847	105.38	510	Supplies
AIRGAS USA LLC	05/12/14	20961	146.04	360	Rentals
AIRGAS USA LLC	05/23/14	21073	222.30	360	Rentals
AIRGAS USA LLC	06/02/14	21156	173.82	510	Supplies
AIRGAS USA LLC	06/19/14	21389	146.04	360	Rentals
ALAN J ENGLISH	08/21/13	18524	543.60	350	Repairs And Maintenance
ALESHA A GILLEY	09/24/13	18957	215.00	510	Supplies
ALICE R HALL	09/24/13	18958	215.00	510	Supplies
ALICIA H BROWN	09/24/13	18950	215.00	510	Supplies
ALISHA R TATE	09/24/13	19007	215.00	510	Supplies
ALISON D JUSTICE	08/15/13	18482	83.66	331	In County Travel
ALISON D JUSTICE	02/27/14	20486	112.11	331	In County Travel
ALISON D JUSTICE	05/02/14	20952	60.67	331	In County Travel
ALL PRO SOUND INC	07/11/13	18212	1,463.67		Payables/Reimbursements
ALL PRO SOUND INC	03/17/14	20584	599.00	590	Other Materials & Supplies
ALL THINGS FAMILY	12/03/13	19653	115.55	622	Non Capitalized A V Materials
ALL THINGS FAMILY	04/11/14	19653	(115.55)	622	Non Capitalized A V Materials
ALL THINGS FAMILY	04/15/14	20777	115.55	622	Non Capitalized A V Materials
ALLIED COMPANY OFTHE WIREGRASS	03/10/14	20495	1,105.70	510	Supplies
ALLIED COMPANY OFTHE WIREGRASS	03/17/14	20585	150.40	510	Supplies
ALLIED COMPANY OFTHE WIREGRASS	04/24/14	20848	149.25	510	Supplies
ALPHA OMEGA THERAPY INC	07/11/13	18213	4,285.90		Payables/Reimbursements
ALPHA OMEGA THERAPY INC	09/27/13	19131	4,334.50	310	Professional Services
ALPHA OMEGA THERAPY INC	10/02/13	19220	4,905.04	310	Professional Services
ALPHA OMEGA THERAPY INC	10/29/13	19402	12,472.00	310	Professional Services
ALPHA OMEGA THERAPY INC	11/14/13	19532	4,516.10	310	Professional Services
ALPHA OMEGA THERAPY INC	12/13/13	19843	8,916.70	310	Professional Services
ALPHA OMEGA THERAPY INC	01/17/14	20122	5,808.10	310	Professional Services
ALPHA OMEGA THERAPY INC	02/05/14	20213	6,077.30	310	Professional Services
ALPHA OMEGA THERAPY INC	02/27/14	20438	5,290.90	310	Professional Services
ALPHA OMEGA THERAPY INC	03/10/14	20496	9,977.40	310	Professional Services
ALPHA OMEGA THERAPY INC	03/20/14	20645	6,143.30	310	Professional Services
ALPHA OMEGA THERAPY INC	04/24/14	20849	3,311.80	310	Professional Services
ALPHA OMEGA THERAPY INC	05/12/14	20962	5,364.40	310	Professional Services
ALPHA OMEGA THERAPY INC	05/23/14	21074	5,165.30	310	Professional Services

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ALPHA OMEGA THERAPY INC	06/02/14	21157	9,268.22	310	Professional Services
ALPHA OMEGA THERAPY INC	06/25/14	21484	8,871.80	310	Professional Services
ALVAH M SQUIBB CO INC	08/29/13	18638	183.40	510	Supplies
AMANDA BAGGETT	09/24/13	19090	215.00	510	Supplies
AMANDA M HUDSON	09/24/13	18998	215.00	510	Supplies
AMANDA M HUDSON	12/06/13	19742	46.00	332	Out Of County Travel
AMAZON COM LLC	06/16/14	21325	173.61	610	Library Books
AMBER N DUNN	09/24/13	19046	215.00	510	Supplies
AMERICAN FAMILY INSURANCE	07/15/13	18284	44.72		Payroll Deduction
AMERICAN FAMILY INSURANCE	07/29/13	18381	44.72		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/15/13	18434	44.72		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/16/13	18500	1,087.60		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/28/13	18570	1,305.40		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/12/13	18772	1,286.87		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/27/13	19132	1,258.72		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/15/13	19261	1,277.25		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/29/13	19403	1,277.25		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/13/13	19508	1,277.25		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/22/13	19622	1,257.45		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/12/13	19817	1,257.45		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/20/13	19988	1,221.18		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/14/14	20064	1,221.18		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/31/14	20186	1,221.18		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/11/14	20334	1,488.04		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/24/14	20411	1,465.68		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/10/14	20497	1,513.91		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/31/14	20701	1,562.09		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/14/14	20752	1,518.25		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/25/14	20896	1,494.13		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/15/14	20991	1,494.13		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/25/14	21127	1,494.13		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/05/14	21189	1,494.13		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/11/14	21267	1,377.52		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/16/14	21326	1,377.52		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/17/14	21349	1,377.52		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/18/14	21372	173.08		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/23/14	21462	47.84		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/15/13	18285	103.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/29/13	18382	103.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/15/13	18435	103.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/16/13	18501	1,885.83		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/28/13	18571	2,133.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/12/13	18773	2,133.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/27/13	19133	2,133.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/15/13	19262	2,133.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/29/13	19404	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/13/13	19509	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/22/13	19623	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/12/13	19818	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/20/13	19989	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/14/14	20065	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/31/14	20187	2,041.16		Payroll Deduction

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AMERICAN FIDELITY ASSURANCE	02/11/14	20335	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	02/24/14	20412	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/10/14	20498	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/31/14	20702	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/14/14	20753	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/25/14	20897	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/15/14	20992	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/25/14	21128	2,041.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/05/14	21190	2,191.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/11/14	21268	1,924.49		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/16/14	21327	1,924.49		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/17/14	21350	1,924.49		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/18/14	21373	149.17		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/23/14	21463	66.67		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	07/15/13	18286	577.90		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	07/29/13	18383	552.50		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/15/13	18436	588.02		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/16/13	18502	3,922.29		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/28/13	18572	5,265.10		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	09/12/13	18774	5,241.98		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	09/27/13	19134	5,207.18		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	10/02/13	19221	9.20		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	10/15/13	19263	5,271.65		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	10/29/13	19405	6,386.37		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	11/13/13	18572	(5,265.10)		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	11/13/13	19510	6,353.69		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	11/19/13	19574	5,265.10		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	11/22/13	19624	6,259.25		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	12/12/13	19819	6,240.33		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	12/20/13	19990	6,226.98		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	01/14/14	20063	6,267.94		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	01/31/14	20188	6,267.94		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	02/11/14	20336	6,216.50		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	02/24/14	20413	6,249.18		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	03/10/14	20499	6,218.22		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	03/31/14	20703	6,160.41		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	04/14/14	20754	6,168.69		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	04/25/14	20898	6,141.44		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	05/15/14	20993	6,141.44		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	05/25/14	21129	6,115.68		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/05/14	21191	6,274.86		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/11/14	21269	5,386.02		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/16/14	21328	5,386.02		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/17/14	21351	5,329.61		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/18/14	21374	856.97		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/23/14	21464	792.62		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	07/15/13	18287	60.10		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	07/29/13	18384	60.10		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	08/15/13	18437	60.10		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	08/16/13	18503	316.19		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	08/28/13	18573	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	09/12/13	18775	622.71		Payroll Deduction

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AMERICAN GENERAL LIFE INSURANC	09/27/13	19135	630.36		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	10/15/13	19264	630.36		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	10/29/13	19406	681.65		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	11/13/13	19511	681.65		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	11/22/13	19625	635.73		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	12/12/13	19820	622.97		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	12/20/13	19991	622.97		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	01/14/14	20066	622.97		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	01/31/14	20189	622.97		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	02/11/14	20337	647.75		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	02/24/14	20414	647.75		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	03/10/14	20500	647.75		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	03/31/14	20704	629.05		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	04/14/14	20755	629.05		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	04/25/14	20899	658.95		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	05/15/14	20994	658.95		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	05/25/14	21130	683.12		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/05/14	21192	683.12		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/11/14	21270	623.02		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/16/14	21329	623.02		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/17/14	21352	623.02		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/18/14	21375	306.49		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/23/14	21465	60.10		Payroll Deduction
AMIE M PETTY	09/24/13	19069	215.00	510	Supplies
AMY L SOMERSET	09/24/13	19116	215.00	510	Supplies
AMY M TATE	09/24/13	18909	215.00	510	Supplies
ANDREW G SUMNER	09/24/13	18976	215.00	510	Supplies
ANGEL URQUHART	08/15/13	18488	52.00	332	Out Of County Travel
ANGEL URQUHART	11/08/13	19502	180.00	332	Out Of County Travel
ANGELA E KIRK	09/24/13	19057	215.00	510	Supplies
ANGELA GODDIN	09/24/13	19018	215.00	510	Supplies
ANISSA A WESTERN	09/24/13	19083	215.00	510	Supplies
ANISSA B LOCKE	07/24/13	18374	523.08		Payables/Reimbursements
ANNA E RACKLEY	09/24/13	19072	215.00	510	Supplies
ANNA G TAYLOR	09/24/13	18937	215.00	510	Supplies
ANTHONY HOWELL	09/24/13	19102	215.00	510	Supplies
APPERSON PRINT RESOURCES INC	05/02/14	20921	159.88	510	Supplies
APPLE INC	09/27/13	19136	399.00	644	Computer Hardware-Non Capital
APPLE INC	10/25/13	19343	38.95	644	Computer Hardware-Non Capital
APPLE INC	12/06/13	19722	98.00	644	Computer Hardware-Non Capital
APPLE INC	03/17/14	20586	399.00	644	Computer Hardware-Non Capital
APRIL H HATCHER	09/24/13	18959	215.00	510	Supplies
AQUATRON INC	07/24/13	18341	470.25	310	Professional Services
AQUATRON INC	09/05/13	18650	470.25	310	Professional Services
AQUATRON INC	09/20/13	18798	470.25	310	Professional Services
AQUATRON INC	11/08/13	19434	325.60	310	Professional Services
AQUATRON INC	12/09/13	19755	325.60	310	Professional Services
AQUATRON INC	12/18/13	19908	325.60	310	Professional Services
AQUATRON INC	02/05/14	20214	342.00	310	Professional Services
AQUATRON INC	02/20/14	20362	342.00	310	Professional Services
AQUATRON INC	03/20/14	20646	342.00	310	Professional Services
AQUATRON INC	04/24/14	20850	342.00	310	Professional Services

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AQUATRON INC	06/06/14	21215	342.00	310	Professional Services
AQUATRON INC	06/25/14	21485	342.00	310	Professional Services
ARBAN & ASSOCIATES INC	02/05/14	20215	436.00	510	Supplies
ARISTOTLE CORPORATION	09/11/13	18732	581.04	510	Supplies
ARISTOTLE CORPORATION	10/02/13	19238	104.20	510	Supplies
ARISTOTLE CORPORATION	12/03/13	19688	58.00	510	Supplies
ARISTOTLE CORPORATION	02/05/14	20253	728.53	590	Other Materials & Supplies
ARISTOTLE CORPORATION	06/12/14	21312	988.01	510	Supplies
ARLEN TERMINALS INC	08/29/13	18600	500.00	310	Professional Services
ARLEN TERMINALS INC	09/20/13	18799	200.00	310	Professional Services
ARLEN TERMINALS INC	09/27/13	19137	4,437.00	643	Computer Hardware - Capital
ARLEN TERMINALS INC	11/19/13	19575	250.00	310	Professional Services
ARLEN TERMINALS INC	12/03/13	19654	250.00	310	Professional Services
ARLEN TERMINALS INC	02/10/14	20287	750.00	310	Professional Services
ARLEN TERMINALS INC	04/06/14	20725	300.00	310	Professional Services
ARLEN TERMINALS INC	06/25/14	21486	173.59	372	Postage
ART & CULTURAL EDU MATERIALS	09/27/13	19151	52.89	510	Supplies
ARTEZIA WATER CO INC	07/24/13	18342	38.50	510	Supplies
ARTEZIA WATER CO INC	09/05/13	18651	68.50	510	Supplies
ARTEZIA WATER CO INC	09/27/13	19139	68.50	510	Supplies
ARTEZIA WATER CO INC	11/08/13	19435	53.50	510	Supplies
ARTEZIA WATER CO INC	11/14/13	19533	23.50	510	Supplies
ARTEZIA WATER CO INC	12/13/13	19844	23.50	510	Supplies
ARTEZIA WATER CO INC	02/20/14	20363	61.00	510	Supplies
ARTEZIA WATER CO INC	04/15/14	20778	61.00	510	Supplies
ARTEZIA WATER CO INC	06/06/14	21216	83.50	510	Supplies
ART'S MUSIC SHOP INC	09/27/13	19138	2,595.00	641	Furn. Fixtures & Equip-Capital
ART'S MUSIC SHOP INC	09/27/13	19138	109.75	642	Furn, Fixt. & Equip Non-Capi.
ASEBA RESEARCH CENTER	12/09/13	19756	62.00	590	Other Materials & Supplies
ASEBA RESEARCH CENTER	02/10/14	20288	162.00	590	Other Materials & Supplies
ATCO MANUFACTURING COMPANY	08/15/13	18438	850.66	510	Supplies
ATCO MANUFACTURING COMPANY	09/20/13	18801	827.91	510	Supplies
ATCO MANUFACTURING COMPANY	12/03/13	19656	168.87	510	Supplies
ATCO MANUFACTURING COMPANY	12/18/13	19910	160.52	510	Supplies
ATCO MANUFACTURING COMPANY	02/05/14	20216	185.95	510	Supplies
ATCO MANUFACTURING COMPANY	03/20/14	20647	434.06	510	Supplies
ATCO MANUFACTURING COMPANY	05/23/14	21076	611.25	510	Supplies
ATCO MANUFACTURING COMPANY	06/02/14	21158	437.37	510	Supplies
ATCO MANUFACTURING COMPANY	06/30/14	21530	144.72	510	Supplies
AUDIO VISUAL INNOVATIONS INC	03/20/14	20648	104.85	510	Supplies
AUDIO VISUAL INNOVATIONS INC	03/20/14	20648	375.00	590	Other Materials & Supplies
AUDIO VISUAL INNOVATIONS INC	05/12/14	20963	199.95	590	Other Materials & Supplies
AUDIO VISUAL INNOVATIONS INC	06/12/14	21292	199.95	590	Other Materials & Supplies
BAILEY LUMBER & SUPPLY INC	07/11/13	18214	53.70		Payables/Reimbursements
BAILEY LUMBER & SUPPLY INC	07/18/13	18305	2,870.91	510	Supplies
BAILEY LUMBER & SUPPLY INC	08/15/13	18439	138.29	510	Supplies
BAILEY LUMBER & SUPPLY INC	09/11/13	18707	2,977.06	510	Supplies
BAILEY LUMBER & SUPPLY INC	10/16/13	19285	1,655.95	510	Supplies
BAILEY LUMBER & SUPPLY INC	11/19/13	19576	638.85	510	Supplies
BAILEY LUMBER & SUPPLY INC	12/13/13	19845	285.42	510	Supplies
BAILEY LUMBER & SUPPLY INC	01/17/14	20089	3,065.39	510	Supplies
BAILEY LUMBER & SUPPLY INC	02/10/14	20289	497.75	510	Supplies

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BAILEY LUMBER & SUPPLY INC	02/10/14	20289	263.17	642	Furn, Fixt. & Equip Non-Capi.
BAILEY LUMBER & SUPPLY INC	03/10/14	20502	227.87	510	Supplies
BAILEY LUMBER & SUPPLY INC	04/15/14	20779	335.14	510	Supplies
BAILEY LUMBER & SUPPLY INC	05/23/14	21077	596.99	510	Supplies
BAILEY LUMBER & SUPPLY INC	06/06/14	21217	845.98	510	Supplies
BAILEY LUMBER & SUPPLY INC	06/12/14	21293	682.77	510	Supplies
BAKER DISTRIBUTING CO LLC	07/11/13	18215	172.00		Payables/Reimbursements
BAKER DISTRIBUTING CO LLC	05/16/14	21016	92.25	510	Supplies
BARBARA F BAUGHER	09/24/13	19091	215.00	510	Supplies
BARBARA S MCSWAIN	09/24/13	18927	215.00	510	Supplies
BARNES & NOBLE BOOKSELLERS INC	07/18/13	18308	662.80		Payables/Reimbursements
BARNES & NOBLE BOOKSELLERS INC	09/05/13	18655	333.35	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	11/08/13	19441	5,449.55	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	11/19/13	19583	5,291.05	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	11/19/13	19602	2,012.05	510	Supplies
BARNES & NOBLE BOOKSELLERS INC	02/10/14	20294	1,924.00	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	02/10/14	20315	128.55	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	03/20/14	20651	5,671.61	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	06/19/14	21401	2,366.00	520	Textbooks
BARNES AND NOBLE BOOKSELLERS	11/14/13	19535	83.62	510	Supplies
BARNES AND NOBLE BOOKSELLERS	05/16/14	21017	300.61	510	Supplies
BAYSOLUTIONS INC	09/27/13	19140	500.00	730	Dues And Fees
BAYSOLUTIONS INC	05/23/14	21078	400.00	730	Dues And Fees
BELLSOUTH TELECOMMUNICATIONS	09/20/13	18800	179.92	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	10/25/13	19344	956.26	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	12/03/13	19655	956.26	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	12/18/13	19909	302.79	373	Data Communication Lines
BENCOR ADMINISTRATIVE SERVICES	07/15/13	18288	205,625.17		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	08/28/13	18575	6,080.00		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	09/12/13	18776	4,327.97		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	09/27/13	19141	66,548.03		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	11/22/13	19626	2,883.11		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	12/20/13	19992	3,032.44		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	02/11/14	20338	38,084.69		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	03/31/14	20705	2,644.16		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	04/14/14	20756	6,847.88		Payroll Deduction
BETH B EVERS	09/24/13	18955	215.00	510	Supplies
BETH L WILLIAMS	08/30/13	18643	255.74		Payables/Reimbursements
BETH L WILLIAMS	09/24/13	18979	215.00	510	Supplies
BETHLEHEM HIGH SCHOOL	08/21/13	18525	1,000.00	510	Supplies
BETHLEHEM HIGH SCHOOL	09/11/13	18708	251.80	610	Library Books
BETHLEHEM HIGH SCHOOL	02/27/14	20440	197.81	610	Library Books
BETHLEHEM HIGH SCHOOL	04/24/14	20851	177.62	390	Other Purchased Service
BETHLEHEM HIGH SCHOOL	05/02/14	20923	1,000.00	332	Out Of County Travel
BETHLEHEM HIGH SCHOOL	05/23/14	21079	3,250.00	332	Out Of County Travel
BETHLEHEM HIGH SCHOOL	06/06/14	21218	21.60	570	Food
BEVERLY S SALLAS	09/11/13	18759	82.00	332	Out Of County Travel
BEVERLY S SALLAS	09/24/13	19075	215.00	510	Supplies
BILLY DIXON	07/11/13	18268	76.00		Payables/Reimbursements
BILLY DIXON	08/15/13	18489	72.00	332	Out Of County Travel
BILLY DIXON	10/16/13	19333	70.00	332	Out Of County Travel
BILLY DIXON	01/24/14	20174	60.00	332	Out Of County Travel

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BILLY DIXON	03/17/14	20631	82.00	332	Out Of County Travel
BILLY DIXON	03/20/14	20692	112.50	332	Out Of County Travel
BILLY DIXON	04/15/14	20834	108.00	332	Out Of County Travel
BILLY DIXON	05/23/14	21121	16.00	332	Out Of County Travel
BILLY DIXON	06/19/14	21455	76.00	332	Out Of County Travel
BIO COMPANY INC	03/17/14	20587	335.95	590	Other Materials & Supplies
BLACKBOARD CONNECT INC	12/18/13	19911	6,722.00	691	Capitalized Software
BLASCHKO ENTERPRISES INC	11/14/13	19561	69.86	510	Supplies
BLASCHKO ENTERPRISES INC	05/23/14	21110	192.34	510	Supplies
BLUE CROSS BLUE SHIELD	07/03/13	18204	45,616.70		Medical Services
BLUE CROSS BLUE SHIELD	07/15/13	18289	17,376.60		Medical Services
BLUE CROSS BLUE SHIELD	07/24/13	18375	50,533.44		Medical Services
BLUE CROSS BLUE SHIELD	07/29/13	18385	16,835.75		Medical Services
BLUE CROSS BLUE SHIELD	08/15/13	18440	18,093.15		Medical Services
BLUE CROSS BLUE SHIELD	08/16/13	18504	78,968.29		Medical Services
BLUE CROSS BLUE SHIELD	08/28/13	18576	118,156.96		Medical Services
BLUE CROSS BLUE SHIELD	09/12/13	18777	117,693.26		Medical Services
BLUE CROSS BLUE SHIELD	09/20/13	18802	8,893.62		Medical Services
BLUE CROSS BLUE SHIELD	09/27/13	19143	117,817.54		Medical Services
BLUE CROSS BLUE SHIELD	10/02/13	19222	4,426.74		Medical Services
BLUE CROSS BLUE SHIELD	10/02/13	19251	85,792.34		Medical Services
BLUE CROSS BLUE SHIELD	10/15/13	19265	120,528.95		Medical Services
BLUE CROSS BLUE SHIELD	10/16/13	19286	52,088.51		Medical Services
BLUE CROSS BLUE SHIELD	10/29/13	19407	119,543.12		Medical Services
BLUE CROSS BLUE SHIELD	11/13/13	19512	117,588.05		Medical Services
BLUE CROSS BLUE SHIELD	11/22/13	19627	116,902.54		Medical Services
BLUE CROSS BLUE SHIELD	12/06/13	19723	46,267.76		Medical Services
BLUE CROSS BLUE SHIELD	12/12/13	19821	116,902.54		Medical Services
BLUE CROSS BLUE SHIELD	12/13/13	19846	50,768.88		Medical Services
BLUE CROSS BLUE SHIELD	12/20/13	19993	116,592.27		Medical Services
BLUE CROSS BLUE SHIELD	01/14/14	20067	117,615.22		Medical Services
BLUE CROSS BLUE SHIELD	01/22/14	20123	52,555.24		Medical Services
BLUE CROSS BLUE SHIELD	01/31/14	20190	117,525.89		Medical Services
BLUE CROSS BLUE SHIELD	02/11/14	20339	118,071.21		Medical Services
BLUE CROSS BLUE SHIELD	02/14/14	20354	52,507.81		Medical Services
BLUE CROSS BLUE SHIELD	02/24/14	20415	118,920.15		Medical Services
BLUE CROSS BLUE SHIELD	03/10/14	20503	118,703.81		Medical Services
BLUE CROSS BLUE SHIELD	03/20/14	20649	51,865.15		Medical Services
BLUE CROSS BLUE SHIELD	03/31/14	20706	118,209.48		Medical Services
BLUE CROSS BLUE SHIELD	04/14/14	20757	117,824.92		Medical Services
BLUE CROSS BLUE SHIELD	04/15/14	20780	49,656.54		Medical Services
BLUE CROSS BLUE SHIELD	04/25/14	20900	117,173.99		Medical Services
BLUE CROSS BLUE SHIELD	05/12/14	20964	50,908.41		Medical Services
BLUE CROSS BLUE SHIELD	05/15/14	20995	117,237.93		Medical Services
BLUE CROSS BLUE SHIELD	05/25/14	21131	116,680.28		Medical Services
BLUE CROSS BLUE SHIELD	06/05/14	21193	117,663.42		Medical Services
BLUE CROSS BLUE SHIELD	06/11/14	21271	97,031.71		Medical Services
BLUE CROSS BLUE SHIELD	06/16/14	21330	97,646.12		Medical Services
BLUE CROSS BLUE SHIELD	06/17/14	21353	96,172.17		Medical Services
BLUE CROSS BLUE SHIELD	06/18/14	21376	19,431.93		Medical Services
BLUE CROSS BLUE SHIELD	06/23/14	21466	18,365.46		Medical Services
BLUE CROSS BLUE SHIELD	06/30/14	21556	49,607.59		Medical Services

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BOBBY H NEWSOM	09/24/13	19109	215.00	510	Supplies
BONIFAY ELEMENTARY SCHOOL	02/10/14	20290	683.99	310	Professional Services
BONIFAY ELEMENTARY SCHOOL	02/10/14	20290	1,150.56	510	Supplies
BONIFAY ELEMENTARY SCHOOL	02/10/14	20290	300.00	642	Furn, Fixt. & Equip Non-Capi.
BONIFAY ELEMENTARY SCHOOL	05/02/14	20924	3,178.17	510	Supplies
BONIFAY ELEMENTARY SCHOOL	05/02/14	20924	645.64	590	Other Materials & Supplies
BONIFAY ELEMENTARY SCHOOL	05/02/14	20924	300.00	642	Furn, Fixt. & Equip Non-Capi.
BONIFAY ELEMENTARY SCHOOL	05/02/14	20924	445.27	644	Computer Hardware-Non Capital
BONIFAY ELEMENTARY SCHOOL	05/23/14	21080	561.25	510	Supplies
BONIFAY ELEMENTARY SCHOOL	06/19/14	21390	800.00	590	Other Materials & Supplies
BONIFAY ELEMENTARY SCHOOL	06/19/14	21390	400.00	730	Dues And Fees
BONIFAY MIDDLE SCHOOL	05/23/14	21081	466.50	510	Supplies
BONNIE JEFFERSON	09/24/13	18961	215.00	510	Supplies
BOUND TO STAY BOUND BOOKS INC	07/11/13	18218	742.07		Payables/Reimbursements
BOUND TO STAY BOUND BOOKS INC	04/15/14	20782	116.56	610	Library Books
BOUND TO STAY BOUND BOOKS INC	06/19/14	21392	437.53	610	Library Books
BOWEN HARDWARE CO INC	07/11/13	18219	4,085.02		Payables/Reimbursements
BOWEN HARDWARE CO INC	08/01/13	18441	(1,953.06)	510	Supplies
BOWEN HARDWARE CO INC	08/01/13	18441	1,953.06	680	Remodeling & Renovations
BOWEN HARDWARE CO INC	08/15/13	18441	3,178.73	510	Supplies
BOWEN HARDWARE CO INC	09/20/13	18805	2,309.84	510	Supplies
BOWEN HARDWARE CO INC	09/20/13	18805	499.97	680	Remodeling & Renovations
BOWEN HARDWARE CO INC	10/25/13	19347	3,394.48	510	Supplies
BOWEN HARDWARE CO INC	10/25/13	19347	800.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	10/25/13	165179	(0.09)	510	Supplies
BOWEN HARDWARE CO INC	11/19/13	19577	1,614.82	510	Supplies
BOWEN HARDWARE CO INC	12/13/13	19848	24.00	510	Supplies
BOWEN HARDWARE CO INC	12/18/13	19914	2,192.08	510	Supplies
BOWEN HARDWARE CO INC	01/17/14	20090	839.73	510	Supplies
BOWEN HARDWARE CO INC	02/20/14	20365	1,642.68	510	Supplies
BOWEN HARDWARE CO INC	03/17/14	20590	1,816.53	510	Supplies
BOWEN HARDWARE CO INC	03/17/14	20590	1,359.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	04/15/14	20783	1,519.66	510	Supplies
BOWEN HARDWARE CO INC	05/23/14	21082	947.95	510	Supplies
BOWEN HARDWARE CO INC	06/06/14	21219	599.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	06/12/14	21297	2,903.59	510	Supplies
BOWEN HARDWARE CO INC	06/19/14	21393	281.45	510	Supplies
BRADLEY W JOHNSON	09/24/13	19103	215.00	510	Supplies
BRANDI D JORDAN	09/11/13	18760	82.00	332	Out Of County Travel
BRANDI D JORDAN	09/24/13	19104	215.00	510	Supplies
BRENDA D OWEN	09/24/13	18969	215.00	510	Supplies
BRENDA MEADOWS	09/24/13	18928	215.00	510	Supplies
BRENDA RICH	09/24/13	19073	215.00	510	Supplies
BRENNIS C BODIFORD	09/24/13	18986	215.00	510	Supplies
BRENNIS C BODIFORD	03/10/14	20504	158.86		Payables/Reimbursements
BROOKS INTERNET SOFTWARE INC	09/27/13	19147	52.49	310	Professional Services
BUSH PAINT AND SUPPLY	07/11/13	18222	767.75		Payables/Reimbursements
BUSH PAINT AND SUPPLY	08/21/13	18526	57.90	510	Supplies
BUSH PAINT AND SUPPLY	09/11/13	18711	472.47	510	Supplies
BUSH PAINT AND SUPPLY	11/19/13	19581	66.56	510	Supplies
BUSH PAINT AND SUPPLY	12/18/13	19917	33.97	510	Supplies
BUSH PAINT AND SUPPLY	02/10/14	20293	44.96	510	Supplies

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BUSH PAINT AND SUPPLY	04/15/14	20786	39.14	510	Supplies
BUSH PAINT AND SUPPLY	06/19/14	21395	51.33	510	Supplies
CALICO INDUSTRIES INC	08/21/13	18527	4,428.70	510	Supplies
CAMWEIS INC	12/03/13	19704	579.00	622	Non Capitalized A V Materials
CANON SOLUTIONS AMERICA INC	07/11/13	18223	1,060.80		Payables/Reimbursements
CANON SOLUTIONS AMERICA INC	07/18/13	18307	207.84		Payables/Reimbursements
CANON SOLUTIONS AMERICA INC	09/11/13	18712	1,367.98	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	10/16/13	19289	5,265.43	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	10/16/13	19289	540.00	510	Supplies
CANON SOLUTIONS AMERICA INC	11/08/13	19437	6,176.18	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	11/08/13	19437	120.00	510	Supplies
CANON SOLUTIONS AMERICA INC	12/03/13	19659	2,680.97	360	Rentals
CANON SOLUTIONS AMERICA INC	12/03/13	19659	120.00	510	Supplies
CANON SOLUTIONS AMERICA INC	12/06/13	19725	200.00	390	Other Purchased Service
CANON SOLUTIONS AMERICA INC	01/17/14	20093	2,948.40	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	01/17/14	20093	278.61	360	Rentals
CANON SOLUTIONS AMERICA INC	01/17/14	20093	120.00	510	Supplies
CANON SOLUTIONS AMERICA INC	01/17/14	20093	9,880.00	640	Furniture,Fixtures & Equipment
CANON SOLUTIONS AMERICA INC	01/17/14	20093	25,750.00	641	Furn. Fixtures & Equip-Capital
CANON SOLUTIONS AMERICA INC	02/05/14	20219	2,588.17	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	02/05/14	20219	3,269.10	360	Rentals
CANON SOLUTIONS AMERICA INC	02/05/14	20219	60.00	510	Supplies
CANON SOLUTIONS AMERICA INC	02/05/14	20219	549.00	644	Computer Hardware-Non Capital
CANON SOLUTIONS AMERICA INC	02/20/14	20367	2,028.21	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	02/20/14	20367	120.00	510	Supplies
CANON SOLUTIONS AMERICA INC	03/17/14	20593	3,240.48	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	03/17/14	20593	240.00	510	Supplies
CANON SOLUTIONS AMERICA INC	04/15/14	20787	3,893.70	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	04/15/14	20787	120.00	510	Supplies
CANON SOLUTIONS AMERICA INC	04/15/14	20787	549.00	644	Computer Hardware-Non Capital
CANON SOLUTIONS AMERICA INC	04/24/14	20854	120.00	510	Supplies
CANON SOLUTIONS AMERICA INC	05/02/14	20926	60.00	510	Supplies
CANON SOLUTIONS AMERICA INC	06/02/14	21161	5,678.24	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	06/02/14	21161	120.00	510	Supplies
CANON SOLUTIONS AMERICA INC	06/02/14	21161	5,442.00	641	Furn. Fixtures & Equip-Capital
CANON SOLUTIONS AMERICA INC	06/19/14	21396	3,797.73	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	06/19/14	21396	237.00	510	Supplies
CARL GILLMAN	12/02/13	19643	1,655.00	310	Professional Services
CARL GILLMAN	01/24/14	20132	250.00	350	Repairs And Maintenance
CARMEN BUSH	10/16/13	19332	72.00	332	Out Of County Travel
CAROLE B CHANDLER	09/24/13	18918	215.00	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	10/25/13	19349	1,322.02	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	04/15/14	20788	327.53	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	06/06/14	21221	315.60	510	Supplies
CAROLYN P COOLEY	12/18/13	19935	507.00	510	Supplies
CAROLYN P COOLEY	02/20/14	20380	185.00	510	Supplies
CAROLYN P COOLEY	03/20/14	20661	68.50	510	Supplies
CAROLYN P COOLEY	05/23/14	21097	68.50	510	Supplies
CAROLYN T GILLESPIE	09/24/13	18956	215.00	510	Supplies
CARPENTERS PLACE INC	09/05/13	18687	1,925.00	310	Professional Services
CARPENTERS PLACE INC	01/24/14	20165	820.00	310	Professional Services
CARPENTERS PLACE INC	01/24/14	20165	900.00	350	Repairs And Maintenance

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CARPENTERS PLACE INC	06/25/14	21513	1,403.75	310	Professional Services
CARPENTERS PLACE INC	06/30/14	21550	4,573.00	310	Professional Services
CARRIE D THOMPSON	09/24/13	19118	215.00	510	Supplies
CARRIE D THOMPSON	11/08/13	19497	118.00	332	Out Of County Travel
CARRIE D THOMPSON	04/15/14	20833	98.00	332	Out Of County Travel
CARRIE M HAYFORD	09/24/13	18960	215.00	510	Supplies
CATHERINE L VAUGHAN	09/24/13	19009	215.00	510	Supplies
CATHERINE PEEL	09/24/13	19034	215.00	510	Supplies
CDI COMPUTER DEALERS INC	03/17/14	20594	75.85	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	04/06/14	20728	75.85	644	Computer Hardware-Non Capital
CDW LLC	09/11/13	18713	14.50	510	Supplies
CDW LLC	09/11/13	18713	1,174.84	644	Computer Hardware-Non Capital
CDW LLC	11/08/13	19439	20.28	622	Non Capitalized A V Materials
CDW LLC	11/14/13	19538	776.95	642	Furn, Fixt. & Equip Non-Capi.
CDW LLC	12/13/13	19850	38.79	622	Non Capitalized A V Materials
CDW LLC	12/13/13	19850	48.37	644	Computer Hardware-Non Capital
CDW LLC	12/18/13	19918	48.37	644	Computer Hardware-Non Capital
CDW LLC	02/05/14	20220	92.10	622	Non Capitalized A V Materials
CDW LLC	05/16/14	21022	66.41	692	Non Capitalized Software
CDW LLC	05/23/14	21083	9,004.90	590	Other Materials & Supplies
CDW LLC	06/19/14	21398	904.40	510	Supplies
CDW LLC	06/25/14	21487	1,035.72	692	Non Capitalized Software
CECILIA H MONGOVEN	09/24/13	18901	215.00	510	Supplies
CELESTE N SHULER PHD LLC	05/12/14	20965	900.00	310	Professional Services
CELESTE N SHULER PHD LLC	06/25/14	21488	3,150.00	310	Professional Services
CENGAGE LEARNING	12/13/13	19851	3,654.75	520	Textbooks
CENGAGE LEARNING	06/19/14	21399	7,005.63	520	Textbooks
CENTRAL PROGRAMS INC	11/14/13	19548	1,910.36	610	Library Books
CENTRAL PROGRAMS INC	12/03/13	19672	259.04	610	Library Books
CEREBELLUM CORPORATION	03/20/14	20665	26.94	622	Non Capitalized A V Materials
CERTIPORT	12/18/13	19919	4,475.00	510	Supplies
CERTIPORT	05/02/14	20928	1,950.00	390	Other Purchased Service
CERTIPORT	05/16/14	21023	3,350.00	730	Dues And Fees
CERTIPORT	06/06/14	21223	4,475.00	642	Furn, Fixt. & Equip Non-Capi.
CHAMBER INSURANCE AGENCY SERV	07/18/13	18325	1,710.92	320	Insurance & Bond Premiums
CHARLES HUCKABEE	08/15/13	18486	52.00	332	Out Of County Travel
CHELSEA C CUSHING	09/24/13	18920	215.00	510	Supplies
CHEMICAL ADDICTIONS RECOVERY	06/19/14	21400	3,900.00	310	Professional Services
CHERYL HARRISON	09/24/13	18892	215.00	510	Supplies
CHERYL R WHITAKER	09/24/13	18978	215.00	510	Supplies
CHIPOLA COLLEGE DIST BRD OF TR	04/15/14	20790	12,884.42	310	Professional Services
CHIPOLA COLLEGE DIST BRD OF TR	05/02/14	20929	14,036.10	310	Professional Services
CHRISTINE S LAUEN	09/24/13	19059	215.00	510	Supplies
CHRISTINE S LAUEN	02/10/14	20325	269.00	332	Out Of County Travel
CHRISTOPHER C STEVERSON	09/24/13	19005	215.00	510	Supplies
CHRISTOPHER ENFINGER	04/06/14	20729	143.95	332	Out Of County Travel
CHRISTY S PAUL	09/24/13	19110	215.00	510	Supplies
CITY OF BONIFAY	07/16/13	18278	7,538.90		Payables/Reimbursements
CITY OF BONIFAY	07/18/13	18309	6,181.35		Payables/Reimbursements
CITY OF BONIFAY	08/15/13	18443	6,900.53	380	Public Utility Services
CITY OF BONIFAY	09/11/13	18715	5,945.24	380	Public Utility Services
CITY OF BONIFAY	10/16/13	19292	6,464.29	380	Public Utility Services

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CITY OF BONIFAY	11/14/13	19539	6,935.54	380	Public Utility Services
CITY OF BONIFAY	12/12/13	19823	7,051.64	380	Public Utility Services
CITY OF BONIFAY	01/17/14	20095	6,403.70	380	Public Utility Services
CITY OF BONIFAY	02/10/14	20295	5,905.76	380	Public Utility Services
CITY OF BONIFAY	03/17/14	20595	6,388.12	380	Public Utility Services
CITY OF BONIFAY	04/15/14	20791	5,861.34	380	Public Utility Services
CITY OF BONIFAY	05/16/14	21024	6,072.60	380	Public Utility Services
CITY OF BONIFAY	06/12/14	21299	7,337.50	380	Public Utility Services
CLASSROOM PRODUCTS LLC	03/10/14	20508	263.56	510	Supplies
CLASSROOM PRODUCTS LLC	06/06/14	21224	131.56	510	Supplies
CLAYTON C CARROLL	09/24/13	18952	215.00	510	Supplies
CLEMONS RUTHERFORD & ASSOC	12/12/13	19824	245,156.93	310	Professional Services
CLEMONS RUTHERFORD & ASSOC	02/05/14	20221	101,311.52	310	Professional Services
CLOUD AUTO PARTS INC	07/11/13	18225	385.83		Payables/Reimbursements
CLOUD AUTO PARTS INC	08/21/13	18530	316.37	350	Repairs And Maintenance
CLOUD AUTO PARTS INC	08/21/13	18530	415.11	510	Supplies
CLOUD AUTO PARTS INC	08/28/13	18577	626.78	510	Supplies
CLOUD AUTO PARTS INC	08/28/13	18577	210.64	550	Repair Parts
CLOUD AUTO PARTS INC	09/20/13	18810	1,245.94	510	Supplies
CLOUD AUTO PARTS INC	09/20/13	18810	156.81	550	Repair Parts
CLOUD AUTO PARTS INC	09/20/13	18810	729.85	642	Furn, Fixt. & Equip Non-Capi.
CLOUD AUTO PARTS INC	10/25/13	19351	374.57	510	Supplies
CLOUD AUTO PARTS INC	10/25/13	19351	313.27	550	Repair Parts
CLOUD AUTO PARTS INC	11/19/13	19585	139.33	510	Supplies
CLOUD AUTO PARTS INC	11/19/13	19585	210.75	550	Repair Parts
CLOUD AUTO PARTS INC	12/18/13	19921	500.65	510	Supplies
CLOUD AUTO PARTS INC	12/18/13	19921	50.76	550	Repair Parts
CLOUD AUTO PARTS INC	12/18/13	19921	5,185.00	643	Computer Hardware - Capital
CLOUD AUTO PARTS INC	01/24/14	20134	43.82	510	Supplies
CLOUD AUTO PARTS INC	01/24/14	20134	150.08	550	Repair Parts
CLOUD AUTO PARTS INC	02/20/14	20368	211.04	510	Supplies
CLOUD AUTO PARTS INC	02/20/14	20368	280.36	550	Repair Parts
CLOUD AUTO PARTS INC	03/17/14	20596	209.40	510	Supplies
CLOUD AUTO PARTS INC	03/17/14	20596	524.00	550	Repair Parts
CLOUD AUTO PARTS INC	04/15/14	20793	617.46	510	Supplies
CLOUD AUTO PARTS INC	05/23/14	21086	708.47	510	Supplies
CLOUD AUTO PARTS INC	05/23/14	21086	472.00	550	Repair Parts
CLOUD AUTO PARTS INC	06/19/14	21403	226.41	510	Supplies
CLOUD AUTO PARTS INC	06/19/14	21403	160.01	550	Repair Parts
CLOUD AUTO PARTS INC	06/25/14	21490	303.96	510	Supplies
CLOUD AUTO PARTS INC	06/25/14	21490	477.38	550	Repair Parts
COLE SURPLUS CO LLC	06/19/14	21404	447.50	510	Supplies
COLLEGE ENTRANCE EXAM BOARD	07/18/13	18330	3,400.00	730	Dues And Fees
COLLEGE ENTRANCE EXAM BOARD	09/05/13	18690	6,200.00	310	Professional Services
COLLEGE ENTRANCE EXAM BOARD	12/13/13	19885	17,181.67	510	Supplies
COMMUNITY PRODUCTS LLC	01/24/14	20160	3,634.50	641	Furn. Fixtures & Equip-Capital
COMMUNITY PRODUCTS LLC	02/14/14	20160	(3,634.50)	641	Furn. Fixtures & Equip-Capital
COMMUNITY PRODUCTS LLC	02/20/14	20396	3,634.50	641	Furn. Fixtures & Equip-Capital
COMMUNITY SOUTH CREDIT UNION	07/15/13	18290	9,008.59		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	07/29/13	18386	8,428.59		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/15/13	18444	10,369.59		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/16/13	18505	38,200.63		Payroll Deduction

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COMMUNITY SOUTH CREDIT UNION	08/28/13	18578	51,296.21		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/12/13	18778	51,630.74		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/27/13	19150	51,134.36		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/15/13	19266	50,393.36		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/29/13	19408	49,437.44		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	11/13/13	19513	49,282.44		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	11/22/13	19628	49,191.86		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	12/12/13	19825	49,540.90		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	12/20/13	19994	49,595.85		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	01/14/14	20068	50,227.89		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	01/31/14	20191	50,067.25		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	02/11/14	20340	50,292.67		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	02/24/14	20416	50,307.67		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	03/10/14	20509	49,987.39		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	03/31/14	20707	49,861.59		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	04/14/14	20758	50,252.39		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	04/25/14	20901	49,640.61		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/15/14	20996	49,569.09		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/25/14	21133	49,519.09		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/05/14	21194	49,664.27		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/11/14	21272	40,935.14		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/16/14	21331	40,935.14		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/17/14	21354	40,614.86		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/18/14	21377	2,780.14		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/23/14	21467	9,633.13		Payroll Deduction
CONFIDENTLY CREATIVE DESIGNS	06/06/14	21225	1,471.25	590	Other Materials & Supplies
CONTRACT APPLICATION PROGRAM	09/05/13	18660	119.00	310	Professional Services
CONTRACT APPLICATION PROGRAM	12/03/13	19669	119.00	390	Other Purchased Service
CONTRACT APPLICATION PROGRAM	12/03/13	19669	99.00	510	Supplies
CONTRACT APPLICATION PROGRAM	03/17/14	20602	119.00	310	Professional Services
CONTRAX GROUP LLC	12/13/13	19853	1,706.20	642	Furn, Fixt. & Equip Non-Capi.
COTTONS PRINTING	02/10/14	20296	106.80	510	Supplies
COUNTY OF HOLMES TAX COLLECTOR	07/11/13	18238	2,152.42		Payables/Reimbursements
COUNTY OF HOLMES TAX COLLECTOR	08/01/13	18412	142.61	790	Misc Expenses
COUNTY OF HOLMES TAX COLLECTOR	08/14/13	18428	396.30	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	08/15/13	18495	1,056.80	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	09/05/13	18667	53.32	373	Data Communication Lines
COUNTY OF HOLMES TAX COLLECTOR	09/20/13	18789	132.10	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	12/02/13	19642	260.20	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	12/20/13	20010	387.35	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	01/16/14	20082	771.75	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	02/20/14	20356	130.10	730	Dues And Fees
COVINGTON HEAVY DUTY PARTS INC	07/11/13	18226	1,331.80		Payables/Reimbursements
COVINGTON HEAVY DUTY PARTS INC	07/24/13	18344	2,299.99	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	08/29/13	18603	3,443.74	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	09/20/13	18811	2,351.33	641	Furn. Fixtures & Equip-Capital
COVINGTON HEAVY DUTY PARTS INC	09/20/13	18811	561.49	642	Furn, Fixt. & Equip Non-Capi.
COVINGTON HEAVY DUTY PARTS INC	10/02/13	19225	570.25	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	11/08/13	19443	1,518.86	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	12/03/13	19662	2,332.83	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	12/18/13	19922	545.06	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	02/05/14	20222	1,776.07	550	Repair Parts

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COVINGTON HEAVY DUTY PARTS INC	02/05/14	20222	98.83	560	Tires And Tubes
COVINGTON HEAVY DUTY PARTS INC	02/27/14	20443	557.20	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	03/10/14	20510	1,278.22	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	03/10/14	20510	111.75	560	Tires And Tubes
COVINGTON HEAVY DUTY PARTS INC	03/20/14	20652	1,069.26	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	04/24/14	20856	431.90	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	05/23/14	21088	2,373.94	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	06/02/14	21164	1,555.63	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	06/19/14	21405	30.08	510	Supplies
CREATIVE TEACHING PRESS INC	09/11/13	18717	68.33	510	Supplies
CREST SUPPLY	11/08/13	19444	7,085.18	510	Supplies
CRESTLINE SPECIALTIES	12/18/13	19923	285.93	510	Supplies
CROSS COUNTRY EXTERMINATOR INC	07/11/13	18227	1,674.00		Payables/Reimbursements
CROSS COUNTRY EXTERMINATOR INC	08/01/13	18402	1,096.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	09/05/13	18657	1,029.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	10/16/13	19294	22.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	10/16/13	19294	1,674.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	11/14/13	19540	85.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	11/19/13	19586	1,029.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	12/13/13	19854	1,051.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	01/17/14	20096	1,674.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	02/10/14	20297	1,051.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	03/10/14	20511	1,029.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	04/15/14	20794	2,046.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	04/24/14	20857	1,029.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	06/06/14	21226	1,051.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	06/30/14	21532	1,674.00	310	Professional Services
CROWN AWARDS INC	09/11/13	18718	30.31	510	Supplies
CURTIS REDING TRUSTEE	08/28/13	18579	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	09/12/13	18779	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	09/27/13	19152	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	10/15/13	19267	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	10/29/13	19409	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	11/13/13	19514	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	11/22/13	19629	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	12/12/13	19826	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	12/20/13	19995	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	01/14/14	20069	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	01/31/14	20192	105.00		Payroll Deduction
CURTIS REDING TRUSTEE	02/11/14	20341	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	02/24/14	20417	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	03/10/14	20512	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	03/31/14	20708	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	04/14/14	20759	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	04/25/14	20902	455.00		Payroll Deduction
CURTIS REDING TRUSTEE	05/15/14	20997	455.00		Payroll Deduction
CURTIS REDING TRUSTEE	05/25/14	21134	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/05/14	21195	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/11/14	21273	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/16/14	21332	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/17/14	21355	560.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/18/14	21378	105.00		Payroll Deduction

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CW ROBERTS CONTRACTING INC	08/29/13	18604	600.00	350	Repairs And Maintenance
CW ROBERTS CONTRACTING INC	06/30/14	21533	900.00	510	Supplies
CYNTHIA A WILSON	09/24/13	19086	215.00	510	Supplies
CYNTHIA B WATKINS	09/24/13	19120	215.00	510	Supplies
CYNTHIA L GOODSON	07/11/13	18261	102.00		Payables/Reimbursements
CYNTHIA L GOODSON	09/24/13	18891	215.00	510	Supplies
CYNTHIA L GOODSON	12/18/13	19980	82.00	332	Out Of County Travel
CYNTHIA N BROOKS	09/24/13	19095	215.00	510	Supplies
D & H CHEMICALS INC	02/05/14	20223	320.00	350	Repairs And Maintenance
D & H CHEMICALS INC	03/20/14	20653	206.00	510	Supplies
D & H CHEMICALS INC	06/19/14	21406	162.50	350	Repairs And Maintenance
DADE PAPER & BAG CO	12/03/13	19663	1,001.45	510	Supplies
DAIMLER INVESTMENTS US CORP	08/22/13	18563	241,005.83	710	Redemption Of Principal
DANNY FISHER	08/29/13	18610	57.90	510	Supplies
DANNY POWELL	08/29/13	18624	587.18	510	Supplies
DARWIN GLOBAL LLC	07/11/13	18254	120.00		Payables/Reimbursements
DARWIN GLOBAL LLC	08/29/13	18635	120.00	310	Professional Services
DARWIN GLOBAL LLC	10/02/13	19247	120.00	310	Professional Services
DARWIN GLOBAL LLC	10/25/13	19387	120.00	310	Professional Services
DARWIN GLOBAL LLC	12/03/13	19701	120.00	310	Professional Services
DARWIN GLOBAL LLC	12/18/13	19960	120.00	310	Professional Services
DARWIN GLOBAL LLC	03/20/14	20681	120.00	310	Professional Services
DARWIN GLOBAL LLC	04/15/14	20822	120.00	310	Professional Services
DARWIN GLOBAL LLC	06/02/14	21180	120.00	310	Professional Services
DATA MANAGEMENT INC	09/27/13	19190	1,221.00	691	Capitalized Software
DATA MANAGEMENT INC	11/14/13	19541	104.00	510	Supplies
DATA MANAGEMENT INC	11/14/13	19562	395.00	644	Computer Hardware-Non Capital
DAVID H CARROLL	09/24/13	18988	215.00	510	Supplies
DAVID S WILLIAMS	09/24/13	18980	215.00	510	Supplies
DAVID W GRIFFIN	09/24/13	18995	215.00	510	Supplies
DAVIS OIL COMPANY OF DOTHAN	07/24/13	18345	271.65	540	Oil And Grease
DAVIS OIL COMPANY OF DOTHAN	08/29/13	18605	1,021.85	540	Oil And Grease
DAVIS OIL COMPANY OF DOTHAN	12/03/13	19664	557.64	540	Oil And Grease
DAVIS OIL COMPANY OF DOTHAN	02/05/14	20224	3,474.95	540	Oil And Grease
DAVIS OIL COMPANY OF DOTHAN	02/05/14	20224	170.79	550	Repair Parts
DAVIS OIL COMPANY OF DOTHAN	03/10/14	20513	508.28	510	Supplies
DAVIS OIL COMPANY OF DOTHAN	03/20/14	20654	67.68	550	Repair Parts
DAVIS OIL COMPANY OF DOTHAN	05/23/14	21089	65.58	540	Oil And Grease
DAVIS OIL COMPANY OF DOTHAN	05/23/14	21089	315.84	550	Repair Parts
DAVIS OIL COMPANY OF DOTHAN	06/02/14	21165	2,140.84	540	Oil And Grease
DAVIS OIL COMPANY OF DOTHAN	06/19/14	21407	349.97	540	Oil And Grease
DAVIS SUPPLY INC	04/24/14	20858	125.00	510	Supplies
DAWN HERSMAN	09/24/13	19051	215.00	510	Supplies
DAWN S BARONE	09/24/13	18878	215.00	510	Supplies
DAWN S BARONE	12/18/13	19975	82.00	332	Out Of County Travel
DAWN S BARONE	04/06/14	20746	148.95	332	Out Of County Travel
DAY-TIMERS INC	07/18/13	18310	196.94		Payables/Reimbursements
DAY-TIMERS INC	06/25/14	21491	216.94	510	Supplies
DEBBIE KOLMETZ	04/15/14	20837	234.56	332	Out Of County Travel
DEBORAH A HENDERSON	09/24/13	18922	215.00	510	Supplies
DEBORAH E JONES	07/11/13	18262	138.00		Payables/Reimbursements
DEBORAH E JONES	09/11/13	18754	352.64	332	Out Of County Travel

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Vendor	Date	Check #	Amount	Object Code	Object Description
DEBORAH E JONES	09/24/13	18895	215.00	510	Supplies
DEBORAH E JONES	12/18/13	19981	190.00	332	Out Of County Travel
DEBORAH L GOOLESBY	09/24/13	19049	215.00	510	Supplies
DEBORAH P DRAKE	09/24/13	18992	215.00	510	Supplies
DEBORAH R PEAK	09/24/13	19030	215.00	510	Supplies
DEBORAH R PEAK	11/14/13	19566	68.65	510	Supplies
DEBRA A SMITH	09/24/13	19004	215.00	510	Supplies
DECKER INC	12/13/13	19855	74.55	590	Other Materials & Supplies
DEERE AND COMPANY	02/27/14	20461	2,385.61	641	Furn. Fixtures & Equip-Capital
DEERE AND COMPANY	04/15/14	20811	3,177.72	641	Furn. Fixtures & Equip-Capital
DEFUNIAK SPRINGS HERALD BREEZE	09/27/13	19153	39.00	530	Periodicals
DELANEY EDUCATIONAL ENTERPRISE	09/20/13	18812	21,801.24	520	Textbooks
DELL MARKETING LP	07/24/13	18346	1,018.08	643	Computer Hardware - Capital
DELL MARKETING LP	08/01/13	18403	249.16	510	Supplies
DELL MARKETING LP	08/01/13	18403	2,450.56	643	Computer Hardware - Capital
DELL MARKETING LP	08/01/13	18403	134.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	08/15/13	18445	668.21	644	Computer Hardware-Non Capital
DELL MARKETING LP	08/21/13	18531	1,493.38	310	Professional Services
DELL MARKETING LP	08/21/13	18531	249.16	510	Supplies
DELL MARKETING LP	08/21/13	18531	839.65	643	Computer Hardware - Capital
DELL MARKETING LP	08/21/13	18531	134.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	08/21/13	18531	5,973.51	691	Capitalized Software
DELL MARKETING LP	08/29/13	18606	458.97	510	Supplies
DELL MARKETING LP	08/29/13	18606	705.00	644	Computer Hardware-Non Capital
DELL MARKETING LP	09/20/13	18813	487.24	644	Computer Hardware-Non Capital
DELL MARKETING LP	09/27/13	19154	839.65	643	Computer Hardware - Capital
DELL MARKETING LP	10/16/13	19295	671.65	644	Computer Hardware-Non Capital
DELL MARKETING LP	10/25/13	19353	1,393.62	644	Computer Hardware-Non Capital
DELL MARKETING LP	11/14/13	19542	952.97	643	Computer Hardware - Capital
DELL MARKETING LP	12/06/13	19727	14.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	12/13/13	19856	965.52	643	Computer Hardware - Capital
DELL MARKETING LP	02/05/14	20225	844.88	643	Computer Hardware - Capital
DELL MARKETING LP	02/05/14	20225	4,009.26	644	Computer Hardware-Non Capital
DELL MARKETING LP	02/27/14	20444	4,478.52	644	Computer Hardware-Non Capital
DELL MARKETING LP	03/10/14	20514	119.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	03/17/14	20597	66.09	510	Supplies
DELL MARKETING LP	03/17/14	20597	837.87	644	Computer Hardware-Non Capital
DELL MARKETING LP	04/24/14	20859	503.06	510	Supplies
DELL MARKETING LP	04/24/14	20859	344.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	05/12/14	20967	4,916.95	643	Computer Hardware - Capital
DELL MARKETING LP	05/23/14	21090	2,273.32	643	Computer Hardware - Capital
DELL MARKETING LP	06/02/14	21166	209.98	644	Computer Hardware-Non Capital
DELL MARKETING LP	06/19/14	21408	919.18	643	Computer Hardware - Capital
DEMCO INC	09/20/13	18814	781.75	642	Furn, Fixt. & Equip Non-Capi.
DEMCO INC	11/08/13	19445	252.18	510	Supplies
DEMCO INC	12/13/13	19857	74.69	510	Supplies
DEMCO INC	12/13/13	19857	432.84	590	Other Materials & Supplies
DEMCO INC	02/27/14	20445	14.02	510	Supplies
DEMCO INC	02/27/14	20445	97.05	590	Other Materials & Supplies
DEMCO INC	04/24/14	20860	489.40	510	Supplies
DEMCO INC	04/24/14	20860	8.46	610	Library Books
DEMCO INC	06/19/14	21409	88.70	510	Supplies

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DEMCO INC	06/19/14	21409	24.95	590	Other Materials & Supplies
DENISE T MCGOWAN	09/24/13	19123	215.00	510	Supplies
DEVELOPMENTAL STUDIES CENTER	08/21/13	18532	32,240.40	590	Other Materials & Supplies
DEVELOPMENTAL STUDIES CENTER	10/25/13	19355	734.40	510	Supplies
DEVELOPMENTAL STUDIES CENTER	10/25/13	19355	29,310.00	590	Other Materials & Supplies
DEVELOPMENTAL STUDIES CENTER	02/27/14	20447	1,674.00	510	Supplies
DIANNE B POLSTON	09/24/13	18930	215.00	510	Supplies
DICK BLICK COMPANY	09/05/13	18652	1,529.65	590	Other Materials & Supplies
DICK BLICK COMPANY	09/27/13	19142	29.07	510	Supplies
DICK BLICK COMPANY	12/18/13	19912	552.47	510	Supplies
DICK BLICK COMPANY	06/12/14	21294	62.99	590	Other Materials & Supplies
DIGITAL RIVER EDUCATION SERVIC	10/02/13	19216	179.98	692	Non Capitalized Software
DIGITAL RIVER EDUCATION SERVIC	05/23/14	21071	79.95	692	Non Capitalized Software
DISCOUNT MAGAZINE SUBSCRIPTION	05/02/14	20930	344.65	530	Periodicals
DISCOVERY COMMUNICATIONS INC	08/21/13	18533	25,520.00	360	Rentals
DISNEY EDUCATIONAL PRODUCTIONS	10/16/13	19296	346.15	622	Non Capitalized A V Materials
DJC HOLDINGS LLC	11/14/13	19553	288.00	692	Non Capitalized Software
DJC HOLDINGS LLC	05/16/14	21045	5,298.15	692	Non Capitalized Software
DONALD R BEASLEY	09/24/13	18914	215.00	510	Supplies
DONNA A HICKS	09/24/13	19022	215.00	510	Supplies
DONNA A SZPYRKA	07/24/13	18347	6,250.00	310	Professional Services
DONNA A SZPYRKA	08/21/13	18534	2,062.50	310	Professional Services
DONNA A SZPYRKA	10/02/13	19226	6,250.00	310	Professional Services
DONNA A SZPYRKA	12/03/13	19666	6,250.00	300	Purchased Services
DONNA A SZPYRKA	02/27/14	20448	12,500.00	310	Professional Services
DONNA J RHODES	09/24/13	18905	215.00	510	Supplies
DONNA M GRIFFIN	09/24/13	19020	215.00	510	Supplies
DONNA MOLLET	09/24/13	18968	215.00	510	Supplies
DONNITA BUTORAC	11/08/13	19498	88.65	372	Postage
DONNITA BUTORAC	12/03/13	19713	25.05	372	Postage
DONNITA BUTORAC	02/05/14	20280	46.20	372	Postage
DONNITA BUTORAC	03/17/14	20630	19.99	372	Postage
DOTHAN DIESEL PARTICULATE FILT	02/20/14	20370	590.00	350	Repairs And Maintenance
DOTHAN GLASS COMPANY	07/11/13	18221	24.00		Payables/Reimbursements
DOTHAN GLASS COMPANY	11/19/13	19579	307.00	510	Supplies
DOTHAN GLASS COMPANY	01/24/14	20131	84.00	510	Supplies
DOTHAN GLASS COMPANY	03/10/14	20506	105.00	510	Supplies
DOTHAN GLASS COMPANY	03/17/14	20592	1,395.00	510	Supplies
DOTHAN GLASS COMPANY	05/16/14	21021	288.00	310	Professional Services
DOTHAN GLASS COMPANY	06/06/14	21220	555.00	510	Supplies
DRAMATIC PUBLISHING CO INC	08/29/13	18607	33.25	510	Supplies
DRAMATIC PUBLISHING CO INC	11/14/13	19543	565.18	510	Supplies
DRAPHIX LLC	08/21/13	18555	49.14	510	Supplies
DRAPHIX LLC	08/29/13	18639	978.13	510	Supplies
DRAPHIX LLC	09/05/13	18689	187.98	510	Supplies
DRAPHIX LLC	09/11/13	18745	385.90	510	Supplies
DRAPHIX LLC	09/27/13	19187	586.50	510	Supplies
DRAPHIX LLC	10/02/13	19248	67.08	510	Supplies
DRAPHIX LLC	10/25/13	19390	179.12	510	Supplies
DRAPHIX LLC	11/08/13	19482	78.76	510	Supplies
DRAPHIX LLC	12/09/13	19774	116.50	510	Supplies
DRAPHIX LLC	02/27/14	20476	49.88	510	Supplies

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DRAPHIX LLC	03/17/14	20622	244.76	510	Supplies
DRAPHIX LLC	03/17/14	20622	313.30	610	Library Books
DRAPHIX LLC	03/17/14	20622	239.76	642	Furn, Fixt. & Equip Non-Capi.
DRAPHIX LLC	05/25/14	21145	100.10	510	Supplies
DRI STICK DECAL CORP	10/25/13	19383	477.57	510	Supplies
DWIGHT STEVERSON	07/11/13	18217	2,406.57		Payables/Reimbursements
DWIGHT STEVERSON	07/18/13	18306	16.43	570	Food
DWIGHT STEVERSON	09/05/13	18653	6,556.98	570	Food
DWIGHT STEVERSON	09/11/13	18709	3,871.14	570	Food
DWIGHT STEVERSON	09/20/13	18803	9,031.27	570	Food
DWIGHT STEVERSON	09/27/13	19146	2,624.62	570	Food
DWIGHT STEVERSON	09/30/13	19207	5,257.36	570	Food
DWIGHT STEVERSON	10/16/13	19287	7,822.44	570	Food
DWIGHT STEVERSON	10/25/13	19345	9,782.35	570	Food
DWIGHT STEVERSON	11/08/13	19436	2,275.54	570	Food
DWIGHT STEVERSON	11/14/13	19536	9,025.32	570	Food
DWIGHT STEVERSON	12/03/13	19658	4,934.85	570	Food
DWIGHT STEVERSON	12/06/13	19724	7,687.02	570	Food
DWIGHT STEVERSON	12/13/13	19847	4,944.91	570	Food
DWIGHT STEVERSON	12/18/13	19913	7,360.04	570	Food
DWIGHT STEVERSON	01/24/14	20129	11,095.42	570	Food
DWIGHT STEVERSON	01/27/14	20123	(146.54)	570	Food
DWIGHT STEVERSON	01/27/14	20129	(9,966.69)	570	Food
DWIGHT STEVERSON	01/28/14	20129	(981.95)	570	Food
DWIGHT STEVERSON	01/28/14	20177	11,095.42	570	Food
DWIGHT STEVERSON	02/05/14	20217	4,908.74	570	Food
DWIGHT STEVERSON	02/10/14	20291	61.30	510	Supplies
DWIGHT STEVERSON	02/10/14	20291	3,241.08	570	Food
DWIGHT STEVERSON	02/20/14	20364	6,718.56	570	Food
DWIGHT STEVERSON	02/27/14	20441	7,504.95	570	Food
DWIGHT STEVERSON	03/17/14	20588	(438.18)	570	Food
DWIGHT STEVERSON	03/17/14	20636	9,377.26	570	Food
DWIGHT STEVERSON	03/18/14	20588	438.18	570	Food
DWIGHT STEVERSON	03/18/14	20636	2,292.77	570	Food
DWIGHT STEVERSON	04/06/14	20726	76.50	510	Supplies
DWIGHT STEVERSON	04/06/14	20726	8,632.41	570	Food
DWIGHT STEVERSON	04/15/14	20781	4,614.18	570	Food
DWIGHT STEVERSON	04/24/14	20852	10,012.78	570	Food
DWIGHT STEVERSON	05/02/14	20925	5,431.36	570	Food
DWIGHT STEVERSON	05/16/14	21018	8,650.06	570	Food
DWIGHT STEVERSON	06/02/14	21159	7,789.64	570	Food
DWIGHT STEVERSON	06/12/14	21296	7,198.02	570	Food
DWIGHT STEVERSON	06/19/14	21391	1,818.01	570	Food
DWIGHT STEVERSON	06/30/14	21531	2,451.72	570	Food
EARLEY LEARNING SYSTEMS INC	11/14/13	19544	305.79	610	Library Books
EARLEY LEARNING SYSTEMS INC	02/05/14	20227	1,493.16	610	Library Books
EARLEY LEARNING SYSTEMS INC	05/16/14	21027	72.09	610	Library Books
EARLEY LEARNING SYSTEMS INC	06/06/14	21227	782.79	610	Library Books
EARTHGRAINS BAKING CO INC	07/11/13	18228	620.83		Payables/Reimbursements
EARTHGRAINS BAKING CO INC	09/05/13	18659	1,116.02	570	Food
EARTHGRAINS BAKING CO INC	09/11/13	18719	1,250.96	570	Food
EARTHGRAINS BAKING CO INC	09/20/13	18816	1,545.45	570	Food

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EARTHGRAINS BAKING CO INC	09/27/13	19155	252.50	570	Food
EARTHGRAINS BAKING CO INC	09/30/13	19208	568.79	570	Food
EARTHGRAINS BAKING CO INC	10/16/13	19297	1,630.42	570	Food
EARTHGRAINS BAKING CO INC	10/25/13	19356	2,296.82	570	Food
EARTHGRAINS BAKING CO INC	11/08/13	19447	521.80	570	Food
EARTHGRAINS BAKING CO INC	11/14/13	19545	2,447.53	570	Food
EARTHGRAINS BAKING CO INC	12/03/13	19667	745.62	570	Food
EARTHGRAINS BAKING CO INC	12/06/13	19728	1,100.88	570	Food
EARTHGRAINS BAKING CO INC	12/13/13	19858	576.65	570	Food
EARTHGRAINS BAKING CO INC	12/18/13	19925	1,288.32	570	Food
EARTHGRAINS BAKING CO INC	01/24/14	20135	2,767.15	570	Food
EARTHGRAINS BAKING CO INC	02/05/14	20228	1,038.10	570	Food
EARTHGRAINS BAKING CO INC	02/10/14	20299	939.15	570	Food
EARTHGRAINS BAKING CO INC	02/20/14	20371	871.65	570	Food
EARTHGRAINS BAKING CO INC	02/27/14	20449	1,470.95	570	Food
EARTHGRAINS BAKING CO INC	03/17/14	20599	2,092.17	570	Food
EARTHGRAINS BAKING CO INC	04/06/14	20730	2,639.52	570	Food
EARTHGRAINS BAKING CO INC	04/15/14	20795	1,001.25	570	Food
EARTHGRAINS BAKING CO INC	04/24/14	20863	2,462.39	570	Food
EARTHGRAINS BAKING CO INC	05/02/14	20931	746.60	570	Food
EARTHGRAINS BAKING CO INC	05/16/14	21028	1,750.28	570	Food
EARTHGRAINS BAKING CO INC	06/02/14	21167	1,508.42	570	Food
EARTHGRAINS BAKING CO INC	06/12/14	21300	1,744.43	570	Food
EARTHGRAINS BAKING CO INC	06/19/14	21411	892.67	570	Food
EARTHGRAINS BAKING CO INC	06/30/14	21534	678.30	570	Food
EASTERN DIESEL & AUTO WRECKER	03/17/14	20600	285.00	310	Professional Services
EASTERN DIESEL & AUTO WRECKER	03/20/14	20655	425.00	310	Professional Services
ECOLAB FOOD SAFETY SPECIALTIES	12/06/13	19729	353.24	590	Other Materials & Supplies
ECONOMY HOTEL & RESTAURANT SUP	05/23/14	21085	3,022.48	642	Furn, Fixt. & Equip Non-Capi.
EDGENUITY INC	01/17/14	20097	4,800.00	310	Professional Services
EDGENUITY INC	04/15/14	20796	16,200.00	310	Professional Services
EDGENUITY INC	05/12/14	20968	1,650.00	310	Professional Services
EDGENUITY INC	06/03/14	20968	(1,650.00)	310	Professional Services
EDMAR CORPORATION	09/20/13	18842	114.16	550	Repair Parts
EDMAR CORPORATION	10/02/13	19239	24.01	510	Supplies
EDMAR CORPORATION	12/03/13	19690	26.85	350	Repairs And Maintenance
EDMENTUM INC	11/14/13	19546	15,000.00	730	Dues And Fees
EDUCATIONAL DEVELOPMENT CORP	03/10/14	20552	48.96	610	Library Books
EDUCATIONAL FOUND FL REST & LO	02/05/14	20232	276.00	643	Computer Hardware - Capital
EDUCATIONAL FOUND FL REST & LO	02/27/14	20453	582.00	510	Supplies
EDUCATIONAL TESTING SERVICE	11/19/13	19587	500.00	310	Professional Services
EDUCATIONAL TESTING SERVICE	06/12/14	21291	1,893.00	510	Supplies
EDUCATIONAL TESTING SERVICE	06/30/14	21535	443.00	310	Professional Services
EDWARD PAULIN	08/15/13	18479	52.00	332	Out Of County Travel
EINSTRUCTION CORP	09/20/13	18817	11,586.70	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	10/16/13	19298	38.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	03/17/14	20601	429.00	644	Computer Hardware-Non Capital
ELAINE O JONES	09/24/13	18925	215.00	510	Supplies
ELDRIDGE PUBLISHING CO INC	08/29/13	18608	11.90	510	Supplies
ELISE A GOLD (JONKEL)	09/27/13	19145	595.10	510	Supplies
ELISE A GOLD (JONKEL)	03/10/14	20505	63.89	510	Supplies
ELISE A GOLD (JONKEL)	06/12/14	21295	436.89	510	Supplies

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ELLEN NEWSOM	12/09/13	19784	144.00	332	Out Of County Travel
ELLEN NEWSOM	02/10/14	20328	103.25	332	Out Of County Travel
ELLEN NEWSOM	03/20/14	20695	118.00	332	Out Of County Travel
ELLEN NEWSOM	06/25/14	21524	98.00	332	Out Of County Travel
ELLIOTT GOULD	04/06/14	20731	143.95	332	Out Of County Travel
EMBARQ FLORIDA INC	07/11/13	18224	190.73		Payables/Reimbursements
EMBARQ FLORIDA INC	07/24/13	18343	374.96	310	Professional Services
EMBARQ FLORIDA INC	08/01/13	18401	761.54	371	Telephones
EMBARQ FLORIDA INC	08/01/13	18401	1,567.10	373	Data Communication Lines
EMBARQ FLORIDA INC	08/21/13	18528	124.96	310	Professional Services
EMBARQ FLORIDA INC	08/29/13	18601	728.36	371	Telephones
EMBARQ FLORIDA INC	08/29/13	18601	1,963.00	373	Data Communication Lines
EMBARQ FLORIDA INC	09/05/13	18654	250.00	310	Professional Services
EMBARQ FLORIDA INC	09/11/13	18714	84.28	371	Telephones
EMBARQ FLORIDA INC	09/20/13	18807	522.50	310	Professional Services
EMBARQ FLORIDA INC	09/27/13	19148	124.96	310	Professional Services
EMBARQ FLORIDA INC	10/02/13	19223	738.07	371	Telephones
EMBARQ FLORIDA INC	10/16/13	19291	337.51	371	Telephones
EMBARQ FLORIDA INC	11/08/13	19440	250.00	310	Professional Services
EMBARQ FLORIDA INC	11/19/13	19582	1,042.89	371	Telephones
EMBARQ FLORIDA INC	12/03/13	19660	724.25	371	Telephones
EMBARQ FLORIDA INC	12/03/13	19660	3,942.29	373	Data Communication Lines
EMBARQ FLORIDA INC	12/06/13	19726	262.50	310	Professional Services
EMBARQ FLORIDA INC	12/06/13	19726	1,646.48	642	Furn, Fixt. & Equip Non-Capi.
EMBARQ FLORIDA INC	12/13/13	19852	298.76	371	Telephones
EMBARQ FLORIDA INC	01/17/14	20094	1,031.80	371	Telephones
EMBARQ FLORIDA INC	01/24/14	20133	2,990.60	373	Data Communication Lines
EMBARQ FLORIDA INC	03/20/14	20650	164.70	371	Telephones
EMBARQ FLORIDA INC	03/20/14	20650	2,990.60	373	Data Communication Lines
EMBARQ FLORIDA INC	04/15/14	20789	2,364.64	350	Repairs And Maintenance
EMBARQ FLORIDA INC	04/24/14	20855	661.10	371	Telephones
EMBARQ FLORIDA INC	04/24/14	20855	1,495.30	373	Data Communication Lines
EMBARQ FLORIDA INC	05/02/14	20927	437.50	310	Professional Services
EMBARQ FLORIDA INC	05/23/14	21084	1,211.50	310	Professional Services
EMBARQ FLORIDA INC	05/25/14	21132	1,495.30	373	Data Communication Lines
EMBARQ FLORIDA INC	06/02/14	21163	706.00	371	Telephones
EMBARQ FLORIDA INC	06/06/14	21222	250.00	310	Professional Services
EMBARQ FLORIDA INC	06/25/14	21489	2,730.64	371	Telephones
EMBARQ FLORIDA INC	06/25/14	21489	1,958.64	373	Data Communication Lines
EMBRY RIDDLE AERONAUTICAL UNIV	06/12/14	21301	1,800.00	310	Professional Services
EMERALD REBECCA MOSSER	10/09/13	19253	231.66	310	Professional Services
EMERALD REBECCA MOSSER	10/29/13	19410	145.86	310	Professional Services
EMERALD REBECCA MOSSER	12/03/13	19668	120.12	310	Professional Services
EMERALD REBECCA MOSSER	12/18/13	19926	120.12	310	Professional Services
EMERALD REBECCA MOSSER	02/20/14	20372	111.54	310	Professional Services
EMERALD REBECCA MOSSER	03/10/14	20516	154.44	310	Professional Services
EMERALD REBECCA MOSSER	04/15/14	20797	120.12	310	Professional Services
EMERALD REBECCA MOSSER	05/16/14	21029	171.60	310	Professional Services
EMERALD REBECCA MOSSER	06/19/14	21412	197.34	310	Professional Services
EMILY L RONE	09/24/13	19113	215.00	510	Supplies
EMPOWER LIFELONG LEARNING INC	09/11/13	18737	2,310.00	510	Supplies
ENTERPRISE PAPER & JANITORIAL	08/21/13	18535	129.80	510	Supplies

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ERIC P SMITH	09/24/13	18931	215.00	510	Supplies
ETHICA LLC	09/05/13	18661	8,000.00	360	Rentals
EVERASE CORPORATION	02/10/14	20300	1,721.60	590	Other Materials & Supplies
EXCEPTIONAL CONSULTING SERVICE	12/18/13	19927	2,000.00	310	Professional Services
FAEDS	10/02/13	19227	125.00	332	Out Of County Travel
FAEDS	06/30/14	19227	(125.00)	332	Out Of County Travel
FAITH EALUM	08/15/13	18481	52.00	332	Out Of County Travel
FASD	09/27/13	19157	550.00	300	Purchased Services
FASFEP	08/21/13	18536	275.00	332	Out Of County Travel
FASTENAL COMPANY	09/05/13	18662	180.70	550	Repair Parts
FASTENAL COMPANY	09/20/13	18819	135.48	550	Repair Parts
FASTENAL COMPANY	10/02/13	19229	53.38	550	Repair Parts
FASTENAL COMPANY	12/03/13	19670	296.68	510	Supplies
FASTENAL COMPANY	12/03/13	19670	158.12	550	Repair Parts
FASTENAL COMPANY	02/05/14	20229	146.06	550	Repair Parts
FASTENAL COMPANY	03/17/14	20603	78.35	510	Supplies
FASTENAL COMPANY	03/20/14	20656	159.46	510	Supplies
FASTENAL COMPANY	04/24/14	20864	277.05	550	Repair Parts
FASTENAL COMPANY	06/02/14	21168	603.62	510	Supplies
FASTENAL COMPANY	06/19/14	21413	110.85	510	Supplies
FASTENAL COMPANY	06/25/14	21492	91.98	510	Supplies
FC ORGANIZATIONAL PRODUCT LLC	07/11/13	18233	199.99		Payables/Reimbursements
FC ORGANIZATIONAL PRODUCT LLC	09/11/13	18723	34.49	510	Supplies
FC ORGANIZATIONAL PRODUCT LLC	09/20/13	18824	108.94	510	Supplies
FC ORGANIZATIONAL PRODUCT LLC	06/25/14	21494	164.32	510	Supplies
FIDELITY INVESTMENTS	07/15/13	18291	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	07/29/13	18387	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	08/15/13	18446	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	08/28/13	18580	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	09/12/13	18780	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	09/27/13	19158	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	10/15/13	19268	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	10/29/13	19411	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	11/13/13	19515	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	11/22/13	19630	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	12/12/13	19827	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	12/20/13	19996	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	01/14/14	20070	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	01/31/14	20193	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	02/11/14	20342	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	02/24/14	20418	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	03/10/14	20518	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	03/31/14	20709	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	04/14/14	20760	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	04/25/14	20903	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	05/15/14	20998	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	05/25/14	21135	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	06/05/14	21196	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	06/23/14	21468	1,058.00		Payroll Deduction
FIRST HOSPITAL LABORATORIES	07/11/13	18229	45.00		Payables/Reimbursements
FIRST HOSPITAL LABORATORIES	08/01/13	18404	108.75	310	Professional Services
FIRST HOSPITAL LABORATORIES	11/08/13	19449	30.00	310	Professional Services

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FIRST HOSPITAL LABORATORIES	12/18/13	19928	255.00	310	Professional Services
FIRST HOSPITAL LABORATORIES	02/27/14	20450	42.50	310	Professional Services
FIRST HOSPITAL LABORATORIES	05/02/14	20932	280.50	310	Professional Services
FIRST HOSPITAL LABORATORIES	06/19/14	21414	344.25	310	Professional Services
FISHER SCIENTIFIC CO LLC	02/10/14	20301	383.29	590	Other Materials & Supplies
FL ASSO OF SCHOOL PERSONNEL	11/08/13	19448	40.00	730	Dues And Fees
FL ASSOC MANAGEMENT INFO SYS	07/11/13	18230	35.00		Payables/Reimbursements
FL ASSOC MANAGEMENT INFO SYS	07/11/13	18230	(35.00)	310	Professional Services
FL ASSOC MANAGEMENT INFO SYS	07/11/13	18230	35.00	332	Out Of County Travel
FL ASSOC MANAGEMENT INFO SYS	11/01/13	18230	35.00		Payables/Reimbursements
FL ASSOC MANAGEMENT INFO SYS	11/01/13	18230	(35.00)	332	Out Of County Travel
FL ASSOC MANAGEMENT INFO SYS	05/12/14	20969	105.00	332	Out Of County Travel
FL ASSOC OF DIST SCH SUPERINT	07/18/13	18312	6,579.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	09/20/13	18818	1,880.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	09/27/13	19156	440.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	10/02/13	19228	1,100.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	10/25/13	19357	440.00	730	Dues And Fees
FL ASSOC OF SCHOOL PSYCHOLOGIS	09/11/13	18720	285.00	730	Dues And Fees
FL ASSOC OF SCHOOL PSYCHOLOGIS	01/28/14	20179	40.00	330	Travel
FL BUSINESS SYSTEMS	10/16/13	19300	22.50	350	Repairs And Maintenance
FL DEPART OF LAW ENFORCEMENT	07/18/13	18313	276.00		Payables/Reimbursements
FL DEPART OF LAW ENFORCEMENT	09/05/13	18664	1,105.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	09/20/13	18820	945.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	11/08/13	19450	460.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	02/05/14	20231	1,062.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	02/27/14	20452	357.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	04/24/14	20865	681.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	06/06/14	21229	642.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	06/25/14	21493	744.00	310	Professional Services
FL DEPT OF ENVIRONM PROTECT	08/01/13	18405	200.00	730	Dues And Fees
FL DEPT OF ENVIRONM PROTECT	06/19/14	21415	150.00	730	Dues And Fees
FL HIGH SCHOOL ATHLETIC ASSOC	09/05/13	18663	419.43	730	Dues And Fees
FL SCHOOL BOARD ASSOC INC	07/18/13	18314	9,999.00	730	Dues And Fees
FLEETPRIDE INC	09/20/13	18821	548.57	550	Repair Parts
FLEETPRIDE INC	10/02/13	19230	269.89	550	Repair Parts
FLEETPRIDE INC	11/08/13	19451	1,076.33	550	Repair Parts
FLINN SCIENTIFIC INC	12/13/13	19861	1,430.58	510	Supplies
FLINN SCIENTIFIC INC	02/10/14	20302	454.06	590	Other Materials & Supplies
FLINT RIVER MATERIALS INC	07/11/13	18231	218.82		Payables/Reimbursements
FLINT RIVER MATERIALS INC	08/01/13	18407	137.60	510	Supplies
FLORIDA CASE	06/12/14	21302	350.00	332	Out Of County Travel
FLORIDA DEPART OF EDUCATION	08/21/13	18537	960.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	09/27/13	19159	30.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	02/27/14	20451	60.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	03/17/14	20604	240.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	04/15/14	20798	60.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	05/12/14	20970	360.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	06/12/14	21303	150.00	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	07/24/13	18348	193.97	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	09/11/13	18721	535.79	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	10/25/13	19358	907.75	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	11/19/13	19588	1,129.18	730	Dues And Fees

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FLORIDA DEPARTMENT OF REVENUE	12/13/13	19860	461.77	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	12/18/13	19929	28.28	790	Misc Expenses
FLORIDA DEPARTMENT OF REVENUE	01/24/14	20136	566.75	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	02/20/14	20373	816.00	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	03/17/14	20605	919.85	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	04/24/14	20866	869.13	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	05/12/14	20971	928.13	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	06/19/14	21416	873.36	730	Dues And Fees
FLORIDA DEPT OF FINANCIAL SERV	01/17/14	20098	120.00	730	Dues And Fees
FLORIDA DEPT OF FINANCIAL SERV	06/06/14	21228	360.00	730	Dues And Fees
FLORIDA DETROIT DIESEL-ALLISON	07/24/13	18349	1,524.94		Payables/Reimbursements
FLORIDA DETROIT DIESEL-ALLISON	08/29/13	18611	1,684.28	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	09/20/13	18822	20,976.84	350	Repairs And Maintenance
FLORIDA DETROIT DIESEL-ALLISON	12/18/13	19930	135.45	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	02/05/14	20233	2,786.76	350	Repairs And Maintenance
FLORIDA DETROIT DIESEL-ALLISON	02/27/14	20454	27.38	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	05/23/14	21091	20,230.52	350	Repairs And Maintenance
FLORIDA DETROIT DIESEL-ALLISON	05/23/14	21091	1,698.21	550	Repair Parts
FLORIDA READING ASSOCIATION	11/19/13	19590	665.00	332	Out Of County Travel
FLORIDA RETIREMENT SYSTEM	08/01/13	18406	31,509.97		Employee Benefits
FLORIDA RETIREMENT SYSTEM	08/28/13	18581	171,803.14		Employee Benefits
FLORIDA RETIREMENT SYSTEM	09/27/13	19160	78,049.80		Employee Benefits
FLORIDA RETIREMENT SYSTEM	10/29/13	19412	157,730.80		Employee Benefits
FLORIDA RETIREMENT SYSTEM	11/22/13	19631	233,290.50		Employee Benefits
FLORIDA RETIREMENT SYSTEM	12/20/13	19997	154,529.52		Employee Benefits
FLORIDA RETIREMENT SYSTEM	01/31/14	20194	154,934.34		Employee Benefits
FLORIDA RETIREMENT SYSTEM	02/24/14	20419	156,596.37		Employee Benefits
FLORIDA RETIREMENT SYSTEM	03/10/14	20519	78,501.86		Employee Benefits
FLORIDA RETIREMENT SYSTEM	04/25/14	20904	155,737.05		Employee Benefits
FLORIDA RETIREMENT SYSTEM	05/25/14	21136	233,260.39		Employee Benefits
FLORIDA RETIREMENT SYSTEM	06/23/14	21469	276,908.46		Employee Benefits
FLORIDA SCHOOL BOOK DEPOSITORY	08/21/13	18538	216.96	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/29/13	18612	37,949.45	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/25/13	19359	196.10	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/08/13	19452	782.00	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	11/08/13	19452	75.79	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/14/13	19547	384.66	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	05/23/14	21092	5,163.02	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	05/23/14	21092	72.32	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	06/12/14	21304	3,826.65	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	06/12/14	21304	64,385.44	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	06/12/14	21304	72.32	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	06/30/14	21536	72,074.47	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	06/30/14	21536	143,066.68	521	State Textbooks
FLORIDA SCHOOL LABOR RELATIONS	07/18/13	18316	3,100.00	730	Dues And Fees
FLORIDA VIRTUAL SCHOOL	07/18/13	18315	4,750.00		Payables/Reimbursements
FLORIDALEARNS FOUNDATION INC	09/05/13	18665	3,600.00	730	Dues And Fees
FOCUS SCHOOL SOFTWARE	12/18/13	19931	747.00	332	Out Of County Travel
FOLLETT HIGHER EDUCATION GROUP	02/20/14	20375	745.90	520	Textbooks
FOLLETT HIGHER EDUCATION GROUP	02/27/14	20456	1,567.12	510	Supplies
FOLLETT LIBRARY RESOURCES INC	11/08/13	19453	668.30	610	Library Books
FOLLETT LIBRARY RESOURCES INC	12/03/13	19671	2,750.82	610	Library Books

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FOLLETT LIBRARY RESOURCES INC	02/05/14	20234	68.40	510	Supplies
FOLLETT LIBRARY RESOURCES INC	02/05/14	20234	233.17	610	Library Books
FOLLETT LIBRARY RESOURCES INC	02/27/14	20455	401.00	610	Library Books
FOLLETT LIBRARY RESOURCES INC	03/10/14	20520	14.99	622	Non Capitalized A V Materials
FOLLETT LIBRARY RESOURCES INC	04/15/14	20799	88.10	610	Library Books
FOLLETT LIBRARY RESOURCES INC	05/16/14	21031	118.65	610	Library Books
FOLLETT SOFTWARE COMPANY	08/01/13	18408	4,086.39	730	Dues And Fees
FOLLETT SOFTWARE COMPANY	02/20/14	20374	318.86	644	Computer Hardware-Non Capital
FORGET ME NOT PHOTOGRAPHY	11/19/13	19591	1,006.50	310	Professional Services
FORREST T JONES & CO INC	08/01/13	18409	131.00	730	Dues And Fees
FOUR STAR FREIGHTLINER INC	09/20/13	18823	268.08	550	Repair Parts
FRANZISKA M ELLENBURG	09/24/13	18889	215.00	510	Supplies
FRANZISKA M ELLENBURG	11/08/13	19492	124.00	330	Travel
FRED GILLEY	09/11/13	18761	127.88		Payables/Reimbursements
FRED GILLEY	09/27/13	19198	70.00	332	Out Of County Travel
FRED GILLEY	04/15/14	20835	160.00	332	Out Of County Travel
FREMAREK INC	09/20/13	18840	339.03	510	Supplies
FWD MEDIA INC	05/16/14	21020	5,545.00	360	Rentals
GALADRIEL N BOSWELL	09/24/13	18948	215.00	510	Supplies
GARRATT K COLLINS	09/24/13	18990	215.00	510	Supplies
GARRETT LEWIS PETERS	02/20/14	20355	3,500.00	652	Motor Vehicles Other Than Bus
GARRETT WEST	09/24/13	18977	215.00	510	Supplies
GARY SCOTT	10/10/13	19255	304.56		Payables/Reimbursements
GEORGE S RHODES	02/27/14	20477	491.21	510	Supplies
GEORGIA KEEN	08/15/13	18491	117.00	332	Out Of County Travel
GERALD LAYTON	09/24/13	18896	215.00	510	Supplies
GERTRUDE H BEAVER	09/24/13	18946	215.00	510	Supplies
GINGER C WILLIAMS	09/24/13	18942	215.00	510	Supplies
GLENDA LOCKE	09/24/13	19025	215.00	510	Supplies
GLENN E RICH	09/24/13	18906	215.00	510	Supplies
GLOBE CHEMICAL COMPANY INC	08/29/13	18613	537.65	510	Supplies
GLOBE CHEMICAL COMPANY INC	11/08/13	19454	1,352.40	510	Supplies
GLOBE CHEMICAL COMPANY INC	02/05/14	20235	784.20	510	Supplies
GLOBE CHEMICAL COMPANY INC	02/27/14	20457	295.38	510	Supplies
GLOBE CHEMICAL COMPANY INC	03/17/14	20606	377.92	510	Supplies
GLOBE CHEMICAL COMPANY INC	03/20/14	20658	471.95	510	Supplies
GLOBE CHEMICAL COMPANY INC	05/16/14	21032	1,332.88	510	Supplies
GLOBE CHEMICAL COMPANY INC	06/25/14	21496	880.21	510	Supplies
GLORIA HOBBS	09/24/13	19101	215.00	510	Supplies
GORDON WELLS	07/12/13	18276	527.18		Payables/Reimbursements
GRACELAND COLLEGE CENTER	07/11/13	18253	230.75		Payables/Reimbursements
GREGORY A SALLAS	09/24/13	19002	215.00	510	Supplies
GULF COAST STATE COLLEGE	07/11/13	18235	265.95		Payables/Reimbursements
GULF COAST STATE COLLEGE	09/27/13	19161	324.35	520	Textbooks
GULF COAST STATE COLLEGE	03/20/14	20659	353.55	520	Textbooks
GULF COAST STATE COLLEGE	06/12/14	21305	431.88	310	Professional Services
GULF POWER COMPANY	07/11/13	18236	31,604.47		Payables/Reimbursements
GULF POWER COMPANY	07/24/13	18350	14,612.17	430	Electricity
GULF POWER COMPANY	08/01/13	18410	28,583.88	430	Electricity
GULF POWER COMPANY	08/29/13	18614	12,954.08	430	Electricity
GULF POWER COMPANY	09/05/13	18666	1,540.21	430	Electricity
GULF POWER COMPANY	09/11/13	18724	31,706.40	430	Electricity

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GULF POWER COMPANY	09/27/13	19162	17,843.61	430	Electricity
GULF POWER COMPANY	10/16/13	19303	38,720.34	430	Electricity
GULF POWER COMPANY	11/08/13	19455	47,633.28	430	Electricity
GULF POWER COMPANY	12/09/13	19757	33,078.66	430	Electricity
GULF POWER COMPANY	12/18/13	19933	10,203.35	430	Electricity
GULF POWER COMPANY	01/17/14	20099	25,428.05	430	Electricity
GULF POWER COMPANY	02/05/14	20237	44,519.75	430	Electricity
GULF POWER COMPANY	02/20/14	20377	16,547.57	430	Electricity
GULF POWER COMPANY	02/27/14	20458	1,544.27	430	Electricity
GULF POWER COMPANY	03/10/14	20523	34,155.05	430	Electricity
GULF POWER COMPANY	03/20/14	20660	12,290.32	430	Electricity
GULF POWER COMPANY	04/15/14	20802	26,806.75	430	Electricity
GULF POWER COMPANY	04/24/14	20867	10,231.71	430	Electricity
GULF POWER COMPANY	05/02/14	20933	639.33	430	Electricity
GULF POWER COMPANY	05/16/14	21033	24,000.15	430	Electricity
GULF POWER COMPANY	06/06/14	21231	44,491.23	430	Electricity
GULF POWER COMPANY	06/19/14	21419	13,885.53	430	Electricity
GULF POWER COMPANY	06/25/14	21497	1,763.32	430	Electricity
GWENDOLYN S ALFORD	09/24/13	18981	215.00	510	Supplies
GWENDOLYN ZORN	09/24/13	19036	215.00	510	Supplies
H & M FOOD EQUIP SALES INC	12/03/13	19673	1,742.52	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	12/03/13	19673	223.94	510	Supplies
H & M FOOD EQUIP SALES INC	12/18/13	19934	237.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	01/24/14	20140	1,051.90	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	02/20/14	20378	78.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/10/14	20524	374.70	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	04/24/14	20868	689.90	510	Supplies
H & M FOOD EQUIP SALES INC	05/23/14	21096	249.10	510	Supplies
H & M FOOD EQUIP SALES INC	06/02/14	21169	433.78	510	Supplies
H & M FOOD EQUIP SALES INC	06/25/14	21498	198.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	06/30/14	21538	1,807.02	350	Repairs And Maintenance
HALIFAX MEDIA HOLDINGS LLC	07/12/13	18275	245.00		Payables/Reimbursements
HALIFAX MEDIA HOLDINGS LLC	08/15/13	18450	700.00	390	Other Purchased Service
HALIFAX MEDIA HOLDINGS LLC	09/27/13	19163	71.40	530	Periodicals
HALIFAX MEDIA HOLDINGS LLC	12/13/13	19863	30.45	530	Periodicals
HALIFAX MEDIA HOLDINGS LLC	02/05/14	20240	79.80	370	Regular Telephones
HALIFAX MEDIA HOLDINGS LLC	02/10/14	20304	32.00	530	Periodicals
HALIFAX MEDIA HOLDINGS LLC	04/15/14	20804	112.00	390	Other Purchased Service
HALLS HARDWARE & SUPPLY OF PDL	07/11/13	18237	217.21		Payables/Reimbursements
HALLS HARDWARE & SUPPLY OF PDL	08/15/13	18449	496.82	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	09/20/13	18825	55.31	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	10/16/13	19304	5.94	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	11/19/13	19593	300.00	310	Professional Services
HALLS HARDWARE & SUPPLY OF PDL	11/19/13	19593	129.48	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	12/13/13	19862	90.59	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	02/10/14	20303	66.83	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	03/10/14	20525	37.27	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	05/16/14	21034	68.72	510	Supplies
HANNAH WATKINS	09/24/13	18940	215.00	510	Supplies
HEADSETS COM INC	12/03/13	19674	426.90	371	Telephones
HEATHER D BAILEY	09/24/13	18984	215.00	510	Supplies
HEATHER L CARPENTER	09/24/13	19044	215.00	510	Supplies

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HEATHER M HOWELL	09/24/13	18923	215.00	510	Supplies
HEATHER RICH	09/24/13	19074	215.00	510	Supplies
HEATHER RICH	01/24/14	20173	331.25		Payables/Reimbursements
HEAVY DUTY BUS PARTS INC	07/24/13	18351	1,468.65	550	Repair Parts
HEAVY DUTY BUS PARTS INC	09/20/13	18826	3,448.26	550	Repair Parts
HEAVY DUTY BUS PARTS INC	02/05/14	20239	1,008.70	550	Repair Parts
HENRY PITTS	09/27/13	19164	333.84	350	Repairs And Maintenance
HENRY PITTS	02/10/14	20307	302.48	350	Repairs And Maintenance
HENRY PITTS	04/24/14	20870	82.14	310	Professional Services
HENRY PITTS	05/23/14	21100	6.00	350	Repairs And Maintenance
HENRY PITTS	06/30/14	21540	104.74	350	Repairs And Maintenance
HENRY VAUGHAN	09/11/13	18757	63.94		Payables/Reimbursements
HENRY VAUGHAN	12/06/13	19743	510.22		Payables/Reimbursements
HERITAGE FLOORS LLC	07/18/13	18317	18,170.00	350	Repairs And Maintenance
HERITAGE FLOORS LLC	02/27/14	20459	1,000.00	350	Repairs And Maintenance
HERTZBERG-NEW METHOD INC	02/27/14	20469	1,224.00	610	Library Books
HERTZBERG-NEW METHOD INC	04/24/14	20878	1,661.97	610	Library Books
HF ENTERPRISES INC	09/27/13	19189	20.00	530	Periodicals
HHC HA TRS INC	10/25/13	19360	1,400.49	332	Out Of County Travel
HI-LINE ELECTRIC COMPANY	08/29/13	18615	223.89	550	Repair Parts
HI-LINE ELECTRIC COMPANY	09/20/13	18827	299.60	550	Repair Parts
HI-LINE ELECTRIC COMPANY	10/02/13	19231	295.34	550	Repair Parts
HI-LINE ELECTRIC COMPANY	11/08/13	19457	332.96	550	Repair Parts
HILTON T MEADOWS RLA-DBA	04/24/14	20862	4,340.00	350	Repairs And Maintenance
HOLLAND MANUFACTURING CO INC	02/20/14	20379	2,538.00	310	Professional Services
HOLLY A BLANE	09/24/13	18915	215.00	510	Supplies
HOLLY J HODGE	09/24/13	19053	215.00	510	Supplies
HOLMES COUNTY HEALTH DEPART	07/18/13	18318	560.00		Payables/Reimbursements
HOLMES COUNTY HEALTH DEPART	07/18/13	18318	160.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	08/15/13	18451	440.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/05/13	18668	80.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/20/13	18828	1,700.00	730	Dues And Fees
HOLMES COUNTY HEALTH DEPART	10/16/13	19305	13,750.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	10/25/13	19361	430.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	11/19/13	19594	225.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	12/03/13	19675	200.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	12/13/13	19864	2,105.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	01/24/14	20141	13,830.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	02/05/14	20241	45.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	02/10/14	20305	40.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	04/15/14	20805	160.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	04/24/14	20869	13,750.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	05/02/14	20934	40.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	05/23/14	21098	80.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	06/02/14	21170	225.00	310	Professional Services
HOLMES COUNTY HIGH SCHOOL	08/22/13	18564	1,000.00	510	Supplies
HOLMES COUNTY HIGH SCHOOL	09/05/13	18669	518.42	510	Supplies
HOLMES COUNTY HIGH SCHOOL	12/04/13	19715	200.00	510	Supplies
HOLMES COUNTY HIGH SCHOOL	12/13/13	19865	242.87	510	Supplies
HOLMES COUNTY HIGH SCHOOL	12/13/13	19865	367.50	590	Other Materials & Supplies
HOLMES COUNTY HIGH SCHOOL	12/18/13	19936	425.63	520	Textbooks
HOLMES COUNTY HIGH SCHOOL	01/24/14	20142	340.66	510	Supplies

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HOLMES COUNTY HIGH SCHOOL	01/24/14	20142	199.99	622	Non Capitalized A V Materials
HOLMES COUNTY HIGH SCHOOL	01/24/14	20142	109.02	692	Non Capitalized Software
HOLMES COUNTY HIGH SCHOOL	03/20/14	20662	390.30	510	Supplies
HOLMES COUNTY HIGH SCHOOL	04/06/14	20732	2,457.79	510	Supplies
HOLMES COUNTY HIGH SCHOOL	05/02/14	20935	1,250.00	332	Out Of County Travel
HOLMES COUNTY HIGH SCHOOL	06/06/14	21234	161.70	790	Misc Expenses
HOLMES COUNTY HIGH SCHOOL	06/25/14	21499	262.80	510	Supplies
HOLMES COUNTY RECYCLING	08/29/13	18616	81.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	11/14/13	19549	840.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	05/16/14	21035	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	06/12/14	21306	140.00	380	Public Utility Services
HOLMES COUNTY SHERIFFS OFFICE	09/20/13	18829	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	10/16/13	19306	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	11/19/13	19595	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	12/13/13	19866	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	01/24/14	20143	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	02/10/14	20306	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	03/17/14	20607	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	04/15/14	20806	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	05/12/14	20972	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	06/06/14	21235	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	06/25/14	21500	1,818.18	310	Professional Services
HOLMES COUNTY TEACHERS	08/15/13	18452	31.00		Payroll Deduction
HOLMES COUNTY TEACHERS	08/16/13	18506	31.00		Payroll Deduction
HOLMES COUNTY TEACHERS	10/15/13	19269	3,038.00		Payroll Deduction
HOLMES COUNTY TEACHERS	10/29/13	19413	2,976.00		Payroll Deduction
HOLMES COUNTY TEACHERS	11/13/13	19516	2,976.00		Payroll Deduction
HOLMES COUNTY TEACHERS	11/22/13	19632	2,976.00		Payroll Deduction
HOLMES COUNTY TEACHERS	12/12/13	19828	2,976.00		Payroll Deduction
HOLMES COUNTY TEACHERS	12/20/13	19998	2,976.00		Payroll Deduction
HOLMES COUNTY TEACHERS	01/14/14	20071	2,976.00		Payroll Deduction
HOLMES COUNTY TEACHERS	01/31/14	20195	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	02/11/14	20343	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	02/24/14	20420	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	03/10/14	20526	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	03/31/14	20710	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	04/14/14	20761	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	04/25/14	20905	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	05/15/14	20999	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	05/25/14	21137	2,945.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/05/14	21197	3,007.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/11/14	21274	2,883.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/16/14	21333	2,883.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/17/14	21356	2,883.00		Payroll Deduction
HOME OIL COMPANY INC	07/24/13	18352	1,833.60	540	Oil And Grease
HOME OIL COMPANY INC	11/08/13	19458	46.07	540	Oil And Grease
HOME OIL COMPANY INC	12/18/13	19937	525.00	641	Furn. Fixtures & Equip-Capital
HOME OIL COMPANY INC	02/05/14	20242	174.95	510	Supplies
HOME OIL COMPANY INC	03/10/14	20527	282.30	540	Oil And Grease
HOME OIL COMPANY INC	03/20/14	20663	71.28	510	Supplies
HOME OIL COMPANY INC	03/20/14	20663	491.52	550	Repair Parts
HOME OIL COMPANY INC	06/19/14	21420	207.80	540	Oil And Grease

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HOME OIL COMPANY INC	06/19/14	21420	346.80	550	Repair Parts
HONEYWELL	08/15/13	18453	861.84	350	Repairs And Maintenance
HONEYWELL	04/15/14	20807	163.58	350	Repairs And Maintenance
HOPE M RODRIGUEZ	09/24/13	19031	215.00	510	Supplies
HOUGHTON MIFFLIN COMPANY	12/03/13	19676	690.80	590	Other Materials & Supplies
HOWARD INDUSTRIES INC	05/23/14	21099	7,614.00	310	Professional Services
HOWARD INDUSTRIES INC	05/23/14	21099	45,151.00	643	Computer Hardware - Capital
HOWARD INDUSTRIES INC	05/23/14	21099	17,510.00	644	Computer Hardware-Non Capital
HOWARD INDUSTRIES INC	05/23/14	21099	1,117.00	691	Capitalized Software
HOWARD INDUSTRIES INC	05/23/14	21099	13,717.00	692	Non Capitalized Software
HOWARD INDUSTRIES INC	06/06/14	21236	17,642.00	643	Computer Hardware - Capital
HOWARD INDUSTRIES INC	06/25/14	21501	8,656.00	310	Professional Services
HUB CITY FORD MERCURY INC	11/08/13	19459	20,599.00	650	Motor Vehicles
INDEPENDENT TRAINING FOR THE B	10/09/13	19254	2,100.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	10/25/13	19362	3,750.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	12/03/13	19677	3,915.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	12/13/13	19867	3,150.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	01/24/14	20144	2,760.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	02/20/14	20381	2,460.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	03/10/14	20528	3,930.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	04/15/14	20808	3,720.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	06/02/14	21171	3,720.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	06/25/14	21502	6,015.00	310	Professional Services
INFORMATICS HOLDINGS INC	01/17/14	20117	110.96	510	Supplies
INSIGHT INVESTMENTS LLC	07/24/13	18353	2,688.00		Payables/Reimbursements
INSIGHT INVESTMENTS LLC	09/05/13	18670	5,640.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	09/27/13	19165	5,260.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	11/08/13	19460	1,074.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	12/09/13	19759	372.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	12/13/13	19868	4,762.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	12/18/13	19938	1,395.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	02/05/14	20243	2,804.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	02/10/14	20308	358.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	03/17/14	20608	6,880.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	04/15/14	20809	7,089.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	05/02/14	20936	3,753.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	06/06/14	21237	414.00	644	Computer Hardware-Non Capital
INTEGRASERV INC	04/06/14	20733	1,173.00	310	Professional Services
INTERNAL REVENUE SERVICE	07/15/13	18292	83,419.22		Payroll Deduction
INTERNAL REVENUE SERVICE	07/29/13	18388	40,109.47		Payroll Deduction
INTERNAL REVENUE SERVICE	08/15/13	18454	37,894.64		Payroll Deduction
INTERNAL REVENUE SERVICE	08/16/13	18507	128,373.84		Payroll Deduction
INTERNAL REVENUE SERVICE	08/28/13	18582	178,397.70		Payroll Deduction
INTERNAL REVENUE SERVICE	09/12/13	18781	172,655.32		Payroll Deduction
INTERNAL REVENUE SERVICE	09/27/13	19166	177,518.87		Payroll Deduction
INTERNAL REVENUE SERVICE	10/02/13	19232	181.46		Payroll Deduction
INTERNAL REVENUE SERVICE	10/15/13	19270	179,405.97		Payroll Deduction
INTERNAL REVENUE SERVICE	10/29/13	19414	176,314.66		Payroll Deduction
INTERNAL REVENUE SERVICE	11/13/13	19517	174,547.78		Payroll Deduction
INTERNAL REVENUE SERVICE	11/22/13	19633	175,135.76		Payroll Deduction
INTERNAL REVENUE SERVICE	12/12/13	19829	170,994.85		Payroll Deduction
INTERNAL REVENUE SERVICE	12/20/13	19999	177,326.81		Payroll Deduction

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INTERNAL REVENUE SERVICE	01/14/14	20072	171,811.53		Payroll Deduction
INTERNAL REVENUE SERVICE	01/31/14	20196	171,818.89		Payroll Deduction
INTERNAL REVENUE SERVICE	02/11/14	20344	174,036.35		Payroll Deduction
INTERNAL REVENUE SERVICE	02/24/14	20421	176,549.63		Payroll Deduction
INTERNAL REVENUE SERVICE	03/10/14	20529	197,774.02		Payroll Deduction
INTERNAL REVENUE SERVICE	03/31/14	20711	176,889.12		Payroll Deduction
INTERNAL REVENUE SERVICE	04/14/14	20762	172,450.13		Payroll Deduction
INTERNAL REVENUE SERVICE	04/25/14	20906	175,338.63		Payroll Deduction
INTERNAL REVENUE SERVICE	05/15/14	21000	178,225.58		Payroll Deduction
INTERNAL REVENUE SERVICE	05/25/14	21138	175,633.22		Payroll Deduction
INTERNAL REVENUE SERVICE	06/05/14	21198	174,585.87		Payroll Deduction
INTERNAL REVENUE SERVICE	06/11/14	21275	137,667.53		Payroll Deduction
INTERNAL REVENUE SERVICE	06/16/14	21334	135,889.16		Payroll Deduction
INTERNAL REVENUE SERVICE	06/17/14	21357	135,889.48		Payroll Deduction
INTERNAL REVENUE SERVICE	06/18/14	21379	10,025.77		Payroll Deduction
INTERNAL REVENUE SERVICE	06/23/14	21470	36,811.49		Payroll Deduction
INTERNATIONAL READING ASSOC	07/11/13	18216	270.00		Payables/Reimbursements
JACK R MARELL	07/24/13	18354	900.00	310	Professional Services
JACK R MARELL	08/15/13	18455	900.00	310	Professional Services
JACK R MARELL	09/05/13	18671	900.00	310	Professional Services
JACK R MARELL	10/16/13	19307	900.00	310	Professional Services
JACK R MARELL	11/14/13	19550	900.00	310	Professional Services
JACK R MARELL	12/09/13	19760	900.00	310	Professional Services
JACK R MARELL	01/17/14	20101	900.00	310	Professional Services
JACK R MARELL	02/10/14	20309	900.00	310	Professional Services
JACK R MARELL	03/10/14	20530	900.00	310	Professional Services
JACK R MARELL	04/15/14	20810	900.00	310	Professional Services
JACK R MARELL	05/16/14	21036	900.00	310	Professional Services
JACK R MARELL	06/12/14	21307	900.00	310	Professional Services
JACKSON COUNTY SCHOOL BOARD	09/27/13	19167	1,031.86	642	Furn, Fixt. & Equip Non-Capi.
JALISA P BRANNON	09/24/13	18882	215.00	510	Supplies
JALISA P BRANNON	12/18/13	19977	82.00	332	Out Of County Travel
JAMES E SIMS, JR.	09/24/13	19114	215.00	510	Supplies
JAMES GOODMAN	07/11/13	18269	32.00		Payables/Reimbursements
JAMES HAYES	08/15/13	18485	52.00	332	Out Of County Travel
JAMES R STATTON ENTERPRISES	08/21/13	18539	545.45	350	Repairs And Maintenance
JAMES R STATTON ENTERPRISES	10/25/13	19364	21.50	510	Supplies
JAMES R WALKER	07/24/13	18367	5,029.50	310	Professional Services
JAMES R WALKER	09/27/13	19194	4,819.50	310	Professional Services
JAMES R WALKER	12/09/13	19778	4,441.50	310	Professional Services
JAMES R WALKER	02/05/14	20270	4,725.00	310	Professional Services
JAMES R WALKER	04/15/14	20827	4,935.00	310	Professional Services
JAMES R WALKER	04/24/14	20887	780.00	310	Professional Services
JAMES R WALKER	06/19/14	21450	5,418.00	310	Professional Services
JAMES R WARD	09/24/13	19119	215.00	510	Supplies
JAMES URQUHART	08/15/13	18480	52.00	332	Out Of County Travel
JAMES W LEE	09/20/13	18830	300.00	310	Professional Services
JAMES W LEE	10/25/13	19363	300.00	310	Professional Services
JAMES W LEE	12/03/13	19678	300.00	310	Professional Services
JAMES W LEE	12/13/13	19869	300.00	310	Professional Services
JAMES W LEE	02/05/14	20244	300.00	310	Professional Services
JAMES W LEE	02/27/14	20460	300.00	310	Professional Services

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JAMES W LEE	03/20/14	20664	300.00	310	Professional Services
JAMES W LEE	04/24/14	20871	300.00	310	Professional Services
JAMES W LEE	05/12/14	20973	300.00	310	Professional Services
JAMES W LEE	06/02/14	21172	300.00	310	Professional Services
JANA M TRIM	09/24/13	18938	215.00	510	Supplies
JANET L BUSH	09/24/13	19043	215.00	510	Supplies
JANET L BUSH	12/06/13	19744	82.00	332	Out Of County Travel
JASON MOTLEY	04/15/14	20838	69.56	332	Out Of County Travel
JEAN WEST	07/11/13	18267	1,049.40		Payables/Reimbursements
JEFFREY C ENGLISH	09/24/13	19017	215.00	510	Supplies
JENA BROOKS	09/24/13	18987	215.00	510	Supplies
JENNIFER L NEITSCH	09/24/13	19065	215.00	510	Supplies
JENNIFER L SWEAT	09/24/13	19033	215.00	510	Supplies
JENNIFER L SWEAT	01/31/14	20180	331.90		Payables/Reimbursements
JENNIFER N BRAXTON	09/24/13	19039	215.00	510	Supplies
JENNY S COLLETTI	07/18/13	18334	558.74		Payables/Reimbursements
JEREMY CENTENO	07/18/13	18319	1,200.00	310	Professional Services
JEREMY CENTENO	08/15/13	18456	1,200.00	310	Professional Services
JERKINS INC	07/11/13	18239	280.09		Payables/Reimbursements
JERKINS INC	12/09/13	19761	9,322.15	670	Improvements Other Than Bldg.
JEROMY D POWELL	09/24/13	19112	215.00	510	Supplies
JERRY L BRANCH	02/10/14	20310	1,014.76	510	Supplies
JERRY L BRANCH	04/24/14	20872	18,500.00	310	Professional Services
JILL N COOK	07/11/13	18266	138.00		Payables/Reimbursements
JILL N COOK	09/24/13	18886	215.00	510	Supplies
JILL N COOK	12/18/13	19979	82.00	332	Out Of County Travel
JJS SUPPLY INC	08/01/13	18413	14,187.63	510	Supplies
JJS SUPPLY INC	08/29/13	18617	65.15	510	Supplies
JJS SUPPLY INC	10/16/13	19308	252.88	510	Supplies
JJS SUPPLY INC	12/13/13	19870	193.62	510	Supplies
JJS SUPPLY INC	12/18/13	19939	162.80	510	Supplies
JJS SUPPLY INC	01/24/14	20145	382.32	510	Supplies
JJS SUPPLY INC	02/05/14	20245	285.09	510	Supplies
JM ELECTRIC SUPPLY CO INC	01/24/14	20146	13,097.00	350	Repairs And Maintenance
JOANN SIMMONS	02/05/14	20279	30.00	460	Diesel Fuel
JOEY BRAXTON	09/11/13	18758	127.88		Payables/Reimbursements
JOHN B HALL	09/24/13	18921	215.00	510	Supplies
JOHN W WYROSDICK, JR.	09/24/13	19088	215.00	510	Supplies
JOHN WAYNE MARSH JR	05/23/14	21115	70.00	550	Repair Parts
JONATHAN C MCKINNEY	09/24/13	18966	215.00	510	Supplies
JOSEPH R CARRELL	09/24/13	18884	215.00	510	Supplies
JOSHUA U MCGOWAN	09/24/13	19000	215.00	510	Supplies
JOSIAH T LOCKE	09/24/13	18898	215.00	510	Supplies
JULIE B JOHNSON	09/24/13	19056	215.00	510	Supplies
JULIE M SHORT	09/24/13	19076	215.00	510	Supplies
JULIE MCVAY	09/11/13	18756	63.94		Payables/Reimbursements
JUSTIN S BRUCE	09/24/13	18917	215.00	510	Supplies
KAPLAN EARLY LEARNING COMPANY	08/29/13	18618	86.95	510	Supplies
KAPLAN EARLY LEARNING COMPANY	08/29/13	18618	221.02	590	Other Materials & Supplies
KAREN D ANDERSON	09/24/13	18983	215.00	510	Supplies
KAREN L NEWMAN	09/24/13	19066	215.00	510	Supplies
KAREN N WAYMIRE	09/24/13	19082	215.00	510	Supplies

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KARON J MATTOX	09/24/13	18926	215.00	510	Supplies
KATHRYN WORTHING	09/24/13	18913	215.00	510	Supplies
KATHY D BRAZILE	09/24/13	19040	215.00	510	Supplies
KATHY O LEE	09/24/13	18897	215.00	510	Supplies
KATHY P BLALOCK	09/24/13	18947	215.00	510	Supplies
KAYLORS SCHOOL & OFFICE SUPPLY	08/21/13	18540	110.52	510	Supplies
KELLEY FOODS OF AL INC	07/11/13	18241	398.69		Payables/Reimbursements
KELLEY FOODS OF AL INC	09/05/13	18672	2,733.98	510	Supplies
KELLEY FOODS OF AL INC	09/05/13	18672	14,048.45	570	Food
KELLEY FOODS OF AL INC	09/11/13	18725	653.94	510	Supplies
KELLEY FOODS OF AL INC	09/11/13	18725	4,870.83	570	Food
KELLEY FOODS OF AL INC	09/20/13	18832	1,216.83	510	Supplies
KELLEY FOODS OF AL INC	09/20/13	18832	7,665.01	570	Food
KELLEY FOODS OF AL INC	09/27/13	19168	675.70	510	Supplies
KELLEY FOODS OF AL INC	09/27/13	19168	2,779.91	570	Food
KELLEY FOODS OF AL INC	09/30/13	19209	585.04	510	Supplies
KELLEY FOODS OF AL INC	09/30/13	19209	5,631.55	570	Food
KELLEY FOODS OF AL INC	10/16/13	19311	1,697.61	510	Supplies
KELLEY FOODS OF AL INC	10/16/13	19311	7,599.98	570	Food
KELLEY FOODS OF AL INC	10/25/13	19365	1,316.53	510	Supplies
KELLEY FOODS OF AL INC	10/25/13	19365	8,471.43	570	Food
KELLEY FOODS OF AL INC	11/08/13	19461	448.18	510	Supplies
KELLEY FOODS OF AL INC	11/08/13	19461	2,877.97	570	Food
KELLEY FOODS OF AL INC	11/14/13	19551	1,765.93	510	Supplies
KELLEY FOODS OF AL INC	11/14/13	19551	6,056.72	570	Food
KELLEY FOODS OF AL INC	12/03/13	19680	835.15	510	Supplies
KELLEY FOODS OF AL INC	12/03/13	19680	4,291.40	570	Food
KELLEY FOODS OF AL INC	12/06/13	19730	1,434.15	510	Supplies
KELLEY FOODS OF AL INC	12/06/13	19730	5,380.71	570	Food
KELLEY FOODS OF AL INC	12/13/13	19871	669.44	510	Supplies
KELLEY FOODS OF AL INC	12/13/13	19871	4,652.09	570	Food
KELLEY FOODS OF AL INC	12/18/13	19941	1,405.09	510	Supplies
KELLEY FOODS OF AL INC	12/18/13	19941	5,113.88	570	Food
KELLEY FOODS OF AL INC	01/24/14	20147	1,823.70	510	Supplies
KELLEY FOODS OF AL INC	01/24/14	20147	8,112.83	570	Food
KELLEY FOODS OF AL INC	02/05/14	20246	356.80	510	Supplies
KELLEY FOODS OF AL INC	02/05/14	20246	3,369.65	570	Food
KELLEY FOODS OF AL INC	02/10/14	20311	738.25	510	Supplies
KELLEY FOODS OF AL INC	02/10/14	20311	2,341.75	570	Food
KELLEY FOODS OF AL INC	02/20/14	20382	653.24	510	Supplies
KELLEY FOODS OF AL INC	02/20/14	20382	3,117.74	570	Food
KELLEY FOODS OF AL INC	02/27/14	20462	1,048.02	510	Supplies
KELLEY FOODS OF AL INC	02/27/14	20462	6,094.86	570	Food
KELLEY FOODS OF AL INC	03/17/14	20609	1,828.19	510	Supplies
KELLEY FOODS OF AL INC	03/17/14	20609	6,189.69	570	Food
KELLEY FOODS OF AL INC	04/06/14	20734	1,462.37	510	Supplies
KELLEY FOODS OF AL INC	04/06/14	20734	7,643.32	570	Food
KELLEY FOODS OF AL INC	04/15/14	20812	551.54	510	Supplies
KELLEY FOODS OF AL INC	04/15/14	20812	2,625.61	570	Food
KELLEY FOODS OF AL INC	04/24/14	20873	968.30	510	Supplies
KELLEY FOODS OF AL INC	04/24/14	20873	5,505.43	570	Food
KELLEY FOODS OF AL INC	05/02/14	20937	345.59	510	Supplies

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KELLEY FOODS OF AL INC	05/02/14	20937	3,552.57	570	Food
KELLEY FOODS OF AL INC	05/16/14	21037	1,588.40	510	Supplies
KELLEY FOODS OF AL INC	05/16/14	21037	8,259.13	570	Food
KELLEY FOODS OF AL INC	06/02/14	21173	632.50	510	Supplies
KELLEY FOODS OF AL INC	06/02/14	21173	2,487.05	570	Food
KELLEY FOODS OF AL INC	06/12/14	21308	846.39	510	Supplies
KELLEY FOODS OF AL INC	06/12/14	21308	2,918.31	570	Food
KELLEY FOODS OF AL INC	06/19/14	21421	436.57	510	Supplies
KELLEY FOODS OF AL INC	06/19/14	21421	1,266.29	570	Food
KELLEY J MCKEE	09/24/13	18899	215.00	510	Supplies
KELLEY J MCKEE	11/08/13	19493	131.50	330	Travel
KELLY D HUDSON	09/24/13	18893	215.00	510	Supplies
KELLY L OWEN	09/24/13	19029	215.00	510	Supplies
KELLY M LEAVINS	09/20/13	18870	502.80	520	Textbooks
KELLY M LEAVINS	09/24/13	18999	215.00	510	Supplies
KELLY M LEAVINS	02/05/14	20278	1,140.97	510	Supplies
KENDRA L MARSHALL	09/24/13	19106	215.00	510	Supplies
KENDRA L MARSHALL	11/08/13	19496	118.00	332	Out Of County Travel
KENDRA L MARSHALL	05/12/14	20984	218.25	510	Supplies
KENNETH A TATE	07/11/13	18263	102.00		Payables/Reimbursements
KENNETH A TATE	09/24/13	18910	215.00	510	Supplies
KEVIN ZORN	09/11/13	18766	127.88		Payables/Reimbursements
KEVIN ZORN	09/27/13	19201	73.75	332	Out Of County Travel
KEVIN ZORN	03/17/14	20634	127.00	332	Out Of County Travel
KIDS REFERENCE COMPANY INC	11/19/13	19597	477.69	610	Library Books
KIMBERLY C WILLIAMS	09/24/13	19085	215.00	510	Supplies
KIMBERLY D BLAIN	09/24/13	18985	215.00	510	Supplies
KIMBERLY FARRINGTON	01/16/14	20081	191.81		Payables/Reimbursements
KIMBERLY K SHEFFIELD	09/24/13	19124	215.00	510	Supplies
KIMBERLY OWENS	09/24/13	18970	215.00	510	Supplies
KINDEL LANES INC	06/06/14	21238	240.00	510	Supplies
KING & WALKER CPA'S PL	01/24/14	20148	4,500.00	310	Professional Services
KISHA E STAFFORD	09/24/13	19078	215.00	510	Supplies
KOORSEN FIRE AND SECURITY INC	09/20/13	18834	2,499.30	350	Repairs And Maintenance
KRISTAL BELL METHOD CO	09/11/13	18726	245.00	510	Supplies
KRISTYL N MESSER	09/24/13	19063	215.00	510	Supplies
KRYSTAL M PREVATT	09/24/13	19001	215.00	510	Supplies
KYLA D RUSHING	09/24/13	18907	215.00	510	Supplies
KYLA D RUSHING	12/06/13	19739	82.00	332	Out Of County Travel
L&G CAMP OF CHAMPS INC	06/19/14	21422	18,000.00	310	Professional Services
LACY N BROWN	09/24/13	18916	215.00	510	Supplies
LACY N BROWN	02/20/14	20405	255.76		Payables/Reimbursements
LAKESHORE LEARNING MATERIALS	08/29/13	18619	753.32	510	Supplies
LAKESHORE LEARNING MATERIALS	09/11/13	18727	45.94	510	Supplies
LAKESHORE LEARNING MATERIALS	02/20/14	20383	114.98	510	Supplies
LANDRESS AUTO WRECKING INC	10/16/13	19312	74.00	550	Repair Parts
LANDRESS AUTO WRECKING INC	02/05/14	20247	54.00	550	Repair Parts
LANES OUTDOOR EQUIPMENT INC	08/15/13	18458	150.24	510	Supplies
LANES OUTDOOR EQUIPMENT INC	09/20/13	18835	83.02	510	Supplies
LANES OUTDOOR EQUIPMENT INC	12/13/13	19872	202.46	510	Supplies
LARRY D SKINNER	09/24/13	19115	215.00	510	Supplies
LARRY E SWEAT	09/24/13	19006	215.00	510	Supplies

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LARRY HAWKINS	06/25/14	21522	154.00	332	Out Of County Travel
LAURA G WATFORD	09/24/13	18939	215.00	510	Supplies
LAURA M SIMS	07/11/13	18265	148.32		Payables/Reimbursements
LAURA M SIMS	09/24/13	19077	215.00	510	Supplies
LAURIE TINSLEY	09/24/13	19008	215.00	510	Supplies
LEAH M SMITH	09/24/13	18932	215.00	510	Supplies
LEARN WITHOUT LIMITS LLC	10/25/13	19366	748.00	644	Computer Hardware-Non Capital
LEARNING THROUGH SPORTS INC	12/18/13	19943	9,500.00	691	Capitalized Software
LEE R (BUDDY) CHESNUT	10/16/13	19299	130.00	510	Supplies
LEE R (BUDDY) CHESNUT	12/13/13	19859	126.00	510	Supplies
LEESA H LEE	09/24/13	18963	215.00	510	Supplies
LEIGH J BROWN	09/24/13	18883	215.00	510	Supplies
LEIGH J BROWN	12/18/13	19978	82.00	332	Out Of County Travel
LENORA KENNEDY	11/19/13	19604	212.00	530	Periodicals
LESLIE MILLER CAULEY	10/09/13	19252	124.32	310	Professional Services
LESLIE MILLER CAULEY	10/29/13	19415	79.92	310	Professional Services
LESLIE MILLER CAULEY	12/03/13	19681	66.60	310	Professional Services
LESLIE MILLER CAULEY	12/18/13	19944	44.40	310	Professional Services
LESLIE MILLER CAULEY	02/20/14	20384	71.04	310	Professional Services
LESLIE MILLER CAULEY	03/10/14	20531	84.36	310	Professional Services
LESLIE MILLER CAULEY	04/15/14	20813	71.04	310	Professional Services
LESLIE MILLER CAULEY	05/12/14	20974	93.24	310	Professional Services
LESLIE MILLER CAULEY	06/19/14	21423	111.00	310	Professional Services
LEWIS SMITH SUPPLY CORP	08/01/13	18414	14.04	510	Supplies
LEWIS SMITH SUPPLY CORP	08/29/13	18620	769.39	510	Supplies
LEWIS SMITH SUPPLY CORP	09/11/13	18728	202.14	510	Supplies
LEWIS SMITH SUPPLY CORP	10/16/13	19314	109.05	510	Supplies
LEWIS SMITH SUPPLY CORP	11/08/13	19462	25.46	510	Supplies
LEWIS SMITH SUPPLY CORP	12/18/13	19945	226.20	510	Supplies
LEWIS SMITH SUPPLY CORP	01/24/14	20149	138.66	510	Supplies
LEWIS SMITH SUPPLY CORP	02/20/14	20385	411.49	642	Furn, Fixt. & Equip Non-Capi.
LEWIS SMITH SUPPLY CORP	02/27/14	20463	43.48	510	Supplies
LEWIS SMITH SUPPLY CORP	04/15/14	20814	36.88	510	Supplies
LEWIS SMITH SUPPLY CORP	06/19/14	21424	310.57	510	Supplies
LIBERTY NATIONAL LIFE INS CO	07/15/13	18293	135.27		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	07/29/13	18389	135.27		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/15/13	18459	135.27		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/16/13	18508	851.62		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/28/13	18584	1,125.54		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	09/12/13	18782	1,083.78		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	09/27/13	19169	1,066.28		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	10/02/13	19234	17.50		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	10/15/13	19271	1,085.78		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	10/29/13	19416	1,075.00		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	11/13/13	19518	1,071.50		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	11/22/13	19634	1,071.50		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	12/12/13	19830	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	12/20/13	20000	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	01/14/14	20073	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	01/31/14	20197	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	02/11/14	20345	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	02/24/14	20422	1,100.51		Payroll Deduction

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LIBERTY NATIONAL LIFE INS CO	03/10/14	20532	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	03/31/14	20712	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	04/14/14	20763	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	04/25/14	20907	1,100.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	05/15/14	21001	1,093.01		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	05/25/14	21139	1,093.01		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/05/14	21199	1,094.01		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/11/14	21276	961.74		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/16/14	21335	961.74		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/17/14	21358	945.52		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/18/14	21380	186.99		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/23/14	21471	132.27		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/26/14	20763	(1,100.51)		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/30/14	21541	1,100.51		Payroll Deduction
LIBRARIANS BOOK EXPRESS	11/19/13	19598	432.53	610	Library Books
LIBRARIANS BOOK EXPRESS	02/05/14	20248	360.31	610	Library Books
LIBRARY VIDEO COMANY	09/20/13	18836	31.90	622	Non Capitalized A V Materials
LIGHTSPEED SYSTEMS SALES INC	03/10/14	20533	2,500.00	643	Computer Hardware - Capital
LIGHTSPEED SYSTEMS SALES INC	03/10/14	20533	3,375.00	692	Non Capitalized Software
LINDA C WARNOCK	09/24/13	18911	215.00	510	Supplies
LINDA D STRICKLAND	09/24/13	18908	215.00	510	Supplies
LINDA G SKINNER	09/24/13	19003	215.00	510	Supplies
LINDSEY T SMITH	09/24/13	18933	215.00	510	Supplies
LISA A PURVEE	09/24/13	18971	215.00	510	Supplies
LISA ELLENBURG	09/24/13	18954	215.00	510	Supplies
LISA ELLENBURG	11/08/13	19494	118.00	332	Out Of County Travel
LISA M MERCHANT	09/24/13	19027	215.00	510	Supplies
LISA M MERCHANT	10/16/13	19331	578.25		Payables/Reimbursements
LISA MATHEWS	09/24/13	18965	215.00	510	Supplies
LITTLE LOTS MOBILE HOME SETUP	07/24/13	18355	4,800.00	310	Professional Services
LITTLEST ANGELS EARLY LRNG INC	07/02/13	18202	2,250.00	310	Professional Services
LITTLEST ANGELS EARLY LRNG INC	07/18/13	18320	2,250.00	310	Professional Services
LITTLEST ANGELS EARLY LRNG INC	07/24/13	18356	2,250.00	310	Professional Services
LITTLEST ANGELS EARLY LRNG INC	08/15/13	18460	2,250.00	310	Professional Services
LORETTA CARTER	09/11/13	18755	40.00		Payables/Reimbursements
LORI STADE	09/24/13	19117	215.00	510	Supplies
LOWELL B HUDSON	09/24/13	18924	215.00	510	Supplies
LOWELL JACKSON	08/15/13	18487	52.00	332	Out Of County Travel
LOWES COMPANY INC	07/11/13	18242	359.46		Payables/Reimbursements
LOWES COMPANY INC	08/19/13	18516	1,445.47	510	Supplies
LOWES COMPANY INC	09/20/13	18837	113.84	680	Remodeling & Renovations
LOWES COMPANY INC	10/16/13	19315	86.77	510	Supplies
LOWES COMPANY INC	12/18/13	19946	884.44	510	Supplies
LOWES COMPANY INC	02/05/14	20249	926.01	510	Supplies
LOWES COMPANY INC	02/20/14	20386	59.04	510	Supplies
LOWES COMPANY INC	02/20/14	20386	189.05	642	Furn, Fixt. & Equip Non-Capi.
LOWES COMPANY INC	03/17/14	20610	186.30	510	Supplies
LOWES COMPANY INC	05/16/14	21039	909.69	510	Supplies
LOWES COMPANY INC	05/16/14	21039	64.32	642	Furn, Fixt. & Equip Non-Capi.
LOWES COMPANY INC	06/19/14	21425	1,042.20	510	Supplies
LUCAS TAYLOR	07/11/13	18243	500.00		Payables/Reimbursements
LUCAS TAYLOR	09/11/13	18729	725.00	311	School Board Attorney

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LUCAS TAYLOR	09/20/13	18838	695.00	311	School Board Attorney
LUCAS TAYLOR	11/19/13	19599	800.00	311	School Board Attorney
LUCAS TAYLOR	12/03/13	19682	590.00	311	School Board Attorney
LUCAS TAYLOR	12/13/13	19873	500.00	311	School Board Attorney
LUCAS TAYLOR	02/20/14	20387	1,000.00	311	School Board Attorney
LUCAS TAYLOR	03/17/14	20611	500.00	311	School Board Attorney
LUCAS TAYLOR	04/24/14	20874	650.00	310	Professional Services
LUCAS TAYLOR	05/16/14	21040	695.00	311	School Board Attorney
LUCAS TAYLOR	06/19/14	21426	755.00	311	School Board Attorney
LUCINDA A BROWN	09/24/13	19041	215.00	510	Supplies
LUCINDA A ETHERIDGE	09/24/13	19098	215.00	510	Supplies
LUCINDA A ETHERIDGE	12/06/13	19746	87.25	332	Out Of County Travel
LYNDA B MARTIN	09/24/13	18964	215.00	510	Supplies
MAINSTAGE THEATRICAL SUPPLY	10/02/13	19235	986.11	510	Supplies
MAINSTAGE THEATRICAL SUPPLY	11/08/13	19463	578.53	510	Supplies
MAINSTAGE THEATRICAL SUPPLY	06/30/14	21542	4,380.00	350	Repairs And Maintenance
MANSON WESTERN CORPORATION	05/16/14	21064	84.70	590	Other Materials & Supplies
MARCIA JERNIGAN	08/15/13	18490	72.00	332	Out Of County Travel
MARCIA JERNIGAN	09/11/13	18762	128.00	332	Out Of County Travel
MARCIA JERNIGAN	12/09/13	19783	144.00	332	Out Of County Travel
MARCIA JERNIGAN	02/10/14	20327	103.25	332	Out Of County Travel
MARCIA JERNIGAN	03/20/14	20694	118.00	332	Out Of County Travel
MARCIA JERNIGAN	06/25/14	21523	98.00	332	Out Of County Travel
MARCY DIXON	12/06/13	19747	121.00	332	Out Of County Travel
MARCY DIXON	03/20/14	20693	72.00	330	Travel
MARIANNA AUTO PARTS & SUPPLY C	07/11/13	18234	139.14		Payables/Reimbursements
MARIANNA AUTO PARTS & SUPPLY C	08/15/13	18448	98.64	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	10/16/13	19302	130.31	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	11/19/13	19592	49.32	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	01/24/14	20139	18.99	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	03/10/14	20522	47.76	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	04/15/14	20801	77.43	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	05/23/14	21095	43.77	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	06/19/14	21418	51.86	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	08/21/13	18541	287.09	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	09/05/13	18673	676.50	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	09/11/13	18730	275.24	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	11/08/13	19464	174.00	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	12/03/13	19683	695.57	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	12/13/13	19875	1,237.50	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	02/27/14	20464	359.00	642	Furn, Fixt. & Equip Non-Capi.
MARK S BRYAN	09/24/13	18951	215.00	510	Supplies
MARTHA RILEY	08/09/13	18515	127.87		Payables/Reimbursements
MARY A DADY	09/24/13	18953	215.00	510	Supplies
MARY CORBITT	07/18/13	18333	19.19	570	Food
MARY G SOUTH	08/29/13	18622	94.47	510	Supplies
MARY HARRISON	07/11/13	18264	108.00		Payables/Reimbursements
MARY HARRISON	09/24/13	19050	215.00	510	Supplies
MARY L ATWELL	09/24/13	19038	215.00	510	Supplies
MARYANN ALEXANDER	09/24/13	19037	215.00	510	Supplies
MATTHEW D KELLY	09/20/13	18797	106.24	510	Supplies
MATTHEWS BUSES INC	07/18/13	18321	2,173.90		Payables/Reimbursements

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MATTHEWS BUSES INC	07/24/13	18357	920.79	550	Repair Parts
MATTHEWS BUSES INC	08/29/13	18621	1,791.69	550	Repair Parts
MATTHEWS BUSES INC	09/20/13	18839	1,506.82	550	Repair Parts
MATTHEWS BUSES INC	10/02/13	19236	543.89	550	Repair Parts
MATTHEWS BUSES INC	11/08/13	19465	1,164.40	550	Repair Parts
MATTHEWS BUSES INC	12/03/13	19684	2,781.65	550	Repair Parts
MATTHEWS BUSES INC	12/18/13	19947	1,783.61	550	Repair Parts
MATTHEWS BUSES INC	02/05/14	20250	3,334.78	550	Repair Parts
MATTHEWS BUSES INC	02/27/14	20465	972.51	550	Repair Parts
MATTHEWS BUSES INC	03/17/14	20612	1,901.76	550	Repair Parts
MATTHEWS BUSES INC	03/20/14	20666	488.55	550	Repair Parts
MATTHEWS BUSES INC	05/12/14	20975	438.75	350	Repairs And Maintenance
MATTHEWS BUSES INC	05/12/14	20975	5,564.67	550	Repair Parts
MATTHEWS BUSES INC	05/23/14	21101	5,119.49	550	Repair Parts
MATTHEWS BUSES INC	06/19/14	21427	1,128.61	550	Repair Parts
MATTHEWS BUSES INC	06/25/14	21503	3,298.87	550	Repair Parts
MAYER ELECTRIC SUPPLY COMPANY	07/11/13	18244	1,624.62		Payables/Reimbursements
MAYER ELECTRIC SUPPLY COMPANY	07/24/13	18358	5,769.60	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	08/01/13	18415	178.18	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	08/15/13	18461	11,913.33	680	Remodeling & Renovations
MAYER ELECTRIC SUPPLY COMPANY	10/16/13	19316	76.59	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/09/13	19762	725.37	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/18/13	19948	2,317.93	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	01/24/14	20150	1,689.30	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/05/14	20251	56,313.55	350	Repairs And Maintenance
MAYER ELECTRIC SUPPLY COMPANY	02/05/14	20251	4,957.27	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/10/14	20312	3,595.63	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/20/14	20388	74.00	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/27/14	20466	221.17	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	03/10/14	20534	446.10	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	03/20/14	20667	49.02	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	04/15/14	20815	166.33	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	05/16/14	21041	221.04	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/06/14	21239	457.15	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/19/14	21428	545.06	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/30/14	21543	3,186.57	510	Supplies
MCCANN ASSOCIATES HOLDINGS LLC	06/06/14	21240	786.78	590	Other Materials & Supplies
MCGRAW HILL COMPANIES	11/08/13	19466	163.72	510	Supplies
MELANIE A FREEMAN	09/24/13	18994	215.00	510	Supplies
MELANIE ALBURY	07/11/13	18259	138.00		Payables/Reimbursements
MELANIE ALBURY	09/11/13	18752	170.00	332	Out Of County Travel
MELANIE ALBURY	09/24/13	18876	215.00	510	Supplies
MELANIE B WHITAKER	09/24/13	19084	215.00	510	Supplies
MELISSA HUDSON	09/24/13	19054	215.00	510	Supplies
MELISSA J WARD	09/24/13	19081	215.00	510	Supplies
MELISSA S WHITLEDGE	09/24/13	18941	215.00	510	Supplies
MICHAEL C GAINEY	09/24/13	19100	215.00	510	Supplies
MICHAEL GREENBLATT	10/25/13	19352	5,454.00	510	Supplies
MICHAEL PINNELLA	08/15/13	18493	36.00	332	Out Of County Travel
MICHAEL PINNELLA	09/27/13	19199	50.00	332	Out Of County Travel
MICHAEL PINNELLA	11/08/13	19500	87.50	332	Out Of County Travel
MICHAEL PINNELLA	12/09/13	19785	294.03	332	Out Of County Travel

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MICHAEL PINNELLA	03/17/14	20633	136.50	332	Out Of County Travel
MICHAEL PINNELLA	04/15/14	20840	160.00	332	Out Of County Travel
MICHAEL PINNELLA	04/18/14	19500	(87.50)	332	Out Of County Travel
MICHAEL PINNELLA	04/24/14	20890	87.50	332	Out Of County Travel
MICHAEL PINNELLA	05/12/14	20985	46.00	332	Out Of County Travel
MIDAMERICA BOOKS	09/20/13	18841	1,470.24	610	Library Books
MIDAMERICA BOOKS	12/03/13	19685	289.74	610	Library Books
MIDAMERICA BOOKS	02/20/14	20389	87.73	610	Library Books
MIDDLEBROOKS BROTHERS INC	08/28/13	18583	4,865.40	350	Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC	07/11/13	18245	1,558.05		Payables/Reimbursements
MIDDLEBROOKS CONTRACTORS INC	08/15/13	18462	3,754.83	350	Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC	08/15/13	18462	450.00	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	08/20/13	18518	48,365.40	350	Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC	08/20/13	18518	745.23	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	08/21/13	18542	2,150.00	350	Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC	09/11/13	18731	258.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	12/13/13	19876	320.31	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	01/17/14	20102	24.00	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	02/05/14	20252	2,081.61	350	Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC	03/10/14	20535	135.90	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	04/15/14	20816	126.50	350	Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC	05/16/14	21042	79.28	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	06/19/14	21429	540.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	06/19/14	21429	30.17	510	Supplies
MIDLAND NATIONAL LIFE	07/15/13	18294	325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	07/29/13	18390	325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/15/13	18463	325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/16/13	18509	1,575.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/28/13	18585	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/12/13	18783	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/27/13	19170	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/15/13	19272	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/29/13	19417	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/13/13	19519	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/22/13	19635	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	12/12/13	19831	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	12/20/13	20001	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/14/14	20074	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/31/14	20198	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/11/14	20346	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/24/14	20423	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/10/14	20536	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/31/14	20713	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/14/14	20764	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/25/14	20908	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/15/14	21002	1,900.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/25/14	21140	1,875.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/05/14	21200	2,025.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/11/14	21277	1,500.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/16/14	21336	1,500.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/17/14	21359	1,500.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/23/14	21472	325.00		Payroll Deduction

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MILCO MART STORES OF FLORIDA	07/11/13	18246	58.50		Payables/Reimbursements
MILCO MART STORES OF FLORIDA	12/18/13	19949	21.10	450	Gasoline
MIRANDA D BOYD	09/24/13	19094	215.00	510	Supplies
MIRIAM BEASLEY	07/11/13	18260	102.00		Payables/Reimbursements
MIRIAM BEASLEY	09/24/13	18879	215.00	510	Supplies
MIRIAM BEASLEY	12/18/13	19976	82.00	332	Out Of County Travel
MISTY B KOLMETZ	09/24/13	19058	215.00	510	Supplies
MISTY D HICKS	09/24/13	18996	215.00	510	Supplies
MITZI A SPEIGNER	09/24/13	18935	215.00	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	08/01/13	18416	100.99	642	Furn, Fixt. & Equip Non-Capi.
MNJ TECHNOLOGIES DIRECT INC	08/01/13	18416	28.39	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	09/05/13	18674	1,276.10	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	09/27/13	19171	85.17	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	10/25/13	19367	234.24	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	04/06/14	20735	105.50	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	06/19/14	21430	198.90	510	Supplies
MOBILE GLASS OF DOTHAN INC	05/23/14	21094	484.06	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	08/28/13	18586	5,799.00	310	Professional Services
MODERN TECH SQUAD LLC	09/27/13	19172	2,350.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	10/02/13	19237	4,400.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	11/08/13	19467	705.00	310	Professional Services
MODERN TECH SQUAD LLC	11/08/13	19467	750.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	06/12/14	21310	2,600.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	06/19/14	21431	189.98	510	Supplies
MONICA GRIFFIN	09/24/13	19021	215.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	09/05/13	18675	60.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	10/16/13	19317	176.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	11/19/13	19601	204.33	510	Supplies
MOORE WARREN EQUIPMENT CO INC	12/03/13	19686	87.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	04/24/14	20875	246.00	590	Other Materials & Supplies
MOORE WARREN EQUIPMENT CO INC	04/24/14	20875	2,475.00	641	Furn. Fixtures & Equip-Capital
MOORE WARREN EQUIPMENT CO INC	05/16/14	21043	117.00	510	Supplies
MT LIBRARY SERVICES	10/16/13	19309	369.00	610	Library Books
MT LIBRARY SERVICES	11/19/13	19596	416.40	610	Library Books
MUSICIAN'S FRIEND INC	08/29/13	18623	1,704.97	642	Furn, Fixt. & Equip Non-Capi.
MUSICIAN'S FRIEND INC	12/03/13	19687	17.98	510	Supplies
NAME BADGE PRODUCTIONS LLC	06/06/14	21241	59.25	510	Supplies
NAME BADGE PRODUCTIONS LLC	06/12/14	21311	102.25	590	Other Materials & Supplies
NANCY E MESSER	09/24/13	18967	215.00	510	Supplies
NATALIE P BOMANN	09/11/13	18753	170.00	332	Out Of County Travel
NATALIE P BOMANN	09/24/13	18880	215.00	510	Supplies
NATIONAL ASSOC O SCH PSYCHOLOG	07/18/13	18322	190.00	730	Dues And Fees
NATIONAL FFA ORGANIZATION	06/06/14	21242	710.50	510	Supplies
NATIONAL PEN CO LLC	12/03/13	19657	184.65	510	Supplies
NATIONAL RESTAURANT ASSOC SOLU	03/17/14	20613	289.10	510	Supplies
NATIONAL RESTAURANT ASSOC SOLU	03/17/14	20613	703.00	520	Textbooks
NATIONAL RESTAURANT ASSOC SOLU	05/12/14	20976	475.04	510	Supplies
NCS PEARSON INC	07/11/13	18249	430.36		Payables/Reimbursements
NCS PEARSON INC	10/25/13	19371	378.42	590	Other Materials & Supplies
NCS PEARSON INC	05/16/14	21048	151.00	590	Other Materials & Supplies
NCS PEARSON INC	05/23/14	21103	262.03	510	Supplies
NELDA CATRETT VP	07/11/13	18232	2.48		Payables/Reimbursements

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NELDA CATRETT VP	08/15/13	18447	38.17	510	Supplies
NELDA CATRETT VP	08/15/13	18447	349.99	642	Furn, Fixt. & Equip Non-Capi.
NELDA CATRETT VP	09/11/13	18722	40.00	360	Rentals
NELDA CATRETT VP	09/11/13	18722	286.63	510	Supplies
NELDA CATRETT VP	09/11/13	18722	457.00	642	Furn, Fixt. & Equip Non-Capi.
NELDA CATRETT VP	10/16/13	19301	129.94	510	Supplies
NELDA CATRETT VP	10/16/13	19301	457.00	642	Furn, Fixt. & Equip Non-Capi.
NELDA CATRETT VP	11/19/13	19589	163.77	510	Supplies
NELDA CATRETT VP	01/24/14	20138	139.05	510	Supplies
NELDA CATRETT VP	01/24/14	20138	259.00	642	Furn, Fixt. & Equip Non-Capi.
NELDA CATRETT VP	05/16/14	21030	209.21	510	Supplies
NEWEGG INC	02/05/14	20254	389.97	644	Computer Hardware-Non Capital
NEWEGG INC	02/10/14	20314	34.99	642	Furn, Fixt. & Equip Non-Capi.
NEWEGG INC	02/27/14	20467	1,394.23	644	Computer Hardware-Non Capital
NEWEGG INC	03/17/14	20614	551.98	644	Computer Hardware-Non Capital
NEWEGG INC	04/06/14	20736	449.95	644	Computer Hardware-Non Capital
NEWEGG INC	05/02/14	20938	39.99	642	Furn, Fixt. & Equip Non-Capi.
NEWEGG INC	05/02/14	20938	520.91	644	Computer Hardware-Non Capital
NEWEGG INC	06/06/14	21243	183.56	644	Computer Hardware-Non Capital
NEWKIRK AND ASSOCIATES INC	12/18/13	19951	720.00	642	Furn, Fixt. & Equip Non-Capi.
NEWSOM ELECTRIC LLC	04/24/14	20876	4,761.86	310	Professional Services
NORA L PARISH	09/24/13	18903	215.00	510	Supplies
NORTHERN TOOLS & EQUIPMENT CAT	02/20/14	20390	85.54	641	Furn. Fixtures & Equip-Capital
NORTHERN TOOLS & EQUIPMENT CAT	02/20/14	20390	1,731.33	642	Furn, Fixt. & Equip Non-Capi.
NORTHWEST FL STATE COLLEGE	07/18/13	18323	153.05		Payables/Reimbursements
NORTHWEST FL STATE COLLEGE	08/01/13	18417	716.95	520	Textbooks
NORTHWEST FL STATE COLLEGE	06/19/14	21432	671.45	520	Textbooks
OPEN TEXT INC	12/13/13	19877	1,330.56	310	Professional Services
ORIENTAL TRADING COMPANY	12/09/13	19763	891.00	510	Supplies
ORIENTAL TRADING COMPANY	02/05/14	20255	560.97	510	Supplies
ORIENTAL TRADING COMPANY	05/12/14	20977	2,305.88	510	Supplies
ORIENTAL TRADING COMPANY	05/16/14	21046	436.90	510	Supplies
OVERDRIVE INC	06/06/14	21244	149.01	610	Library Books
OVERDRIVE INC	06/19/14	21434	641.45	610	Library Books
PALOS SPORTS INC	09/27/13	19175	128.73	510	Supplies
PAMELA M ALFORD	09/24/13	18877	215.00	510	Supplies
PAMELA R SHORT	08/15/13	18494	102.00	332	Out Of County Travel
PAMELA R SHORT	09/11/13	18764	82.00	332	Out Of County Travel
PAMELA R SHORT	10/16/13	19335	82.00	332	Out Of County Travel
PAMELA R SHORT	11/08/13	19501	136.75	332	Out Of County Travel
PAMELA R SHORT	01/24/14	20176	82.00	332	Out Of County Travel
PAMELIA S POWELL	09/24/13	19071	215.00	510	Supplies
PANAMA GENERATOR & ALTERNATOR	12/03/13	19691	195.00	550	Repair Parts
PANAMA GENERATOR & ALTERNATOR	03/10/14	20538	350.00	350	Repairs And Maintenance
PANCIL LLC	09/05/13	18688	270.00	690	Computer Software
PANHANDLE PUMP COMPANY INC	07/11/13	18248	377.24		Payables/Reimbursements
PANHANDLE PUMP COMPANY INC	08/29/13	18625	2,564.00	350	Repairs And Maintenance
PANHANDLE PUMP COMPANY INC	09/20/13	18844	1,222.63	350	Repairs And Maintenance
PANHANDLE PUMP COMPANY INC	12/18/13	19954	1,136.05	350	Repairs And Maintenance
PANHANDLE PUMP COMPANY INC	01/24/14	20154	92.00	350	Repairs And Maintenance
PANHANDLE SALVAGE INC	07/11/13	18247	229.40		Payables/Reimbursements
PANHANDLE SALVAGE INC	08/21/13	18543	1,294.57	510	Supplies

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PANHANDLE SALVAGE INC	09/11/13	18733	992.24	510	Supplies
PANHANDLE SALVAGE INC	10/16/13	19319	204.11	510	Supplies
PANHANDLE SALVAGE INC	12/09/13	19764	1,439.43	510	Supplies
PANHANDLE SALVAGE INC	12/13/13	19879	570.01	510	Supplies
PANHANDLE SALVAGE INC	01/17/14	20105	1,047.76	510	Supplies
PANHANDLE SALVAGE INC	02/10/14	20316	295.05	510	Supplies
PANHANDLE SALVAGE INC	03/10/14	20539	223.30	510	Supplies
PANHANDLE SALVAGE INC	04/15/14	20817	344.97	510	Supplies
PANHANDLE SALVAGE INC	05/16/14	21047	185.87	510	Supplies
PANHANDLE SALVAGE INC	06/06/14	21245	1,619.50	510	Supplies
PANHANDLE SALVAGE INC	06/19/14	21435	199.11	510	Supplies
PARKER C BOWERS	09/24/13	18881	215.00	510	Supplies
PARTS CENTRAL INC	11/14/13	19534	168.00	510	Supplies
PARTS CENTRAL INC	03/10/14	20501	37.50	510	Supplies
PARTS CENTRAL INC	05/02/14	20922	45.00	350	Repairs And Maintenance
PATRICIA WILSON	10/25/13	19369	637.94	644	Computer Hardware-Non Capital
PAULA D DIXON	09/24/13	19096	215.00	510	Supplies
PAULA THOMPSON	02/10/14	20326	102.00	332	Out Of County Travel
PAULA THOMPSON	03/20/14	20691	118.00	332	Out Of County Travel
PAULA THOMPSON	06/25/14	21521	98.00	332	Out Of County Travel
PAXTON PATTERSON LLC	06/06/14	21246	868.87	510	Supplies
PCMG INC	09/11/13	18734	424.98	730	Dues And Fees
PEARSON	10/25/13	19370	2,326.34	510	Supplies
PEARSON	05/23/14	21102	4,358.25	520	Textbooks
PEGGY WARD	08/15/13	18483	52.00	332	Out Of County Travel
PENDA CORPORATION	09/11/13	18735	5,995.00	360	Rentals
PENNEY C BROOKS	09/24/13	19013	215.00	510	Supplies
PENNY E DRIGGERS	09/24/13	19016	215.00	510	Supplies
PENNY E DRIGGERS	11/19/13	19616	63.27	331	In County Travel
PENNY E DRIGGERS	12/03/13	19712	76.59	331	In County Travel
PENNY E DRIGGERS	02/27/14	20487	301.92	331	In County Travel
PENNY E DRIGGERS	06/25/14	21520	215.34	331	In County Travel
PERFORMANCE MATTERS LLC	11/14/13	19555	59.94	310	Professional Services
PERFORMANCE MATTERS LLC	03/17/14	20616	19,365.24	310	Professional Services
PERFORMANCE MATTERS LLC	03/20/14	20668	1,800.00	310	Professional Services
PERFORMANCE MATTERS LLC	05/02/14	20939	105.24	310	Professional Services
PETRO FLOW INC	09/20/13	18845	290.00	350	Repairs And Maintenance
PETTY CASH	11/08/13	19469	49.67	372	Postage
PETTY CASH	11/08/13	19469	10.01	450	Gasoline
PETTY CASH	11/08/13	19469	158.24	510	Supplies
PHANTOM TECHNOLOGIES	11/08/13	19470	1,489.95	643	Computer Hardware - Capital
PHILLIP BYRD	11/08/13	19495	124.00	330	Travel
PHILLIP REDMON	05/23/14	21120	63.94		Payables/Reimbursements
PITNEY BOWES GLOBAL FINANCIAL	08/01/13	18418	321.48	510	Supplies
PITNEY BOWES GLOBAL FINANCIAL	08/21/13	18544	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	09/20/13	18847	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	12/09/13	19765	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	12/18/13	19956	765.69	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	03/20/14	20670	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	06/19/14	21437	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	06/25/14	21506	609.21	360	Rentals
POITIERIST T WHITE	09/24/13	19121	215.00	510	Supplies

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PONCE DE LEON ELEMENTARY	09/27/13	19177	71.56	510	Supplies
PONCE DE LEON ELEMENTARY	12/03/13	19693	441.16	510	Supplies
PONCE DE LEON ELEMENTARY	02/05/14	20258	36.01	510	Supplies
PONCE DE LEON ELEMENTARY	03/17/14	20617	512.24	510	Supplies
PONCE DE LEON ELEMENTARY	03/20/14	20671	143.21	510	Supplies
PONCE DE LEON ELEMENTARY	03/20/14	20671	30.30	570	Food
PONCE DE LEON ELEMENTARY	04/06/14	20737	35.00	310	Professional Services
PONCE DE LEON ELEMENTARY	04/06/14	20737	343.00	730	Dues And Fees
PONCE DE LEON ELEMENTARY	05/23/14	21105	100.00	390	Other Purchased Service
PONCE DE LEON ELEMENTARY	05/23/14	21105	62.70	510	Supplies
PONCE DE LEON ELEMENTARY	05/23/14	21105	250.00	642	Furn, Fixt. & Equip Non-Capi.
PONCE DE LEON HIGH	08/21/13	18545	1,000.00	510	Supplies
PONCE DE LEON HIGH	09/05/13	18677	750.00	332	Out Of County Travel
PONCE DE LEON HIGH	09/11/13	18736	3,000.00	332	Out Of County Travel
PONCE DE LEON HIGH	10/02/13	19241	136.56	372	Postage
PONCE DE LEON HIGH	10/02/13	19241	2,231.08	510	Supplies
PONCE DE LEON HIGH	10/02/13	19241	264.00	642	Furn, Fixt. & Equip Non-Capi.
PONCE DE LEON HIGH	10/25/13	19373	485.76	510	Supplies
PONCE DE LEON HIGH	10/25/13	19373	312.37	642	Furn, Fixt. & Equip Non-Capi.
PONCE DE LEON HIGH	11/08/13	19472	427.00	510	Supplies
PONCE DE LEON HIGH	12/04/13	19714	200.00	510	Supplies
PONCE DE LEON HIGH	12/13/13	19880	495.58	510	Supplies
PONCE DE LEON HIGH	03/20/14	20672	53.48	360	Rentals
PONCE DE LEON HIGH	03/20/14	20672	2,127.01	510	Supplies
PONCE DE LEON HIGH	03/20/14	20672	432.14	590	Other Materials & Supplies
PONCE DE LEON HIGH	04/24/14	20879	1,500.00	332	Out Of County Travel
PONCE DE LEON HIGH	05/02/14	20940	1,870.00	332	Out Of County Travel
PONCE DE LEON HIGH	05/16/14	21049	1,548.91	510	Supplies
PONCE DE LEON HIGH	05/16/14	21049	109.00	642	Furn, Fixt. & Equip Non-Capi.
PONCE DE LEON HIGH	05/16/14	21049	398.00	644	Computer Hardware-Non Capital
PONCE DE LEON HIGH	06/02/14	21174	968.76	510	Supplies
PONCE DE LEON HIGH	06/06/14	21247	193.04	510	Supplies
PONCE DE LEON HIGH	06/06/14	21247	345.27	590	Other Materials & Supplies
PONCE DE LEON HIGH	06/06/14	21247	185.27	610	Library Books
PONCE DE LEON HIGH	06/06/14	21247	143.88	622	Non Capitalized A V Materials
PONCE DE LEON HIGH	06/06/14	21247	106.88	644	Computer Hardware-Non Capital
PONCE DE LEON HIGH	06/12/14	21313	106.96	360	Rentals
PONCE DE LEON HIGH	06/12/14	21313	348.44	372	Postage
PONCE DE LEON HIGH	06/12/14	21313	2,333.53	510	Supplies
POPLAR SPRINGS SCHOOL	08/21/13	18546	1,000.00	510	Supplies
POPLAR SPRINGS SCHOOL	10/25/13	19374	1,500.00	641	Furn. Fixtures & Equip-Capital
POPLAR SPRINGS SCHOOL	11/19/13	19603	216.42	510	Supplies
POPLAR SPRINGS SCHOOL	01/17/14	20106	296.23	510	Supplies
POPLAR SPRINGS SCHOOL	05/12/14	20979	600.00	310	Professional Services
POPLAR SPRINGS SCHOOL	06/02/14	21175	250.00	332	Out Of County Travel
POPLAR SPRINGS SCHOOL	06/06/14	21248	48.00	570	Food
PRISON REHABILITATIVE INDUST	08/21/13	18547	1,804.14	510	Supplies
PRISON REHABILITATIVE INDUST	09/27/13	19178	250.00	510	Supplies
PRISON REHABILITATIVE INDUST	11/08/13	19473	250.00	510	Supplies
PRISON REHABILITATIVE INDUST	12/03/13	19694	340.00	510	Supplies
PROFESSIONAL EDUCATORS NETWK	10/15/13	19273	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	10/29/13	19418	172.15		Payroll Deduction

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PROFESSIONAL EDUCATORS NETWK	11/13/13	19520	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	11/22/13	19636	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	12/12/13	19832	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	12/20/13	20002	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	01/14/14	20075	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	01/31/14	20199	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	02/11/14	20347	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	02/24/14	20424	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	03/10/14	20540	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	03/31/14	20714	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	04/14/14	20765	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	04/25/14	20909	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	05/15/14	21003	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	05/25/14	21141	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/05/14	21201	172.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/11/14	21278	148.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/16/14	21337	148.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/17/14	21360	148.15		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/23/14	21473	24.00		Payroll Deduction
PROFESSIONAL RESTAURANT EQUIP	10/25/13	19375	526.39	550	Repair Parts
PROFESSIONAL RESTAURANT EQUIP	02/20/14	20391	667.35	510	Supplies
PRO-FLOORS PLUS LLC	12/03/13	19695	2,640.00	680	Remodeling & Renovations
PRO-FLOORS PLUS LLC	12/13/13	19881	520.00	510	Supplies
PROFORMA PRINT SOURCE UNLIMIT	12/06/13	19731	214.00	510	Supplies
PSYCHOLOGICAL ASSMNT RESOURCES	02/10/14	20317	123.20	510	Supplies
PUMP & PROCESS EQUIPMENT INC	07/11/13	18250	331.00		Payables/Reimbursements
PUMP & PROCESS EQUIPMENT INC	09/05/13	18678	288.36	350	Repairs And Maintenance
PUMP & PROCESS EQUIPMENT INC	04/24/14	20880	8,580.00	350	Repairs And Maintenance
PUMPKIN BOOKS INC	11/19/13	19605	59.97	610	Library Books
PUMPKIN BOOKS INC	01/10/14	19605	(59.97)	610	Library Books
PUMPKIN BOOKS INC	01/17/14	20108	59.97	610	Library Books
PYRAMID PAPER COMPANY	08/21/13	18548	926.62	510	Supplies
QUALITY MECHANICAL SOLUTIONS	11/08/13	19474	23,025.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	01/24/14	20155	1,002.00	510	Supplies
QUALITY MECHANICAL SOLUTIONS	03/10/14	20542	16,905.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	03/20/14	20673	320.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	06/06/14	21249	3,202.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	06/30/14	21545	2,886.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	06/30/14	21545	942.00	510	Supplies
QUALITY PLANNERS INC	10/25/13	19377	330.48	510	Supplies
QUALITY PLANNERS INC	11/08/13	19475	330.48	510	Supplies
QUILL CORPORATION	07/11/13	18251	61.83		Payables/Reimbursements
QUILL CORPORATION	07/18/13	18326	538.60		Payables/Reimbursements
QUILL CORPORATION	08/15/13	18464	627.95	510	Supplies
QUILL CORPORATION	08/15/13	18464	533.98	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	08/15/13	18464	1,049.99	643	Computer Hardware - Capital
QUILL CORPORATION	08/21/13	18549	193.91	510	Supplies
QUILL CORPORATION	08/21/13	18549	370.90	644	Computer Hardware-Non Capital
QUILL CORPORATION	08/29/13	18626	1,330.95	510	Supplies
QUILL CORPORATION	09/05/13	18679	1,939.96	510	Supplies
QUILL CORPORATION	09/05/13	18679	373.33	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	09/11/13	18738	403.72	510	Supplies

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QUILL CORPORATION	09/20/13	18848	3,360.18	510	Supplies
QUILL CORPORATION	09/27/13	19179	49.82	510	Supplies
QUILL CORPORATION	10/25/13	19378	6,584.39	510	Supplies
QUILL CORPORATION	10/25/13	19378	144.55	590	Other Materials & Supplies
QUILL CORPORATION	10/25/13	19378	100.74	644	Computer Hardware-Non Capital
QUILL CORPORATION	11/08/13	19476	381.61	510	Supplies
QUILL CORPORATION	12/03/13	19696	969.64	510	Supplies
QUILL CORPORATION	12/06/13	19732	164.02	510	Supplies
QUILL CORPORATION	12/09/13	19766	471.27	510	Supplies
QUILL CORPORATION	12/13/13	19882	364.54	510	Supplies
QUILL CORPORATION	01/17/14	20109	819.28	510	Supplies
QUILL CORPORATION	02/05/14	20259	2,635.92	510	Supplies
QUILL CORPORATION	02/05/14	20259	104.00	644	Computer Hardware-Non Capital
QUILL CORPORATION	02/20/14	20392	86.51	510	Supplies
QUILL CORPORATION	02/27/14	20470	928.64	510	Supplies
QUILL CORPORATION	02/27/14	20470	11.18	590	Other Materials & Supplies
QUILL CORPORATION	03/10/14	20543	465.20	510	Supplies
QUILL CORPORATION	03/10/14	20543	79.99	644	Computer Hardware-Non Capital
QUILL CORPORATION	03/17/14	20618	274.99	510	Supplies
QUILL CORPORATION	03/20/14	20674	233.99	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	04/06/14	20738	34.19	644	Computer Hardware-Non Capital
QUILL CORPORATION	04/15/14	20818	37.99	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	04/24/14	20881	309.48	510	Supplies
QUILL CORPORATION	05/02/14	20941	718.46	510	Supplies
QUILL CORPORATION	05/02/14	20941	289.88	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	05/02/14	20941	24.98	644	Computer Hardware-Non Capital
QUILL CORPORATION	05/12/14	20980	69.38	510	Supplies
QUILL CORPORATION	05/16/14	21050	5,068.78	510	Supplies
QUILL CORPORATION	05/25/14	21142	381.90	510	Supplies
QUILL CORPORATION	06/02/14	21176	250.30	510	Supplies
QUILL CORPORATION	06/12/14	21314	505.41	510	Supplies
QUILL CORPORATION	06/12/14	21314	23.98	590	Other Materials & Supplies
QUILL CORPORATION	06/19/14	21438	246.09	510	Supplies
QUILL CORPORATION	06/19/14	21438	14.38	590	Other Materials & Supplies
QUILL CORPORATION	06/25/14	21507	450.82	510	Supplies
R & M ELECTRIC INC	08/29/13	18627	45.00	350	Repairs And Maintenance
R & M ELECTRIC INC	02/05/14	20260	95.00	350	Repairs And Maintenance
R & M ELECTRIC INC	04/24/14	20882	375.00	350	Repairs And Maintenance
R & M ELECTRIC INC	04/24/14	20882	1,200.00	641	Furn. Fixtures & Equip-Capital
R & M ELECTRIC INC	06/02/14	21177	485.00	350	Repairs And Maintenance
R & M ELECTRIC INC	06/06/14	21250	600.00	350	Repairs And Maintenance
R E MICHEL COMPANY	08/01/13	18419	57.64	510	Supplies
R E MICHEL COMPANY	08/01/13	18419	47,072.31	680	Remodeling & Renovations
R E MICHEL COMPANY	08/21/13	18550	641.39	510	Supplies
R E MICHEL COMPANY	08/21/13	18550	8,019.50	680	Remodeling & Renovations
R E MICHEL COMPANY	09/05/13	18680	3,053.60	680	Remodeling & Renovations
R E MICHEL COMPANY	09/11/13	18740	(402.70)	510	Supplies
R E MICHEL COMPANY	09/11/13	18740	4,089.91	680	Remodeling & Renovations
R E MICHEL COMPANY	09/27/13	19180	1,744.46	510	Supplies
R E MICHEL COMPANY	09/27/13	19180	23,643.83	680	Remodeling & Renovations
R E MICHEL COMPANY	11/19/13	19606	2,872.59	510	Supplies
R E MICHEL COMPANY	12/18/13	19957	13.68	510	Supplies

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R E MICHEL COMPANY	01/24/14	20157	6,847.50	510	Supplies
R E MICHEL COMPANY	03/20/14	20676	2,631.35	510	Supplies
R E MICHEL COMPANY	05/23/14	21107	1,320.20	510	Supplies
R E MICHEL COMPANY	06/19/14	21439	2,284.24	510	Supplies
R E MICHEL COMPANY	06/25/14	21508	750.04	510	Supplies
RACHAEL JACKSON	09/24/13	19055	215.00	510	Supplies
RACHAEL M COOLEY	09/24/13	19045	215.00	510	Supplies
RACHEL D EDMINSON	09/24/13	19097	215.00	510	Supplies
RACHEL D YATES	09/24/13	19089	215.00	510	Supplies
RACHEL E BELSER	09/24/13	19093	215.00	510	Supplies
RAINBOW SOLUTIONS INC	07/24/13	18361	150.00	510	Supplies
RAINBOW SOLUTIONS INC	08/29/13	18628	150.00	510	Supplies
RAINBOW SOLUTIONS INC	09/11/13	18739	150.00	510	Supplies
RAINBOW SOLUTIONS INC	10/16/13	19320	150.00	510	Supplies
RAINBOW SOLUTIONS INC	12/09/13	19768	150.00	510	Supplies
RAINBOW SOLUTIONS INC	01/17/14	20110	150.00	510	Supplies
RAINBOW SOLUTIONS INC	01/24/14	20156	150.00	510	Supplies
RAINBOW SOLUTIONS INC	02/20/14	20393	150.00	510	Supplies
RAINBOW SOLUTIONS INC	03/20/14	20675	150.00	510	Supplies
RAINBOW SOLUTIONS INC	05/02/14	20942	150.00	510	Supplies
RAINBOW SOLUTIONS INC	06/06/14	21251	150.00	510	Supplies
RALPH L FOREHAND	09/24/13	19099	215.00	510	Supplies
RAM ENTERPRISES INC	12/03/13	19697	1,483.00	510	Supplies
RAM ENTERPRISES INC	12/03/13	19697	1,129.00	590	Other Materials & Supplies
RAYMOND C LASSITER	09/24/13	18962	215.00	510	Supplies
REALLY GOOD STUFF INC	08/29/13	18629	100.09	510	Supplies
REALLY GOOD STUFF INC	09/05/13	18681	88.91	510	Supplies
REALLY GOOD STUFF INC	09/11/13	18741	100.42	510	Supplies
REALLY GOOD STUFF INC	09/20/13	18850	52.91	510	Supplies
REALLY GOOD STUFF INC	10/02/13	19242	64.38	510	Supplies
REALLY GOOD STUFF INC	10/25/13	19380	155.94	510	Supplies
REALLY GOOD STUFF INC	10/25/13	19380	54.42	590	Other Materials & Supplies
REALLY GOOD STUFF INC	11/14/13	19557	2,405.28	510	Supplies
REALLY GOOD STUFF INC	12/03/13	19698	275.58	510	Supplies
REALLY GOOD STUFF INC	02/05/14	20261	31.60	510	Supplies
REALLY GOOD STUFF INC	03/17/14	20619	130.26	510	Supplies
REALLY GOOD STUFF INC	03/17/14	20619	568.96	590	Other Materials & Supplies
REALLY GOOD STUFF INC	05/16/14	21052	45.85	510	Supplies
REALLY GOOD STUFF INC	06/12/14	21315	121.88	510	Supplies
REBECCA E PETERSON	09/24/13	19068	215.00	510	Supplies
REBECCA MOTLEY	09/24/13	19108	215.00	510	Supplies
REGIONS FINANCIAL	07/11/13	18252	8,270.81		Payables/Reimbursements
REGIONS FINANCIAL	08/15/13	18465	545.00	310	Professional Services
REGIONS FINANCIAL	08/15/13	18465	4,893.18	332	Out Of County Travel
REGIONS FINANCIAL	08/15/13	18465	1,998.23	510	Supplies
REGIONS FINANCIAL	08/15/13	18465	(339.98)	642	Furn, Fixt. & Equip Non-Capi.
REGIONS FINANCIAL	08/15/13	18465	1,316.04	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	09/11/13	18742	1,362.50	310	Professional Services
REGIONS FINANCIAL	09/11/13	18742	3,429.80	332	Out Of County Travel
REGIONS FINANCIAL	09/11/13	18742	451.35	510	Supplies
REGIONS FINANCIAL	09/11/13	18742	2,298.29	622	Non Capitalized A V Materials
REGIONS FINANCIAL	09/11/13	18742	2,397.64	644	Computer Hardware-Non Capital

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REGIONS FINANCIAL	09/11/13	18742	80.00	730	Dues And Fees
REGIONS FINANCIAL	10/02/13	19243	4,347.14	332	Out Of County Travel
REGIONS FINANCIAL	10/02/13	19243	2,268.00	622	Non Capitalized A V Materials
REGIONS FINANCIAL	10/16/13	19321	1,462.00	310	Professional Services
REGIONS FINANCIAL	10/16/13	19321	2,120.69	332	Out Of County Travel
REGIONS FINANCIAL	10/16/13	19321	4,605.44	622	Non Capitalized A V Materials
REGIONS FINANCIAL	10/16/13	19321	4,343.54	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	10/16/13	19321	117.10	730	Dues And Fees
REGIONS FINANCIAL	11/14/13	19558	841.50	310	Professional Services
REGIONS FINANCIAL	11/14/13	19558	6,801.72	332	Out Of County Travel
REGIONS FINANCIAL	11/14/13	19558	760.95	510	Supplies
REGIONS FINANCIAL	11/14/13	19558	704.04	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	11/14/13	19558	3,355.00	730	Dues And Fees
REGIONS FINANCIAL	12/06/13	19734	1,087.50	310	Professional Services
REGIONS FINANCIAL	12/06/13	19734	3,074.16	332	Out Of County Travel
REGIONS FINANCIAL	12/06/13	19734	215.22	510	Supplies
REGIONS FINANCIAL	12/06/13	19734	176.22	622	Non Capitalized A V Materials
REGIONS FINANCIAL	12/06/13	19734	419.94	642	Furn, Fixt. & Equip Non-Capi.
REGIONS FINANCIAL	12/06/13	19734	1,122.76	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	01/24/14	20158	763.00	310	Professional Services
REGIONS FINANCIAL	01/24/14	20158	2,650.52	332	Out Of County Travel
REGIONS FINANCIAL	01/24/14	20158	1,538.70	510	Supplies
REGIONS FINANCIAL	01/24/14	20158	(25.70)	622	Non Capitalized A V Materials
REGIONS FINANCIAL	01/24/14	20158	2,799.92	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	02/20/14	20394	381.50	310	Professional Services
REGIONS FINANCIAL	02/20/14	20394	1,253.76	332	Out Of County Travel
REGIONS FINANCIAL	02/20/14	20394	72.17	510	Supplies
REGIONS FINANCIAL	02/20/14	20394	(66.49)	622	Non Capitalized A V Materials
REGIONS FINANCIAL	02/20/14	20394	(105.00)	730	Dues And Fees
REGIONS FINANCIAL	03/17/14	20620	1,005.00	310	Professional Services
REGIONS FINANCIAL	03/17/14	20620	372.31	332	Out Of County Travel
REGIONS FINANCIAL	03/17/14	20620	2,300.27	510	Supplies
REGIONS FINANCIAL	03/17/14	20620	4,331.96	520	Textbooks
REGIONS FINANCIAL	03/17/14	20620	142.94	590	Other Materials & Supplies
REGIONS FINANCIAL	03/17/14	20620	99.45	692	Non Capitalized Software
REGIONS FINANCIAL	04/06/14	20739	1,074.71	310	Professional Services
REGIONS FINANCIAL	04/06/14	20739	6,882.46	332	Out Of County Travel
REGIONS FINANCIAL	04/06/14	20739	384.91	510	Supplies
REGIONS FINANCIAL	04/06/14	20739	120.00	590	Other Materials & Supplies
REGIONS FINANCIAL	05/12/14	20981	654.00	310	Professional Services
REGIONS FINANCIAL	05/12/14	20981	1,410.37	332	Out Of County Travel
REGIONS FINANCIAL	05/12/14	20981	1,327.74	510	Supplies
REGIONS FINANCIAL	06/12/14	21316	654.00	310	Professional Services
REGIONS FINANCIAL	06/12/14	21316	1,139.46	332	Out Of County Travel
REGIONS FINANCIAL	06/12/14	21316	235.02	510	Supplies
REGIONS FINANCIAL	06/12/14	21316	1,276.46	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	06/12/14	21316	320.00	730	Dues And Fees
REGIONS FINANCIAL	06/30/14	21546	1,604.98	310	Professional Services
REGIONS FINANCIAL	06/30/14	21546	2,718.26	332	Out Of County Travel
REGIONS FINANCIAL	06/30/14	21546	2,623.76	510	Supplies
REGIONS FINANCIAL	06/30/14	21546	155.90	642	Furn, Fixt. & Equip Non-Capi.
RELIASTAR LIFE INSURANCE CO	07/15/13	18295	250.00		Payroll Deduction

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RELIASTAR LIFE INSURANCE CO	07/29/13	18391	250.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/15/13	18466	250.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/16/13	18510	1,012.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/28/13	18587	1,437.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	09/12/13	18784	1,437.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	09/27/13	19181	1,437.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	10/15/13	19274	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	10/29/13	19419	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	11/13/13	19521	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	11/22/13	19637	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	12/12/13	19833	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	12/20/13	20003	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	01/14/14	20076	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	01/31/14	20200	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	02/11/14	20348	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	02/24/14	20425	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	03/10/14	20544	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	03/31/14	20715	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	04/14/14	20766	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	04/25/14	20910	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	05/15/14	21004	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	05/25/14	21143	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/05/14	21202	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/11/14	21279	1,012.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/16/14	21338	1,012.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/17/14	21361	1,012.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/23/14	21474	350.00		Payroll Deduction
RENAISSANCE LEARNING INC	09/20/13	18851	2,424.00	730	Dues And Fees
RENAISSANCE LEARNING INC	12/13/13	19883	6,568.20	692	Non Capitalized Software
RESOURCES FOR TEACHERS	07/11/13	18240	4,490.00		Payables/Reimbursements
RESOURCES FOR TEACHERS	08/15/13	18457	3,995.00	730	Dues And Fees
RESOURCES FOR TEACHERS	09/20/13	18831	116.00	510	Supplies
RESOURCES FOR TEACHERS	10/02/13	19233	55.00	510	Supplies
RESOURCES FOR TEACHERS	10/16/13	19310	1,678.60	510	Supplies
RESOURCES FOR TEACHERS	12/03/13	19679	148.00	510	Supplies
RESOURCES FOR TEACHERS	12/18/13	19940	617.00	300	Purchased Services
RESTORE THERAPY & WELLNESS INC	07/18/13	18327	186.00		Payables/Reimbursements
RESTORE THERAPY & WELLNESS INC	10/25/13	19381	2,073.80	310	Professional Services
RESTORE THERAPY & WELLNESS INC	11/08/13	19477	2,882.92	310	Professional Services
RESTORE THERAPY & WELLNESS INC	11/14/13	19559	2,354.46	310	Professional Services
RESTORE THERAPY & WELLNESS INC	12/20/13	20004	1,854.18	310	Professional Services
RESTORE THERAPY & WELLNESS INC	02/05/14	20262	1,721.61	310	Professional Services
RESTORE THERAPY & WELLNESS INC	02/27/14	20471	2,097.26	310	Professional Services
RESTORE THERAPY & WELLNESS INC	03/20/14	20677	2,739.64	310	Professional Services
RESTORE THERAPY & WELLNESS INC	04/15/14	20819	1,957.94	310	Professional Services
RESTORE THERAPY & WELLNESS INC	06/02/14	21178	2,841.22	310	Professional Services
RESTORE THERAPY & WELLNESS INC	06/19/14	21440	3,439.93	310	Professional Services
RETIF OIL & FUEL LLC	08/29/13	18630	4,472.17	450	Gasoline
RETIF OIL & FUEL LLC	08/29/13	18630	3,225.50	460	Diesel Fuel
RETIF OIL & FUEL LLC	09/20/13	18852	7,245.13	450	Gasoline
RETIF OIL & FUEL LLC	09/20/13	18852	9,327.74	460	Diesel Fuel
RETIF OIL & FUEL LLC	10/02/13	19244	4,678.55	450	Gasoline

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RETIF OIL & FUEL LLC	10/02/13	19244	20,582.42	460	Diesel Fuel
RETIF OIL & FUEL LLC	11/08/13	19478	1,882.01	450	Gasoline
RETIF OIL & FUEL LLC	11/08/13	19478	13,847.82	460	Diesel Fuel
RETIF OIL & FUEL LLC	11/19/13	19607	2,987.68	450	Gasoline
RETIF OIL & FUEL LLC	11/19/13	19607	7,711.26	460	Diesel Fuel
RETIF OIL & FUEL LLC	12/09/13	19769	5,808.07	450	Gasoline
RETIF OIL & FUEL LLC	12/09/13	19769	14,616.93	460	Diesel Fuel
RETIF OIL & FUEL LLC	01/24/14	20159	2,021.83	450	Gasoline
RETIF OIL & FUEL LLC	01/24/14	20159	17,898.29	460	Diesel Fuel
RETIF OIL & FUEL LLC	02/20/14	20395	5,387.05	450	Gasoline
RETIF OIL & FUEL LLC	02/20/14	20395	17,593.97	460	Diesel Fuel
RETIF OIL & FUEL LLC	03/17/14	20621	5,149.14	450	Gasoline
RETIF OIL & FUEL LLC	03/17/14	20621	21,257.58	460	Diesel Fuel
RETIF OIL & FUEL LLC	03/20/14	20678	2,157.49	450	Gasoline
RETIF OIL & FUEL LLC	03/20/14	20678	5,009.13	460	Diesel Fuel
RETIF OIL & FUEL LLC	05/12/14	20982	8,224.78	450	Gasoline
RETIF OIL & FUEL LLC	05/12/14	20982	20,694.90	460	Diesel Fuel
RETIF OIL & FUEL LLC	05/16/14	21053	2,228.03	450	Gasoline
RETIF OIL & FUEL LLC	05/16/14	21053	9,577.14	460	Diesel Fuel
RETIF OIL & FUEL LLC	06/02/14	21179	11,756.60	460	Diesel Fuel
RETIF OIL & FUEL LLC	06/06/14	21252	3,160.42	460	Diesel Fuel
RETIF OIL & FUEL LLC	06/19/14	21441	5,443.36	450	Gasoline
RETIF OIL & FUEL LLC	06/19/14	21441	8,314.12	460	Diesel Fuel
RETIF OIL & FUEL LLC	06/25/14	21509	2,586.72	450	Gasoline
RETIF OIL & FUEL LLC	06/25/14	21509	2,881.81	460	Diesel Fuel
RHONDA K COOK	09/24/13	18887	215.00	510	Supplies
RHONDA K JOINER	09/24/13	18894	215.00	510	Supplies
RHONDA R STEVERSON	09/24/13	18936	215.00	510	Supplies
RICHARD NEAL BOWDEN	11/08/13	19479	400.00	550	Repair Parts
RICHARD NEAL BOWDEN	12/19/13	19888	6,000.00	650	Motor Vehicles
RICHARD NEAL BOWDEN	06/25/14	21510	120.00	550	Repair Parts
RICHARD S BUSH	09/24/13	19122	215.00	510	Supplies
ROAD MART INC	07/18/13	18328	452.33		Payables/Reimbursements
ROAD MART INC	07/24/13	18362	359.96	560	Tires And Tubes
ROAD MART INC	08/29/13	18631	1,356.99	560	Tires And Tubes
ROAD MART INC	09/20/13	18854	8,229.27	560	Tires And Tubes
ROAD MART INC	10/02/13	19245	4,523.30	560	Tires And Tubes
ROAD MART INC	11/08/13	19480	4,434.62	560	Tires And Tubes
ROAD MART INC	12/18/13	19958	1,924.32	560	Tires And Tubes
ROAD MART INC	02/05/14	20263	5,525.00	560	Tires And Tubes
ROAD MART INC	03/10/14	20545	1,074.27	560	Tires And Tubes
ROAD MART INC	03/20/14	20679	1,670.60	560	Tires And Tubes
ROAD MART INC	05/23/14	21108	450.33	560	Tires And Tubes
ROAD MART INC	06/19/14	21442	2,124.82	560	Tires And Tubes
ROBERT A GRIFFIN JR	08/28/13	18574	3,510.00	350	Repairs And Maintenance
ROBERT A GRIFFIN JR	09/11/13	18706	215.00	310	Professional Services
ROCHESTER 100 INC	08/29/13	18632	1,529.55	510	Supplies
ROCHESTER 100 INC	09/11/13	18743	345.00	510	Supplies
ROCHESTER 100 INC	10/25/13	19382	230.00	510	Supplies
ROLLER INDUSTRIAL ELECTRICAL	08/15/13	18467	409.36	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	09/20/13	18855	752.10	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	01/17/14	20111	2,874.95	350	Repairs And Maintenance

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ROLLER INDUSTRIAL ELECTRICAL	01/24/14	20161	2,096.94	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	05/16/14	21055	5,605.93	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	06/30/14	21547	2,890.37	350	Repairs And Maintenance
RON MONK JR	12/13/13	19874	240.00	510	Supplies
RONALD E BUSH	08/15/13	18442	2,958.30	510	Supplies
RONALD E BUSH	09/11/13	18710	906.15	510	Supplies
RONALD E BUSH	10/16/13	19288	406.07	510	Supplies
RONALD E BUSH	11/19/13	19580	319.16	510	Supplies
RONALD E BUSH	12/13/13	19849	789.50	510	Supplies
RONALD E BUSH	01/17/14	20092	149.51	510	Supplies
RONALD E BUSH	02/10/14	20292	569.55	510	Supplies
RONALD E BUSH	03/10/14	20507	586.90	510	Supplies
RONALD E BUSH	04/15/14	20785	165.82	510	Supplies
RONALD E BUSH	06/19/14	21394	57.98	510	Supplies
RONALD E MOLLET	09/24/13	19107	215.00	510	Supplies
ROSS TRAVIS BOMANN	09/27/13	19144	1,700.00	310	Professional Services
RUSSELL T STAFFORD	09/24/13	18974	215.00	510	Supplies
RYAN A LEAVINS	09/24/13	19024	215.00	510	Supplies
RYAN A LEAVINS	10/16/13	19313	191.81		Payables/Reimbursements
RYAN BOYD	09/24/13	18949	215.00	510	Supplies
SAM'S CLUB DIRECT	07/10/13	18205	1,391.00	510	Supplies
SAM'S CLUB DIRECT	07/15/13	18277	19,194.00	510	Supplies
SAMUEL D SCHNEIDER	07/24/13	18365	495.00	510	Supplies
SAMUEL D SCHNEIDER	08/01/13	18420	1,260.00	510	Supplies
SAMUEL D SCHNEIDER	09/20/13	18859	2,450.04	642	Furn, Fixt. & Equip Non-Capi.
SAMUEL D SCHNEIDER	09/27/13	19185	159.00	350	Repairs And Maintenance
SAMUEL D SCHNEIDER	10/25/13	19388	75.00	510	Supplies
SAMUEL D SCHNEIDER	11/14/13	19560	850.00	510	Supplies
SAMUEL D SCHNEIDER	12/03/13	19703	154.00	510	Supplies
SAMUEL D SCHNEIDER	03/20/14	20683	575.35	510	Supplies
SAMUEL D SCHNEIDER	04/06/14	20742	137.00	510	Supplies
SAMUEL D SCHNEIDER	05/02/14	20944	63.00	510	Supplies
SAMUEL D SCHNEIDER	05/16/14	21057	215.40	510	Supplies
SAMUEL D SCHNEIDER	06/06/14	21255	41.00	510	Supplies
SAMUEL D SCHNEIDER	06/19/14	21445	420.00	510	Supplies
SANDERS SECURITY INC	09/20/13	18856	465.00	350	Repairs And Maintenance
SANDERS SECURITY INC	01/17/14	20112	869.20	510	Supplies
SANDERS SECURITY INC	03/20/14	20680	242.50	350	Repairs And Maintenance
SANDERS SECURITY INC	06/06/14	21253	70.00	510	Supplies
SANDRA G BELL	09/24/13	19092	215.00	510	Supplies
SANDRA K LOGAN	09/24/13	19105	215.00	510	Supplies
SANDRA K LOGAN	03/20/14	20690	586.60	332	Out Of County Travel
SARAH E BELL	09/24/13	19011	215.00	510	Supplies
SARAH E BELL	02/20/14	19011	(215.00)	510	Supplies
SARAH E BELL	02/24/14	20430	215.00	510	Supplies
SARAH M BAXLEY	09/24/13	18945	215.00	510	Supplies
SARAH M BAXLEY	05/02/14	20951	794.00	332	Out Of County Travel
SCHOLASTIC INC	08/29/13	18633	508.64	530	Periodicals
SCHOLASTIC INC	09/05/13	18682	183.70	530	Periodicals
SCHOLASTIC INC	10/25/13	19384	726.41	510	Supplies
SCHOLASTIC INC	10/25/13	19384	133.35	530	Periodicals
SCHOOL IMPROVEMENT NETWORK LLC	08/21/13	18551	29,975.00	360	Rentals

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SCHOOL OUTFITTERS LLC	09/27/13	19182	5,538.66	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	08/21/13	18529	419.30	510	Supplies
SCHOOL SPECIALTY INC	08/21/13	18552	153.00	510	Supplies
SCHOOL SPECIALTY INC	08/29/13	18602	89.93	510	Supplies
SCHOOL SPECIALTY INC	09/05/13	18656	24.67	510	Supplies
SCHOOL SPECIALTY INC	09/05/13	18683	382.73	510	Supplies
SCHOOL SPECIALTY INC	09/11/13	18716	264.20	510	Supplies
SCHOOL SPECIALTY INC	09/20/13	18808	283.82	510	Supplies
SCHOOL SPECIALTY INC	09/20/13	18857	118.61	510	Supplies
SCHOOL SPECIALTY INC	09/20/13	18857	1,762.80	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	09/27/13	19149	97.99	510	Supplies
SCHOOL SPECIALTY INC	09/27/13	19183	185.96	510	Supplies
SCHOOL SPECIALTY INC	10/02/13	19224	166.97	510	Supplies
SCHOOL SPECIALTY INC	10/02/13	19224	29.48	520	Textbooks
SCHOOL SPECIALTY INC	10/02/13	19246	119.72	510	Supplies
SCHOOL SPECIALTY INC	10/16/13	19293	73.05	510	Supplies
SCHOOL SPECIALTY INC	10/25/13	19350	163.05	510	Supplies
SCHOOL SPECIALTY INC	10/25/13	19385	65.62	510	Supplies
SCHOOL SPECIALTY INC	11/08/13	19442	99.47	510	Supplies
SCHOOL SPECIALTY INC	11/19/13	19584	207.47	510	Supplies
SCHOOL SPECIALTY INC	12/03/13	19661	229.52	510	Supplies
SCHOOL SPECIALTY INC	12/03/13	19699	85.99	510	Supplies
SCHOOL SPECIALTY INC	12/09/13	19770	179.27	510	Supplies
SCHOOL SPECIALTY INC	12/18/13	19920	66.66	510	Supplies
SCHOOL SPECIALTY INC	02/05/14	20264	377.93	510	Supplies
SCHOOL SPECIALTY INC	02/20/14	20397	808.60	510	Supplies
SCHOOL SPECIALTY INC	02/27/14	20442	368.51	510	Supplies
SCHOOL SPECIALTY INC	04/15/14	20792	110.25	510	Supplies
SCHOOL SPECIALTY INC	04/15/14	20792	6,638.58	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	05/12/14	20966	847.31	510	Supplies
SCHOOL SPECIALTY INC	05/16/14	21025	507.62	510	Supplies
SCHOOL SPECIALTY INC	06/19/14	21402	271.41	510	Supplies
SCHOOLINSITES COM LLC	07/24/13	18363	3,078.00	692	Non Capitalized Software
SEMINOLE COUNTY PUBLIC SCHOOLS	06/25/14	21511	59.25	310	Professional Services
SEON DESIGN INC	12/03/13	19700	1,050.00	510	Supplies
SEON DESIGN INC	05/23/14	21109	6,760.00	550	Repair Parts
SEWER ROOTER INC	09/05/13	18684	135.00	310	Professional Services
SEWER ROOTER INC	12/09/13	19771	287.50	310	Professional Services
SEWER ROOTER INC	01/24/14	20162	125.00	310	Professional Services
SEWER ROOTER INC	03/10/14	20546	290.00	310	Professional Services
SEWER ROOTER INC	04/15/14	20820	490.00	310	Professional Services
SEWER ROOTER INC	06/19/14	21443	85.00	310	Professional Services
SHANE PENNINGTON	12/18/13	19905	100.00	510	Supplies
SHANNON G WHITE	09/24/13	19035	215.00	510	Supplies
SHARON PARMER	09/24/13	19067	215.00	510	Supplies
SHAY MCCORMICK	07/18/13	18329	275.00		Payables/Reimbursements
SHEILA M BAILEY	09/24/13	18944	215.00	510	Supplies
SHELIA M RICHARDS	09/24/13	18972	215.00	510	Supplies
SHELLEY OFFICE PRODUCTS & PRIN	09/05/13	18685	119.00	510	Supplies
SHELLEY OFFICE PRODUCTS & PRIN	04/06/14	20740	62.00	510	Supplies
SHELLEY SMITH	09/24/13	18973	215.00	510	Supplies
SHELLY A WORTHY	09/24/13	19087	215.00	510	Supplies

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SHERRY A BARNEY	08/21/13	18561	119.56	510	Supplies
SHERRY A BARNEY	09/24/13	19010	215.00	510	Supplies
SHERRY LOLLEY	08/15/13	18492	103.31	332	Out Of County Travel
SHERRY LOLLEY	11/08/13	19499	157.19	332	Out Of County Travel
SHERRY LOLLEY	12/06/13	19748	82.00	332	Out Of County Travel
SHI INTERNATIONAL CORLP	02/10/14	20319	18,970.26	692	Non Capitalized Software
SHIRLEY OWENS	01/24/14	20175	60.00	332	Out Of County Travel
SHIRLEY OWENS	03/17/14	20632	135.00	332	Out Of County Travel
SHIRLEY OWENS	04/15/14	20839	30.00	332	Out Of County Travel
SHIRLEY OWENS	06/19/14	21456	86.00	332	Out Of County Travel
SHOES FOR CREWS LLC	08/29/13	18634	1,299.48	510	Supplies
SIDNEY JOHNSON	04/15/14	20836	30.00	332	Out Of County Travel
SILVER DOOR HANDS ON ARTS & CR	02/27/14	20472	1,200.00	510	Supplies
SILVER DOOR HANDS ON ARTS & CR	05/12/14	20983	3,216.00	510	Supplies
SIMPLEXGRINNELL LP	09/11/13	18744	1,040.50	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	09/27/13	19184	6,994.00	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	10/25/13	19386	4,500.00	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	12/09/13	19772	624.50	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	12/18/13	19959	2,282.07	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	01/17/14	20113	1,024.68	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	01/24/14	20163	713.75	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	03/10/14	20547	2,981.90	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	04/15/14	20821	465.25	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	05/02/14	20943	1,078.32	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	06/19/14	21444	669.13	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	06/30/14	21548	2,675.24	350	Repairs And Maintenance
SONS TIRE CENTER INC	11/19/13	19608	15.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	06/06/14	21254	15.00	510	Supplies
SONYA L MOTLEY	09/24/13	19028	215.00	510	Supplies
SOUTHEAST WATER SYSTEMS LLC	08/15/13	18468	372.00	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	08/29/13	18636	364.44	510	Supplies
SOUTHEAST WATER SYSTEMS LLC	09/20/13	18858	90.66	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	11/08/13	19481	510.00	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	04/06/14	20741	1,099.93	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	05/16/14	21056	385.00	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	05/16/14	21056	411.33	510	Supplies
SOUTHEAST WATER SYSTEMS LLC	06/30/14	21549	1,293.49	350	Repairs And Maintenance
SOUTHERN BUSINESS SYSTEMS INC	12/13/13	19884	923.35	510	Supplies
SOUTHERN POWERWORKS LLC	02/27/14	20473	479.97	642	Furn, Fixt. & Equip Non-Capi.
SOUTHWEST PLASTIC BINDING CO	08/29/13	18637	176.40	510	Supplies
SOUTHWEST PLASTIC BINDING CO	09/05/13	18686	748.16	510	Supplies
SOUTHWEST PLASTIC BINDING CO	02/27/14	20474	112.96	510	Supplies
SOWELL TRACTOR COMPANY INC	08/15/13	18469	87.96	510	Supplies
SPECTRUM COUNSELING SERVICES	07/24/13	18364	8,553.75		Payables/Reimbursements
SPECTRUM COUNSELING SERVICES	07/29/13	18392	9,747.00		Payables/Reimbursements
SPECTRUM COUNSELING SERVICES	10/29/13	19420	4,488.00	310	Professional Services
SPECTRUM COUNSELING SERVICES	12/03/13	19702	3,778.00	310	Professional Services
SPECTRUM COUNSELING SERVICES	12/18/13	19961	3,592.46	310	Professional Services
SPECTRUM COUNSELING SERVICES	02/05/14	20265	2,268.50	310	Professional Services
SPECTRUM COUNSELING SERVICES	02/27/14	20475	3,292.00	310	Professional Services
SPECTRUM COUNSELING SERVICES	03/20/14	20682	4,742.00	310	Professional Services
SPECTRUM COUNSELING SERVICES	04/24/14	20883	4,119.25	310	Professional Services

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SPECTRUM COUNSELING SERVICES	06/02/14	21181	5,978.75	310	Professional Services
SPECTRUM COUNSELING SERVICES	06/25/14	21512	5,606.50	310	Professional Services
SPORT SUPPLY GROUP INC	02/05/14	20218	97.93	510	Supplies
SSI MONITORING INC	08/15/13	18470	559.81	310	Professional Services
SSI MONITORING INC	09/20/13	18860	235.51	310	Professional Services
SSI MONITORING INC	12/09/13	19773	403.74	310	Professional Services
SSI MONITORING INC	01/24/14	20164	235.51	310	Professional Services
STACEY D ENGLISH	09/24/13	18993	215.00	510	Supplies
STACEY M FRENCH	09/24/13	19048	215.00	510	Supplies
STACY L COLLINS	09/24/13	18991	215.00	510	Supplies
STATE OF FL DEPT OF TRANSPORTA	05/16/14	21059	3.50	730	Dues And Fees
STATE OF FLORIDA DEPT OF MANAG	07/18/13	18311	166.26		Payables/Reimbursements
STATE OF FLORIDA DEPT OF MANAG	09/05/13	18658	253.43	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	09/20/13	18815	167.73	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	10/25/13	19354	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	11/08/13	19446	122.71	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	12/03/13	19665	167.73	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	12/18/13	19924	167.73	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	02/05/14	20226	167.73	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	02/05/14	20226	2,873.16	373	Data Communication Lines
STATE OF FLORIDA DEPT OF MANAG	02/10/14	20298	2,873.16	373	Data Communication Lines
STATE OF FLORIDA DEPT OF MANAG	02/20/14	20369	122.85	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	02/27/14	20446	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	03/10/14	20515	2,873.16	373	Data Communication Lines
STATE OF FLORIDA DEPT OF MANAG	03/17/14	20598	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	04/24/14	20861	355.41	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	04/24/14	20861	9,385.71	373	Data Communication Lines
STATE OF FLORIDA DEPT OF MANAG	05/16/14	21026	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	06/19/14	21410	45.02	371	Telephones
STATE OF FLORIDA DISBURSEMENT	07/15/13	18296	86.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	07/29/13	18393	86.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/15/13	18471	86.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/16/13	18511	179.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/28/13	18588	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/12/13	18785	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/27/13	19186	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/15/13	19275	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/29/13	19421	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/13/13	19522	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/22/13	19638	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/12/13	19834	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/20/13	20005	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/14/14	20077	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/31/14	20201	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/11/14	20349	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/24/14	20426	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/10/14	20548	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/31/14	20716	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/14/14	20767	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/25/14	20911	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/15/14	21005	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/25/14	21144	266.00		Payroll Deduction

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STATE OF FLORIDA DISBURSEMENT	06/05/14	21203	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/11/14	21280	179.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/16/14	21339	179.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/17/14	21362	179.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/23/14	21475	86.50		Payroll Deduction
STEPHANIE A BROWN	09/24/13	19042	215.00	510	Supplies
STEPHANIE F PIPPIN	09/24/13	19111	215.00	510	Supplies
STEPHANIE G WILLIAMS	09/24/13	18912	215.00	510	Supplies
STEPHANIE G WILLIAMS	12/18/13	19982	82.00	332	Out Of County Travel
STEVE OSTROWSKI	02/05/14	20236	4,000.00	510	Supplies
STEVEN THOMAS	09/11/13	18765	127.88		Payables/Reimbursements
STEVEN THOMAS	09/27/13	19200	74.00	332	Out Of County Travel
STEWART & STEVENSON LLC	03/20/14	20657	590.00	350	Repairs And Maintenance
STEWART & STEVENSON LLC	03/20/14	20657	565.11	550	Repair Parts
STEWART & STEVENSON LLC	06/06/14	21230	93.37	550	Repair Parts
STEWART & STEVENSON LLC	06/19/14	21417	614.08	350	Repairs And Maintenance
STEWART & STEVENSON LLC	06/19/14	21417	48.44	550	Repair Parts
STRICKLAND MARKET INC	09/20/13	18846	16.45	510	Supplies
STRICKLAND MARKET INC	09/20/13	18846	6.19	570	Food
STRICKLAND MARKET INC	09/27/13	19176	283.87	510	Supplies
STRICKLAND MARKET INC	09/27/13	19176	48.20	570	Food
STRICKLAND MARKET INC	10/02/13	19240	55.08	570	Food
STRICKLAND MARKET INC	10/25/13	19372	57.59	570	Food
STRICKLAND MARKET INC	11/08/13	19471	5.57	570	Food
STRICKLAND MARKET INC	11/14/13	19556	8.63	570	Food
STRICKLAND MARKET INC	12/03/13	19692	378.32	510	Supplies
STRICKLAND MARKET INC	12/03/13	19692	43.18	570	Food
STRICKLAND MARKET INC	12/18/13	19955	7.48	570	Food
STRICKLAND MARKET INC	02/05/14	20256	0.99	570	Food
STRICKLAND MARKET INC	03/20/14	20669	10.00	570	Food
STRICKLAND MARKET INC	05/12/14	20978	24.64	570	Food
STRICKLAND MARKET INC	05/23/14	21104	640.46	510	Supplies
STRICKLAND MARKET INC	05/23/14	21104	6.42	570	Food
STRICKLAND MARKET INC	06/19/14	21436	17.77	570	Food
STRICKLAND MARKET INC	06/25/14	21505	12.57	510	Supplies
STRICKLAND MARKET INC	06/25/14	21505	2.69	570	Food
STRICKLAND MARKET INC	06/30/14	21544	5.57	570	Food
SUN SOUTH LLC	02/10/14	20320	(796.84)	641	Furn. Fixtures & Equip-Capital
SUN SOUTH LLC	02/10/14	20320	2,084.64	642	Furn, Fixt. & Equip Non-Capi.
SUN SOUTH LLC	06/25/14	21514	444.39	510	Supplies
SUNSHINE BOOKS INTERNATIONAL	10/25/13	19389	206.25	520	Textbooks
SUSAN L STEVERSON	09/24/13	18975	215.00	510	Supplies
SWANK MOTION PICTURES INC	12/18/13	19950	1,500.00	390	Other Purchased Service
TAMI P PARISH	09/24/13	18904	215.00	510	Supplies
TAMMY L GODWIN	09/24/13	19019	215.00	510	Supplies
TAMMY L PINNELLA	09/24/13	18929	215.00	510	Supplies
TAMMY L PINNELLA	12/06/13	19740	46.00	332	Out Of County Travel
TAMMY TAYLOR	09/24/13	19080	215.00	510	Supplies
TARA J FINN	09/24/13	19047	215.00	510	Supplies
TARGETED INSTRUCTION LLC	08/08/13	18427	1,000.00	300	Purchased Services
TARGETED INSTRUCTION LLC	09/20/13	18861	2,000.00	310	Professional Services
TAYLOR CORPORATION	05/23/14	21075	331.68	510	Supplies

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TECHNOLOGY BY OBRIEN SYSTEMS	10/25/13	19376	159.00	622	Non Capitalized A V Materials
TECHNOLOGY BY OBRIEN SYSTEMS	01/17/14	20107	169.00	622	Non Capitalized A V Materials
TECHNOLOGY BY OBRIEN SYSTEMS	02/10/14	20318	2,489.40	622	Non Capitalized A V Materials
TECHNOLOGY BY OBRIEN SYSTEMS	03/10/14	20541	129.00	622	Non Capitalized A V Materials
TELESOURCE SERVICES LLC	06/19/14	21446	138.00	350	Repairs And Maintenance
TERESA A CHANCE	09/24/13	18885	215.00	510	Supplies
TERESA A CULBRETH	09/24/13	18919	215.00	510	Supplies
TERESA A SNELL	09/24/13	18934	215.00	510	Supplies
TERESA A SNELL	12/06/13	19741	85.00	332	Out Of County Travel
TERESA G COMMANDER	09/24/13	19015	215.00	510	Supplies
TERESA J ROLLING	09/24/13	19032	215.00	510	Supplies
TERESA M MITCHELL	08/06/13	18426	82.00	332	Out Of County Travel
TERESA M MITCHELL	08/21/13	18562	97.00	510	Supplies
TERESA M MITCHELL	09/11/13	18763	178.25	332	Out Of County Travel
TERESA M MITCHELL	10/16/13	19334	82.00	332	Out Of County Travel
TERESA M MITCHELL	12/06/13	19749	82.00	332	Out Of County Travel
TERRE ARNOLD	08/15/13	18484	52.00	332	Out Of County Travel
TERRI A ENFINGER	09/24/13	18890	215.00	510	Supplies
TERRI G CARROLL	09/24/13	18989	215.00	510	Supplies
TERRI T MCCORMICK	09/24/13	19060	215.00	510	Supplies
TERRY W PETTY	09/24/13	19070	215.00	510	Supplies
TEXAS LIFE INSURANCE	07/15/13	18297	214.22		Payroll Deduction
TEXAS LIFE INSURANCE	07/29/13	18394	214.22		Payroll Deduction
TEXAS LIFE INSURANCE	08/15/13	18472	217.72		Payroll Deduction
TEXAS LIFE INSURANCE	08/16/13	18512	664.58		Payroll Deduction
TEXAS LIFE INSURANCE	08/28/13	18589	1,038.04		Payroll Deduction
TEXAS LIFE INSURANCE	09/12/13	18786	1,038.04		Payroll Deduction
TEXAS LIFE INSURANCE	09/27/13	19188	1,038.04		Payroll Deduction
TEXAS LIFE INSURANCE	10/15/13	19276	1,077.42		Payroll Deduction
TEXAS LIFE INSURANCE	10/29/13	19422	1,276.24		Payroll Deduction
TEXAS LIFE INSURANCE	11/13/13	19523	1,276.24		Payroll Deduction
TEXAS LIFE INSURANCE	11/22/13	19639	1,265.99		Payroll Deduction
TEXAS LIFE INSURANCE	12/12/13	19835	1,255.61		Payroll Deduction
TEXAS LIFE INSURANCE	12/20/13	20006	1,255.61		Payroll Deduction
TEXAS LIFE INSURANCE	01/14/14	20078	1,264.36		Payroll Deduction
TEXAS LIFE INSURANCE	01/31/14	20202	1,264.36		Payroll Deduction
TEXAS LIFE INSURANCE	02/11/14	20350	1,246.61		Payroll Deduction
TEXAS LIFE INSURANCE	02/24/14	20427	1,236.86		Payroll Deduction
TEXAS LIFE INSURANCE	03/10/14	20549	1,236.86		Payroll Deduction
TEXAS LIFE INSURANCE	03/31/14	20717	1,236.86		Payroll Deduction
TEXAS LIFE INSURANCE	04/14/14	20768	1,236.86		Payroll Deduction
TEXAS LIFE INSURANCE	04/25/14	20912	1,236.86		Payroll Deduction
TEXAS LIFE INSURANCE	05/15/14	21006	1,236.86		Payroll Deduction
TEXAS LIFE INSURANCE	05/25/14	21146	1,236.86		Payroll Deduction
TEXAS LIFE INSURANCE	06/05/14	21204	1,264.61		Payroll Deduction
TEXAS LIFE INSURANCE	06/11/14	21281	1,053.39		Payroll Deduction
TEXAS LIFE INSURANCE	06/16/14	21340	1,053.39		Payroll Deduction
TEXAS LIFE INSURANCE	06/17/14	21363	1,053.39		Payroll Deduction
TEXAS LIFE INSURANCE	06/18/14	21381	199.79		Payroll Deduction
TEXAS LIFE INSURANCE	06/23/14	21476	174.22		Payroll Deduction
THE CREATIVE COMPANY	09/20/13	18833	578.72	610	Library Books
THE CREATIVE COMPANY	10/25/13	19393	287.28	610	Library Books

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THE CREATIVE COMPANY	11/14/13	19552	109.95	610	Library Books
THE CREATIVE COMPANY	12/18/13	19916	122.70	610	Library Books
THE CREATIVE COMPANY	12/18/13	19942	150.44	610	Library Books
THE CREATIVE COMPANY	05/16/14	21038	735.81	610	Library Books
THE DBQ COMPANY	10/02/13	19249	6,696.00	590	Other Materials & Supplies
THE FLORIDA STATE UNIVERSITY	09/27/13	19173	3,062.68	310	Professional Services
THE FLORIDA STATE UNIVERSITY	10/25/13	19368	1,531.34	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/03/13	19689	1,531.34	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/18/13	19932	2,778.41	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/18/13	19952	1,531.34	310	Professional Services
THE FLORIDA STATE UNIVERSITY	01/17/14	20103	1,531.34	310	Professional Services
THE FLORIDA STATE UNIVERSITY	02/20/14	20376	652.50	310	Professional Services
THE FLORIDA STATE UNIVERSITY	03/10/14	20521	2,525.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	03/10/14	20537	392.34	310	Professional Services
THE FLORIDA STATE UNIVERSITY	03/17/14	20615	1,451.07	310	Professional Services
THE FLORIDA STATE UNIVERSITY	04/15/14	20800	1,127.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	05/16/14	21044	3,223.22	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/19/14	21433	1,531.34	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/25/14	21495	2,099.75	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/25/14	21504	1,531.34	310	Professional Services
THE GRAND THEATRE OPERATING CO	05/23/14	21111	2,860.00	730	Dues And Fees
THE HILLER COMPANIES INC	06/06/14	21233	249.64	510	Supplies
THE HILLER COMPANIES INC	06/30/14	21539	187.95	350	Repairs And Maintenance
THE LIBRARY STORE INC	12/09/13	19775	118.13	510	Supplies
THE MERCHANTS COMPANY	11/19/13	19600	1,784.05	580	Commodities
THE MERCHANTS COMPANY	02/10/14	20313	739.57	580	Commodities
THE PENCIL BOX LLC	11/19/13	19609	77.91	510	Supplies
THE PITNEY BOWES BANK INC	02/05/14	20257	101.63	360	Rentals
THE RIVERSIDE PUBLISHING CO	09/20/13	18853	664.40	590	Other Materials & Supplies
THE RIVERSIDE PUBLISHING CO	05/16/14	21054	241.56	590	Other Materials & Supplies
THE WATER SPIGOT	07/24/13	18366	420.00	310	Professional Services
THE WATER SPIGOT	08/01/13	18421	115.00	310	Professional Services
THE WATER SPIGOT	09/05/13	18691	470.00	310	Professional Services
THE WATER SPIGOT	10/16/13	19322	915.00	310	Professional Services
THE WATER SPIGOT	10/16/13	19322	120.00	510	Supplies
THE WATER SPIGOT	11/19/13	19610	1,755.00	310	Professional Services
THE WATER SPIGOT	12/18/13	19962	375.00	310	Professional Services
THE WATER SPIGOT	01/17/14	20114	120.00	310	Professional Services
THE WATER SPIGOT	02/05/14	20266	650.00	310	Professional Services
THE WATER SPIGOT	02/20/14	20398	120.00	310	Professional Services
THE WATER SPIGOT	03/17/14	20623	660.00	310	Professional Services
THE WATER SPIGOT	05/16/14	21058	455.00	310	Professional Services
THE WATER SPIGOT	05/23/14	21112	120.00	310	Professional Services
THE WATER SPIGOT	06/06/14	21256	80.00	310	Professional Services
THE WATER SPIGOT	06/19/14	21447	115.00	310	Professional Services
THOMAS D HICKS	09/24/13	18997	215.00	510	Supplies
TIMOTHY C ALFORD	09/24/13	18982	215.00	510	Supplies
TINA GOLDEN	08/15/13	18478	52.00	332	Out Of County Travel
TINA S BRANNON	09/24/13	19012	215.00	510	Supplies
TONYA A AMERSON	09/24/13	18943	215.00	510	Supplies
TONYA L MCINNIS	09/24/13	19026	215.00	510	Supplies
TOWN OF PONCE DE LEON	08/01/13	18422	5,123.89	380	Public Utility Services

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TOWN OF PONCE DE LEON	09/05/13	18692	4,412.79	380	Public Utility Services
TOWN OF PONCE DE LEON	10/16/13	19323	5,201.12	380	Public Utility Services
TOWN OF PONCE DE LEON	11/08/13	19483	4,578.93	380	Public Utility Services
TOWN OF PONCE DE LEON	11/19/13	19611	1,800.00	380	Public Utility Services
TOWN OF PONCE DE LEON	12/09/13	19776	4,472.87	380	Public Utility Services
TOWN OF PONCE DE LEON	01/17/14	20115	2,365.44	380	Public Utility Services
TOWN OF PONCE DE LEON	02/05/14	20267	3,992.29	380	Public Utility Services
TOWN OF PONCE DE LEON	02/27/14	20478	4,265.07	380	Public Utility Services
TOWN OF PONCE DE LEON	04/15/14	20823	5,316.36	380	Public Utility Services
TOWN OF PONCE DE LEON	05/02/14	20945	4,738.30	380	Public Utility Services
TOWN OF PONCE DE LEON	06/06/14	21257	1,065.76	360	Rentals
TOWN OF PONCE DE LEON	06/06/14	21257	1,178.75	380	Public Utility Services
TOWN OF PONCE DE LEON	06/25/14	21515	3,776.24	380	Public Utility Services
TRANE US INC	07/11/13	18255	7,506.55		Payables/Reimbursements
TRANE US INC	08/01/13	18423	3.18	510	Supplies
TRANE US INC	08/15/13	18473	349.67	510	Supplies
TRANE US INC	09/05/13	18693	1,424.18	510	Supplies
TRANE US INC	12/09/13	19777	5,034.58	510	Supplies
TRANE US INC	12/18/13	19963	1,710.69	510	Supplies
TRANE US INC	01/24/14	20166	151.04	510	Supplies
TRANE US INC	02/05/14	20268	554.94	510	Supplies
TRANE US INC	02/27/14	20479	9.66	510	Supplies
TRANE US INC	03/10/14	20550	4,024.61	510	Supplies
TRANE US INC	06/06/14	21258	2,015.51	510	Supplies
TRANE US INC	06/12/14	21317	549.83	510	Supplies
TRANE US INC	06/30/14	21551	1,750.00	350	Repairs And Maintenance
TRASH ROLLOFF OF BAY COUNTY	12/18/13	19964	400.00	310	Professional Services
TRI COUNTY GAS SERVICE INC	08/21/13	18556	11,977.70	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	08/21/13	18556	1.50	510	Supplies
TRI COUNTY GAS SERVICE INC	08/29/13	18640	22.50	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	11/19/13	19612	550.00	360	Rentals
TRI COUNTY GAS SERVICE INC	11/19/13	19612	6,371.57	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	11/19/13	19612	30.90	510	Supplies
TRI COUNTY GAS SERVICE INC	12/03/13	19705	22.50	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	12/18/13	19965	2,871.93	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	01/24/14	20167	16,695.00	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	01/24/14	20167	449.70	510	Supplies
TRI COUNTY GAS SERVICE INC	02/20/14	20399	20,260.50	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	03/17/14	20624	27,613.12	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	04/15/14	20824	5,557.50	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	04/15/14	20824	34.00	510	Supplies
TRI COUNTY GAS SERVICE INC	04/24/14	20884	25.00	510	Supplies
TRI COUNTY GAS SERVICE INC	05/16/14	21060	5,218.05	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	05/16/14	21060	14.95	510	Supplies
TRI STATE	04/15/14	20825	52.19	580	Commodities
TRISTATE GRAPHICS II LLC	08/29/13	18641	9,074.20	510	Supplies
TRIUMPH LEARNING LLC	02/27/14	20480	2,308.79	510	Supplies
TWENA A MOSELEY	09/24/13	19064	215.00	510	Supplies
TWENA A MOSELEY	12/06/13	19745	46.00	332	Out Of County Travel
TWO TICKETS LLC	11/08/13	19433	85.00	350	Repairs And Maintenance
TWO TICKETS LLC	11/08/13	19433	49.00	622	Non Capitalized A V Materials
TYLER HICKS	09/24/13	19052	215.00	510	Supplies

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UNITED STATES POSTAL SERVICE	03/20/14	20684	2,000.00	372	Postage
US DEPARTMENT OF EDUCATION	08/16/13	18513	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	08/28/13	18590	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/12/13	18787	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/27/13	19191	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	10/15/13	19277	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	10/29/13	19423	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	11/13/13	19524	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	11/22/13	19640	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	12/12/13	19836	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	12/20/13	20007	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	01/14/14	20079	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	01/31/14	20203	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	02/11/14	20351	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	02/24/14	20428	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	03/10/14	20551	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	03/31/14	20718	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/14/14	20769	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/25/14	20913	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/15/14	21007	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/25/14	21147	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/05/14	21205	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/11/14	21282	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/16/14	21341	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/17/14	21364	528.18		Payroll Deduction
US FOODSERVICE INC	07/11/13	18256	1,379.00		Payables/Reimbursements
US FOODSERVICE INC	09/05/13	18694	4,990.70	510	Supplies
US FOODSERVICE INC	09/05/13	18694	28,409.17	570	Food
US FOODSERVICE INC	09/11/13	18746	770.44	510	Supplies
US FOODSERVICE INC	09/11/13	18746	12,849.33	570	Food
US FOODSERVICE INC	09/20/13	18862	1,468.00	510	Supplies
US FOODSERVICE INC	09/20/13	18862	25,577.42	570	Food
US FOODSERVICE INC	09/27/13	19192	344.60	510	Supplies
US FOODSERVICE INC	09/27/13	19192	5,802.58	570	Food
US FOODSERVICE INC	09/30/13	19210	1,948.52	510	Supplies
US FOODSERVICE INC	09/30/13	19210	11,525.71	570	Food
US FOODSERVICE INC	10/16/13	19324	2,068.04	510	Supplies
US FOODSERVICE INC	10/16/13	19324	21,755.97	570	Food
US FOODSERVICE INC	10/25/13	19391	1,402.45	510	Supplies
US FOODSERVICE INC	10/25/13	19391	24,743.59	570	Food
US FOODSERVICE INC	11/08/13	19484	504.47	510	Supplies
US FOODSERVICE INC	11/08/13	19484	7,322.63	570	Food
US FOODSERVICE INC	11/14/13	19563	1,422.90	510	Supplies
US FOODSERVICE INC	11/14/13	19563	20,687.37	570	Food
US FOODSERVICE INC	12/03/13	19706	775.14	510	Supplies
US FOODSERVICE INC	12/03/13	19706	12,358.09	570	Food
US FOODSERVICE INC	12/06/13	19735	1,108.98	510	Supplies
US FOODSERVICE INC	12/06/13	19735	12,288.54	570	Food
US FOODSERVICE INC	12/13/13	19886	958.34	510	Supplies
US FOODSERVICE INC	12/13/13	19886	8,071.88	570	Food
US FOODSERVICE INC	12/18/13	19966	1,090.10	510	Supplies
US FOODSERVICE INC	12/18/13	19966	14,015.10	570	Food

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Vendor	Date	Check #	Amount	Object Code	Object Description
US FOODSERVICE INC	01/24/14	20168	2,557.90	510	Supplies
US FOODSERVICE INC	01/24/14	20168	29,178.91	570	Food
US FOODSERVICE INC	02/05/14	20269	1,036.84	510	Supplies
US FOODSERVICE INC	02/05/14	20269	9,572.52	570	Food
US FOODSERVICE INC	02/10/14	20321	783.93	510	Supplies
US FOODSERVICE INC	02/10/14	20321	8,525.97	570	Food
US FOODSERVICE INC	02/20/14	20400	656.24	510	Supplies
US FOODSERVICE INC	02/20/14	20400	8,210.33	570	Food
US FOODSERVICE INC	02/27/14	20481	1,360.31	510	Supplies
US FOODSERVICE INC	02/27/14	20481	14,097.96	570	Food
US FOODSERVICE INC	03/17/14	20625	2,427.04	510	Supplies
US FOODSERVICE INC	03/17/14	20625	26,604.08	570	Food
US FOODSERVICE INC	04/06/14	20743	1,782.54	510	Supplies
US FOODSERVICE INC	04/06/14	20743	25,637.58	570	Food
US FOODSERVICE INC	04/15/14	20826	1,078.89	510	Supplies
US FOODSERVICE INC	04/15/14	20826	9,090.34	570	Food
US FOODSERVICE INC	04/24/14	20885	1,209.19	510	Supplies
US FOODSERVICE INC	04/24/14	20885	19,193.58	570	Food
US FOODSERVICE INC	05/02/14	20946	755.45	510	Supplies
US FOODSERVICE INC	05/02/14	20946	8,297.43	570	Food
US FOODSERVICE INC	05/16/14	21061	2,244.22	510	Supplies
US FOODSERVICE INC	05/16/14	21061	24,387.08	570	Food
US FOODSERVICE INC	06/02/14	21182	961.38	510	Supplies
US FOODSERVICE INC	06/02/14	21182	13,871.90	570	Food
US FOODSERVICE INC	06/12/14	21318	1,383.74	510	Supplies
US FOODSERVICE INC	06/12/14	21318	13,408.11	570	Food
US FOODSERVICE INC	06/19/14	21448	81.82	510	Supplies
US FOODSERVICE INC	06/19/14	21448	4,505.50	570	Food
US FOODSERVICE INC	06/30/14	21552	303.35	510	Supplies
US FOODSERVICE INC	06/30/14	21552	3,509.19	570	Food
US POSTAL SERVICE	08/19/13	18517	460.00	372	Postage
US POSTAL SERVICE	09/11/13	18747	184.00	372	Postage
US POSTAL SERVICE	02/11/14	20352	49.00	372	Postage
US POSTAL SERVICE	03/04/14	20488	394.95	372	Postage
US POSTAL SERVICE	03/20/14	20685	94.35	372	Postage
VERIZON	08/29/13	18642	3,228.61	371	Telephones
VERIZON	09/27/13	19193	14.28	371	Telephones
VERIZON	12/18/13	19967	327.78	371	Telephones
VERIZON	12/20/13	20008	9.84	371	Telephones
VERIZON	01/24/14	20169	256.53	371	Telephones
VERIZON	02/10/14	20322	62.23	371	Telephones
VERIZON	02/20/14	20401	318.70	371	Telephones
VERIZON	03/20/14	20686	358.18	371	Telephones
VERIZON	04/06/14	20744	99.48	371	Telephones
VERIZON	04/24/14	20886	52.88	373	Data Communication Lines
VERIZON	05/02/14	20947	95.38	371	Telephones
VERIZON	05/23/14	21113	107.18	371	Telephones
VERIZON	05/23/14	21113	67.89	373	Data Communication Lines
VERIZON	06/18/14	20886	(52.88)	373	Data Communication Lines
VERIZON	06/19/14	21449	324.99	371	Telephones
VERIZON	06/19/14	21449	40.01	373	Data Communication Lines
VERIZON	06/25/14	21516	81.89	371	Telephones

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VERNA WILLIS SMITH	12/03/13	19707	1,984.13	310	Professional Services
VICKI L STEVERSON	09/24/13	19079	215.00	510	Supplies
VINYL SIDING DEPOT INC	11/14/13	19564	1,733.61	510	Supplies
VIRCO INC	12/03/13	19708	2,172.20	642	Furn, Fixt. & Equip Non-Capi.
VITAL IMAGERY LTD	01/17/14	20116	240.00	692	Non Capitalized Software
VWR EDUCATION LLC	12/18/13	19970	985.05	510	Supplies
VWR EDUCATION LLC	02/05/14	20272	445.66	590	Other Materials & Supplies
VWR EDUCATION LLC	02/10/14	20323	104.50	510	Supplies
W S BADCOCK CORPORATION	02/27/14	20439	798.00	642	Furn, Fixt. & Equip Non-Capi.
WAKULLA COUNTY SCHOOL BOARD	08/21/13	18553	2,850.00	730	Dues And Fees
WALLACE PUMP & SUPPLY CO	07/11/13	18257	236.04		Payables/Reimbursements
WALLACE PUMP & SUPPLY CO	07/24/13	18368	553.28	510	Supplies
WALLACE PUMP & SUPPLY CO	09/20/13	18863	379.67	510	Supplies
WALLACE PUMP & SUPPLY CO	09/30/13	18863	(379.67)	510	Supplies
WALLACE PUMP & SUPPLY CO	10/16/13	19325	449.35	510	Supplies
WALLACE PUMP & SUPPLY CO	11/19/13	19613	104.70	510	Supplies
WALLACE PUMP & SUPPLY CO	12/18/13	19968	1,368.00	510	Supplies
WALLACE PUMP & SUPPLY CO	02/05/14	20271	175.00	510	Supplies
WALLACE PUMP & SUPPLY CO	06/25/14	21518	269.61	510	Supplies
WAL-MART STORES EAST LP	09/05/13	18695	789.28	510	Supplies
WAL-MART STORES EAST LP	10/02/13	19250	785.49	510	Supplies
WAL-MART STORES EAST LP	11/08/13	19485	101.00	590	Other Materials & Supplies
WAL-MART STORES EAST LP	12/06/13	19736	515.14	510	Supplies
WAL-MART STORES EAST LP	01/10/14	20011	209.76	510	Supplies
WAL-MART STORES EAST LP	03/10/14	20553	398.71	510	Supplies
WAL-MART STORES EAST LP	05/02/14	20948	246.71	510	Supplies
WAL-MART STORES EAST LP	06/06/14	21259	202.77	510	Supplies
WAL-MART STORES EAST LP	06/25/14	21517	87.77	510	Supplies
WALTON CONSTRUCTION SERVICES	12/18/13	19969	10,327.50	350	Repairs And Maintenance
WANDA L BROWN	09/24/13	19014	215.00	510	Supplies
WARD-BELL COMMUNICATIONS INC	10/25/13	19392	1,365.00	510	Supplies
WASHABAUGH ENTITY A LLC	09/20/13	18809	1,996.00	642	Furn, Fixt. & Equip Non-Capi.
WASHINGTON COUNTY SCHOOL BOARD	07/18/13	18324	20,232.82	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	07/24/13	18359	30,598.96	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	07/24/13	18360	103,526.25	240	Workers Compensation
WASHINGTON COUNTY SCHOOL BOARD	07/24/13	18360	298,317.75	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	09/05/13	18676	128.91	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	09/20/13	18843	21,962.86	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	09/27/13	19174	250.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	10/16/13	19318	4,450.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	11/08/13	19468	875.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	11/14/13	19554	2,625.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	12/13/13	19878	167.20	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	12/18/13	19953	4,000.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	01/17/14	20104	33,419.75	240	Workers Compensation
WASHINGTON COUNTY SCHOOL BOARD	01/17/14	20104	96,301.25	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	01/24/14	20152	255.00	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	01/24/14	20153	4,450.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	02/27/14	20468	75.00	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	04/24/14	20877	250.00	310	Professional Services
WASHINGTON NATIONAL INSURANCE	07/15/13	18298	302.97		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	07/29/13	18395	302.97		Payroll Deduction

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WASHINGTON NATIONAL INSURANCE	08/15/13	18474	302.97		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	08/16/13	18514	1,368.38		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	08/28/13	18591	1,969.22		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	09/12/13	18788	1,933.89		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	09/27/13	19195	1,892.26		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	10/15/13	19278	1,921.79		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	10/29/13	19424	1,875.41		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	11/13/13	19525	1,869.16		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	11/22/13	19641	1,869.16		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	12/12/13	19837	1,869.16		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	12/20/13	20009	1,869.16		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	01/14/14	20080	1,869.16		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	01/31/14	20204	1,823.23		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	02/11/14	20353	1,823.23		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	02/24/14	20429	1,815.89		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	03/10/14	20554	1,815.89		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	03/31/14	20719	1,832.74		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	04/14/14	20770	1,832.74		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	04/25/14	20914	1,832.74		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	05/15/14	21008	1,832.74		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	05/25/14	21148	1,832.74		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/05/14	21206	1,935.73		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/11/14	21283	1,526.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/16/14	21342	1,526.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/17/14	21365	1,526.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/18/14	21382	212.25		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/23/14	21477	272.17		Payroll Deduction
WASTE MANAGEMENT INC OF FL	07/24/13	18369	4,297.48	385	Garbage
WASTE MANAGEMENT INC OF FL	08/15/13	18475	4,312.52	385	Garbage
WASTE MANAGEMENT INC OF FL	09/20/13	18864	4,312.52	385	Garbage
WASTE MANAGEMENT INC OF FL	10/16/13	19326	4,324.68	385	Garbage
WASTE MANAGEMENT INC OF FL	11/19/13	19614	4,310.00	385	Garbage
WASTE MANAGEMENT INC OF FL	12/18/13	19971	4,292.44	385	Garbage
WASTE MANAGEMENT INC OF FL	01/17/14	20118	4,305.02	385	Garbage
WASTE MANAGEMENT INC OF FL	02/10/14	20324	4,365.08	385	Garbage
WASTE MANAGEMENT INC OF FL	03/17/14	20627	4,402.43	385	Garbage
WASTE MANAGEMENT INC OF FL	04/15/14	20828	4,395.16	385	Garbage
WASTE MANAGEMENT INC OF FL	05/23/14	21114	4,390.09	385	Garbage
WASTE MANAGEMENT INC OF FL	06/12/14	21319	4,379.95	385	Garbage
WATER & WASTE SPECIALTIES LLC	11/08/13	19486	145.80	510	Supplies
WAYNE D MILES	09/24/13	18900	215.00	510	Supplies
WAYNES HEATING & AC INC	07/24/13	18370	580.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	08/21/13	18557	1,495.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	09/11/13	18748	1,060.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	10/16/13	19327	1,080.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	11/08/13	19487	1,035.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	12/09/13	19779	590.00	350	Repairs And Maintenance
WENDY MCGOWAN	09/24/13	19062	215.00	510	Supplies
WEST FLORIDA ELECTRIC COOP	07/18/13	18331	12,808.99		Payables/Reimbursements
WEST FLORIDA ELECTRIC COOP	08/01/13	18424	20,635.69	430	Electricity
WEST FLORIDA ELECTRIC COOP	08/21/13	18558	11,757.70	430	Electricity
WEST FLORIDA ELECTRIC COOP	09/11/13	18749	18,950.81	430	Electricity

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WEST FLORIDA ELECTRIC COOP	09/20/13	18865	13,548.45	430	Electricity
WEST FLORIDA ELECTRIC COOP	09/27/13	19196	22,922.55	430	Electricity
WEST FLORIDA ELECTRIC COOP	11/08/13	19488	35,227.28	430	Electricity
WEST FLORIDA ELECTRIC COOP	12/03/13	19709	200.00	350	Repairs And Maintenance
WEST FLORIDA ELECTRIC COOP	12/09/13	19780	28,410.86	430	Electricity
WEST FLORIDA ELECTRIC COOP	12/18/13	19972	10,075.22	430	Electricity
WEST FLORIDA ELECTRIC COOP	01/17/14	20119	22,624.17	430	Electricity
WEST FLORIDA ELECTRIC COOP	02/05/14	20273	12,926.85	430	Electricity
WEST FLORIDA ELECTRIC COOP	02/20/14	20402	10,806.89	430	Electricity
WEST FLORIDA ELECTRIC COOP	02/27/14	20482	17,249.03	430	Electricity
WEST FLORIDA ELECTRIC COOP	03/20/14	20687	10,590.36	430	Electricity
WEST FLORIDA ELECTRIC COOP	04/15/14	20829	14,010.59	430	Electricity
WEST FLORIDA ELECTRIC COOP	04/24/14	20888	9,552.87	430	Electricity
WEST FLORIDA ELECTRIC COOP	05/02/14	20949	12,987.80	430	Electricity
WEST FLORIDA ELECTRIC COOP	05/23/14	21116	25,130.71	430	Electricity
WEST FLORIDA ELECTRIC COOP	06/19/14	21451	13,971.99	430	Electricity
WEST FLORIDA ELECTRIC COOP	06/25/14	21519	18,838.62	430	Electricity
WEST GENEVA COUNTY COOPERATIVE	12/13/13	19887	1,243.27	510	Supplies
WEST GENEVA COUNTY COOPERATIVE	04/06/14	20745	1,044.00	510	Supplies
WEST GENEVA COUNTY COOPERATIVE	06/02/14	21183	230.95	510	Supplies
WILLIAMS SCOTSMAN INC	07/11/13	18258	398.96		Payables/Reimbursements
WILLIAMS SCOTSMAN INC	07/18/13	18332	868.44	360	Rentals
WILLIAMS SCOTSMAN INC	07/24/13	18371	426.88	360	Rentals
WILLIAMS SCOTSMAN INC	08/15/13	18476	1,328.18	360	Rentals
WILLIAMS SCOTSMAN INC	08/21/13	18559	426.88	360	Rentals
WILLIAMS SCOTSMAN INC	09/11/13	18750	398.96	360	Rentals
WILLIAMS SCOTSMAN INC	09/20/13	18866	1,356.10	360	Rentals
WILLIAMS SCOTSMAN INC	10/16/13	19328	1,328.18	360	Rentals
WILLIAMS SCOTSMAN INC	11/08/13	19489	825.84	360	Rentals
WILLIAMS SCOTSMAN INC	12/09/13	19781	1,755.06	360	Rentals
WILLIAMS SCOTSMAN INC	12/18/13	19973	1,356.10	360	Rentals
WILLIAMS SCOTSMAN INC	01/17/14	20120	398.96	360	Rentals
WILLIAMS SCOTSMAN INC	01/24/14	20170	100.00	310	Professional Services
WILLIAMS SCOTSMAN INC	01/24/14	20170	929.22	360	Rentals
WILLIAMS SCOTSMAN INC	02/05/14	20274	865.74	360	Rentals
WILLIAMS SCOTSMAN INC	02/20/14	20403	929.22	360	Rentals
WILLIAMS SCOTSMAN INC	02/27/14	20483	865.74	360	Rentals
WILLIAMS SCOTSMAN INC	03/17/14	20628	929.22	360	Rentals
WILLIAMS SCOTSMAN INC	03/20/14	20688	426.88	360	Rentals
WILLIAMS SCOTSMAN INC	04/15/14	20830	1,368.08	360	Rentals
WILLIAMS SCOTSMAN INC	04/24/14	20889	426.88	360	Rentals
WILLIAMS SCOTSMAN INC	05/02/14	20950	438.86	360	Rentals
WILLIAMS SCOTSMAN INC	05/16/14	21062	929.22	360	Rentals
WILLIAMS SCOTSMAN INC	05/23/14	21117	426.88	360	Rentals
WILLIAMS SCOTSMAN INC	06/06/14	21260	438.86	360	Rentals
WILLIAMS SCOTSMAN INC	06/19/14	21452	929.22	360	Rentals
WILLIAMS SCOTSMAN INC	06/30/14	21553	438.86	360	Rentals
WINSTON T JONES	09/24/13	19023	215.00	510	Supplies
WIREGRASS SYSTEMS INC	07/24/13	18372	570.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	09/20/13	18867	33.40	510	Supplies
WIREGRASS SYSTEMS INC	10/16/13	19329	613.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	01/24/14	20171	336.00	310	Professional Services

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WIREGRASS SYSTEMS INC	02/05/14	20275	588.00	310	Professional Services
WIREGRASS SYSTEMS INC	02/27/14	20484	1,596.00	310	Professional Services
WIREGRASS SYSTEMS INC	06/19/14	21453	373.00	310	Professional Services
WIREGRASS SYSTEMS INC	06/19/14	21453	128.00	510	Supplies
WITTICHEN SUPPLY COMPANY INC	07/24/13	18373	719.19	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/01/13	18425	1,237.20	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/15/13	18477	881.18	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/21/13	18560	12,800.00	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/11/13	18751	870.68	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/20/13	18868	361.98	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/16/13	19330	700.53	510	Supplies
WITTICHEN SUPPLY COMPANY INC	11/08/13	19490	921.24	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/09/13	19782	356.39	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/18/13	19974	164.98	510	Supplies
WITTICHEN SUPPLY COMPANY INC	01/24/14	20172	35.68	500	Materials And Supplies
WITTICHEN SUPPLY COMPANY INC	01/24/14	20172	520.36	510	Supplies
WITTICHEN SUPPLY COMPANY INC	02/05/14	20276	48.81	510	Supplies
WITTICHEN SUPPLY COMPANY INC	02/20/14	20404	1,687.53	510	Supplies
WITTICHEN SUPPLY COMPANY INC	03/10/14	20555	1,345.63	510	Supplies
WITTICHEN SUPPLY COMPANY INC	04/15/14	20831	26.64	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/16/14	21063	50.24	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/06/14	21261	50.24	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/19/14	21454	663.70	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/30/14	21554	197.52	510	Supplies
WONDERWORKS PCB	05/23/14	21118	3,500.00	730	Dues And Fees
WOODWIND & BRASSWIND INC	12/03/13	19710	154.38	510	Supplies
YA YA CREATIONS INC	02/27/14	20485	253.67	590	Other Materials & Supplies
ZACHARY D DOBOS	09/24/13	18888	215.00	510	Supplies
ZAGG INCORPORATED	10/25/13	19394	129.91	644	Computer Hardware-Non Capital
ZAGG INCORPORATED	12/06/13	19737	129.99	644	Computer Hardware-Non Capital
ZONES INC	09/20/13	18869	162.38	644	Computer Hardware-Non Capital
ZONES INC	09/27/13	19197	4,007.33	644	Computer Hardware-Non Capital
ZONES INC	10/25/13	19395	332.90	644	Computer Hardware-Non Capital
ZONES INC	11/08/13	19491	1,483.02	644	Computer Hardware-Non Capital
ZONES INC	11/14/13	19565	952.30	644	Computer Hardware-Non Capital
ZONES INC	11/19/13	19615	1,007.88	622	Non Capitalized A V Materials
ZONES INC	11/19/13	19615	3,029.28	644	Computer Hardware-Non Capital
ZONES INC	12/06/13	19738	105.68	510	Supplies
ZONES INC	12/06/13	19738	729.30	622	Non Capitalized A V Materials
ZONES INC	01/17/14	20121	3,552.22	644	Computer Hardware-Non Capital
ZONES INC	02/05/14	20277	2,473.67	644	Computer Hardware-Non Capital
ZONES INC	03/10/14	20556	1,065.78	643	Computer Hardware - Capital
ZONES INC	03/17/14	20629	50.52	590	Other Materials & Supplies
ZONES INC	03/17/14	20629	91.53	642	Furn, Fixt. & Equip Non-Capi.
ZONES INC	03/17/14	20629	163.89	644	Computer Hardware-Non Capital
ZONES INC	03/20/14	20689	55.04	510	Supplies
ZONES INC	04/15/14	20832	101.52	644	Computer Hardware-Non Capital
ZONES INC	05/16/14	21065	851.68	622	Non Capitalized A V Materials
ZONES INC	05/16/14	21065	994.58	644	Computer Hardware-Non Capital
ZORA D MCDUFFIE	09/24/13	19061	215.00	510	Supplies
ZWICKER & ASSOCIATES PC	04/14/14	20771	858.88		Payroll Deduction
ZWICKER & ASSOCIATES PC	04/25/14	20915	429.44		Payroll Deduction

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ZWICKER & ASSOCIATES PC	05/15/14	21009	429.44		Payroll Deduction
ZWICKER & ASSOCIATES PC	05/25/14	21149	429.44		Payroll Deduction
ZWICKER & ASSOCIATES PC	06/05/14	21207	429.44		Payroll Deduction
ZWICKER & ASSOCIATES PC	06/11/14	21284	429.44		Payroll Deduction
ZWICKER & ASSOCIATES PC	06/16/14	21343	429.44		Payroll Deduction
ZWICKER & ASSOCIATES PC	06/17/14	21366	429.44		Payroll Deduction