

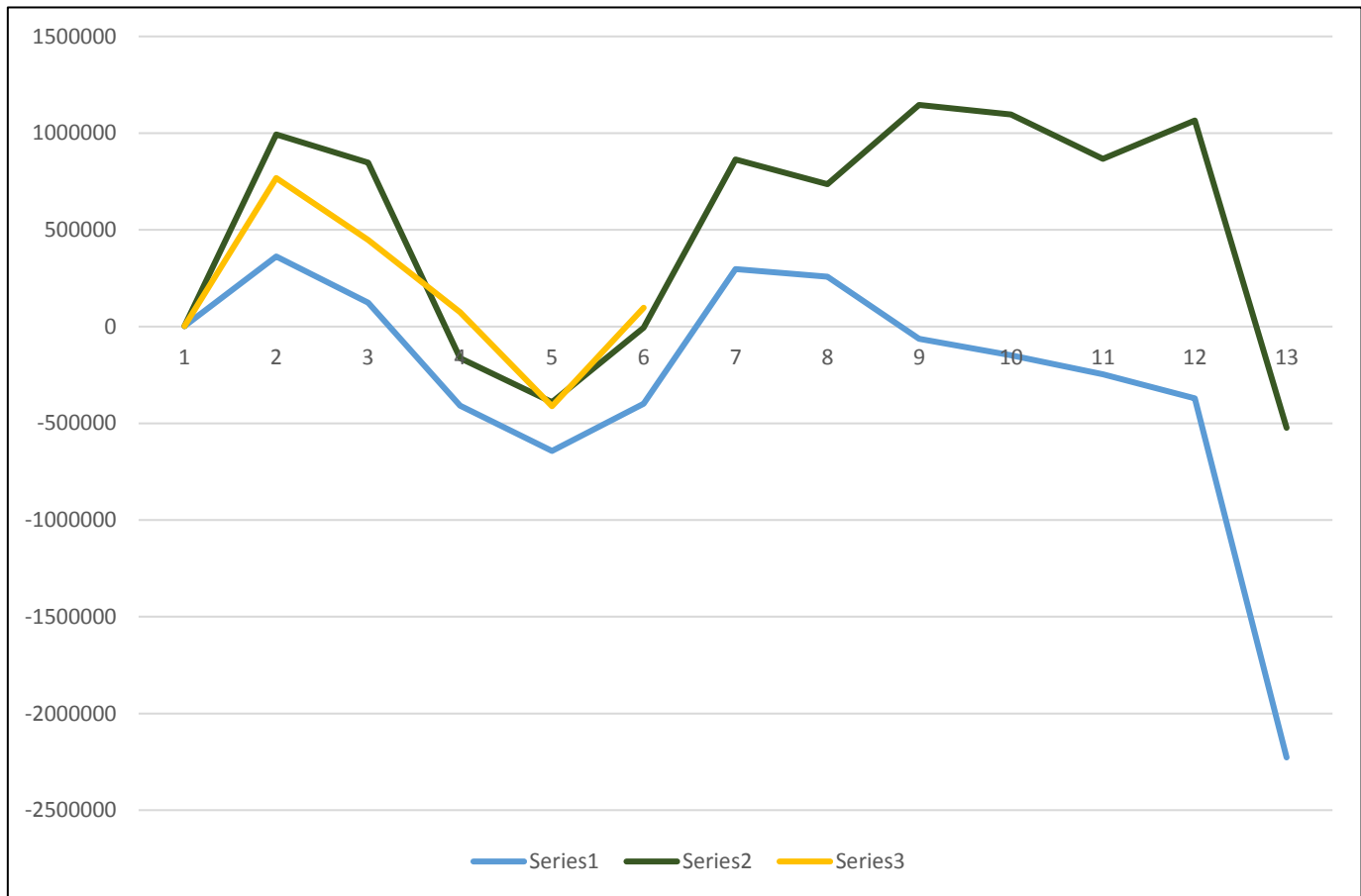


MONTHLY FINANCIAL REPORT NOVEMBER 2015

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

Holmes County School Board

General Fund - Revenues Over (Under) Expenditures



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

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
July 1, 2015 - November 30, 2015

	General			Federal			Food Service			Capital Projects			Debt Service			
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	
Revenues:																
Federal 100, 200	3100	99,825	24,990.29	(74,835)	2,068,834	584,068	(1,484,766)	1,416,182	491,011	(925,171)	0	0	0	0	0	
State Sources	3300	20,936,934	8,577,724.58	(12,359,209)	0	0	0	26,161	0	(26,161)	25,066,115	3,322,871	(21,743,244)	290,250	0	(290,250)
Local - 400	3411	2,995,037	801,653	(2,193,384)	0	0	0	264,533	16,635	(247,898)	708,974	177,619	(531,355)	60	13	(47)
Total Revenues		24,031,796	9,404,368	(14,627,428)	2,068,834	584,068	(1,484,766)	1,706,876	507,646	(1,199,230)	25,775,089	3,500,490	(22,274,599)	290,310	13	(290,297)
Expenditures:																
Instruction	5000	14,306,955	4,527,915	9,779,040	1,543,442	460,106	1,083,336	0	0	0	0	0	0	0	0	0
Pupil Personnel Services	6100	587,355	220,759	366,596	115,537	51,809	63,728	0	0	0	0	0	0	0	0	0
Instructional Media Services	6200	543,372	174,766	368,606	0	0	0	0	0	0	0	0	0	0	0	0
Instruction and Curriculum	6300	232,078	131,282	100,796	135,790	46,475	89,315	0	0	0	0	0	0	0	0	0
Instructional Staff Training	6400	141,106	32,740	108,366	193,325	89,197	104,128	0	0	0	0	0	0	0	0	0
Instruction Related Technology	6500	223,711	82,465	141,246	0	0	0	0	0	0	0	0	0	0	0	0
Board of Education	7100	223,947	84,701	139,246	0	0	0	0	0	0	0	0	0	0	0	0
General Administration	7200	223,195	86,286	136,909	67,320	26,274	41,046	0	0	0	0	0	0	0	0	0
School Administration	7300	2,097,112	682,523	1,414,589	0	0	0	0	0	0	0	0	0	0	0	0
Facilities	7400	0	0	0	0	0	0	0	0	0	21,000,000	792,487	20,207,513	0	0	0
Fiscal Services	7500	336,601	162,650	173,951	0	0	0	0	0	0	0	0	0	0	0	0
Food Service	7600	0	0	0	0	0	0	1,703,199	581,805	1,121,394	0	0	0	0	0	0
Central Services	7700	690,073	215,656	474,417	0	0	0	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	7800	1,439,622	390,512	1,049,110	13,420	3,356	10,064	0	0	0	0	0	0	0	0	0
Operation of Plant	7900	2,654,385	1,138,928	1,515,457	0	0	0	0	312	(312)	0	0	0	0	0	0
Maintenance of Plant	8100	991,142	460,033	531,109	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Technology	8200	1,357	3,273	(1,916)	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	9100	0	0	0	0	0	0	0	0	0	0	0	0	322,008	241,006	81,002
Total Expenses		24,692,011	8,394,490	16,297,521	2,068,834	677,217	1,391,617	1,703,199	582,117	1,121,082	21,000,000	792,487	20,207,513	322,008	241,006	81,002
Excess of Revenues Over (Under) Expenditures		(660,215)	1,009,878	1,670,093	0	(93,149)	(93,149)	3,677	(74,471)	(78,148)	4,775,089	2,708,003	(2,067,086)	(31,698)	(240,993)	(209,295)
Other Financing Sources (Uses):																
Transfers In	3600	550,000	0	(550,000)	0	0	0	0	0	0	0	0	0	241,000	0	(241,000)
Transfers Out	9700	(75)	(75)	(75)	0	0	0	0	0	0	(586,000)	0	586,000	(205,000)	0	205,000
Total Other Financing Sources (Uses)		550,000	(75)	(550,075)	0	0	0	0	0	0	(586,000)	0	586,000	36,000	0	(36,000)
Net Change in Fund Balances		(110,215)	1,009,803	1,120,018	0	(93,149)	(93,149)	3,677	(74,471)	(78,148)	4,189,089	2,708,003	(1,481,086)	4,302	(240,993)	(245,295)
Fund Balance, July 1, 2015	2800	1,018,807	1,018,807	0	0	0	0	86,150	201,800	115,650	(42,808)	(42,808)	0	12,300	12,300	0
Total Fund Balance, October 31, 2015	2750	908,592	2,028,610	1,120,018	0	(93,149)	(93,149)	89,827	127,330	37,503	4,146,281	2,665,195	(1,481,086)	16,602	(228,693)	(245,295)

Budget Summary by Fund, Function, and Object

Fd	Funct	Object	Function	Object	Month to Date		Year to Date	Balance
					Budgeted	Expended	Expended	
110	5100	100	BASIC	SALARY	8,606,492.00	352,763.13	2,691,020.95	5,915,471.05
110	5100	200	BASIC	EMPLOYEE BENEFITS	2,285,573.00	95,867.30	677,997.61	1,607,575.39
110	5100	300	BASIC	PURCHASED SERVICES	128,747.00	10,442.50	120,069.57	8,677.43
110	5100	500	BASIC	MATERIALS AND SUPPLIES	378,360.00	5,243.14	227,246.45	151,113.55
110	5100	600	BASIC	CAPITAL OUTLAY	282,261.00	725.55	21,567.67	260,693.33
110	5100	700	BASIC	OTHER EXPENSES	244,526.00	15,206.86	63,275.85	181,250.15
110	5200	100	EXCEPTIONAL EDUC	SALARY	1,141,487.00	47,902.33	334,904.39	806,582.61
110	5200	200	EXCEPTIONAL EDUC	EMPLOYEE BENEFITS	307,906.00	13,016.08	90,761.01	217,144.99
110	5200	300	EXCEPTIONAL EDUC	PURCHASED SERVICES	36,000.00	2,668.40	8,998.60	27,001.40
110	5200	700	EXCEPTIONAL EDUC	OTHER EXPENSES	20,000.00	446.80	2,883.83	17,116.17
110	5300	100	VOCATIONAL	SALARY	479,645.00	17,351.42	136,445.01	343,199.99
110	5300	200	VOCATIONAL	EMPLOYEE BENEFITS	122,167.00	4,672.32	34,489.78	87,677.22
110	5300	300	VOCATIONAL	PURCHASED SERVICES	34,932.00	0.00	970.00	33,962.00
110	5300	500	VOCATIONAL	MATERIALS AND SUPPLIES	18,235.00	489.99	7,373.93	10,861.07
110	5300	600	VOCATIONAL	CAPITAL OUTLAY	14,588.00	0.00	31,587.86	(16,999.86)
110	5300	700	VOCATIONAL	OTHER EXPENSES	25,152.00	2,062.25	12,520.47	12,631.53
110	5500	100	PREKINDERGARTEN	SALARY	120,018.00	7,436.91	36,778.94	83,239.06
110	5500	200	PREKINDERGARTEN	EMPLOYEE BENEFITS	47,457.00	3,282.25	15,276.79	32,180.21
110	5500	500	PREKINDERGARTEN	MATERIALS AND SUPPLIES	2,000.00	100.00	2,679.27	(679.27)
110	5500	600	PREKINDERGARTEN	CAPITAL OUTLAY	0.00	0.00	10,366.76	(10,366.76)
110	5500	700	PREKINDERGARTEN	OTHER EXPENSES	3,000.00	140.89	525.29	2,474.71
110	5900	100	OTHER INSTRUCTION	SALARY	2,611.00	0.00	0.00	2,611.00
110	5900	200	OTHER INSTRUCTION	EMPLOYEE BENEFITS	298.00	0.00	0.00	298.00
110	5900	300	OTHER INSTRUCTION	PURCHASED SERVICES	0.00	0.00	175.00	(175.00)
110	5900	500	OTHER INSTRUCTION	MATERIALS AND SUPPLIES	500.00	0.00	0.00	500.00
110	5900	700	OTHER INSTRUCTION	OTHER EXPENSES	5,000.00	(16.31)	0.00	5,000.00
Total Instructional Personnel					14,306,955.00	579,801.81	4,527,915.03	9,779,039.97
110	6100	100	PUPIL PERSONNEL SERVICES	SALARY	35,958.00	859.20	6,014.40	29,943.60
110	6100	200	PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS	11,157.00	359.24	2,476.24	8,680.76
110	6120	100	GUIDANCE	SALARY	372,597.00	18,578.06	147,229.54	225,367.46
110	6120	200	GUIDANCE	EMPLOYEE BENEFITS	91,945.00	4,837.79	35,625.23	56,319.77
110	6130	300	HEALTH SERVICES	PURCHASED SERVICES	55,000.00	0.00	17,925.00	37,075.00
110	6140	100	PSYCHOLOGICAL	SALARY	10,719.00	444.00	3,996.00	6,723.00

110	6140	200 PSYCHOLOGICAL	EMPLOYEE BENEFITS	2,092.00	86.41	770.45	1,321.55
110	6150	500 PARENT INVOLVEMENT	MATERIALS AND SUPPLIES	817.00	0.00	0.00	817.00
110	6150	600 PARENT INVOLVEMENT	CAPITAL OUTLAY	7,000.00	0.00	6,722.00	278.00
110	6150	700 PARENT INVOLVEMENT	OTHER EXPENSES	70.00	0.00	0.00	70.00
Total Pupil Personnel				587,355.00	25,164.70	220,758.86	366,596.14
110	6200	100 INSTRUCTIONAL MEDIA	SALARY	389,587.00	16,083.85	117,921.63	271,665.37
110	6200	200 INSTRUCTIONAL MEDIA	EMPLOYEE BENEFITS	95,608.00	3,972.31	28,657.70	66,950.30
110	6200	300 INSTRUCTIONAL MEDIA	PURCHASED SERVICES	13,200.00	0.00	9,161.11	4,038.89
110	6200	500 INSTRUCTIONAL MEDIA	MATERIALS AND SUPPLIES	9,953.00	76.36	5,009.86	4,943.14
110	6200	600 INSTRUCTIONAL MEDIA	CAPITAL OUTLAY	26,714.00	785.83	7,448.61	19,265.39
110	6200	700 INSTRUCTIONAL MEDIA	OTHER EXPENSES	8,310.00	367.50	6,567.52	1,742.48
Total Instructional Media				543,372.00	21,285.85	174,766.43	368,605.57
110	6300	100 INSTRUCTION & CURR. DEVELOP	SALARY	186,545.00	13,016.52	102,205.58	84,339.42
110	6300	200 INSTRUCTION & CURR. DEVELOP	EMPLOYEE BENEFITS	45,533.00	3,040.71	23,076.25	22,456.75
110	6300	700 INSTRUCTION & CURR. DEVELOP	OTHER EXPENSES	0.00	0.00	6,000.00	(6,000.00)
Total Curriculum Development				232,078.00	16,057.23	131,281.83	100,796.17
110	6400	100 INST. STAFF TRAINING	SALARY	112,396.00	2,875.53	23,128.71	89,267.29
110	6400	200 INST. STAFF TRAINING	EMPLOYEE BENEFITS	25,426.00	721.10	5,421.19	20,004.81
110	6400	300 INST. STAFF TRAINING	PURCHASED SERVICES	2,552.00	2,498.60	3,884.53	(1,537.73)
110	6400	500 INST. STAFF TRAINING	MATERIALS AND SUPPLIES	0.00	0.00	103.95	(103.95)
110	6400	700 INST. STAFF TRAINING	OTHER EXPENSES	732.00	0.00	201.25	530.75
Total Staff Training				141,106.00	6,095.23	32,739.63	108,161.17
110	6500	100 INSTRUCTION RELATED TECHNOLOG	SALARY	167,253.00	7,076.51	65,076.92	102,176.08
110	6500	200 INSTRUCTION RELATED TECHNOLOG	EMPLOYEE BENEFITS	44,440.00	1,876.61	16,691.30	27,748.70
110	6500	300 INSTRUCTION RELATED TECHNOLOG	PURCHASED SERVICES	0.00	0.00	70.00	(70.00)
110	6500	500 INSTRUCTION RELATED TECHNOLOG	MATERIALS AND SUPPLIES	2,643.00	0.00	0.00	2,643.00
110	6500	600 INSTRUCTION RELATED TECHNOLOG	CAPITAL OUTLAY	9,375.00	0.00	626.85	8,748.15
Total Instructional Related Technology				223,711.00	8,953.12	82,465.07	141,245.93
110	7100	100 SCHOOL BOARD	SALARY	129,888.00	5,364.15	48,254.15	81,633.85
110	7100	200 SCHOOL BOARD	EMPLOYEE BENEFITS	65,852.00	2,861.87	25,432.47	40,419.53
110	7100	300 SCHOOL BOARD	PURCHASED SERVICES	10,000.00	0.00	867.33	9,132.67
110	7100	500 SCHOOL BOARD	MATERIALS AND SUPPLIES	0.00	56.00	148.11	(148.11)
110	7100	600 SCHOOL BOARD	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00

110	7100	700 SCHOOL BOARD	OTHER EXPENSES	16,207.00	0.00	9,999.00	6,208.00
			Total School Board	223,947.00	8,282.02	84,701.06	139,245.94
110	7200	100 GENERAL ADMINISTRATION	SALARY	138,953.00	5,686.38	52,470.08	86,482.92
110	7200	200 GENERAL ADMINISTRATION	EMPLOYEE BENEFITS	68,042.00	2,792.29	24,973.85	43,068.15
110	7200	300 GENERAL ADMINISTRATION	PURCHASED SERVICES	4,200.00	534.54	1,489.69	2,670.31
110	7200	500 GENERAL ADMINISTRATION	MATERIALS AND SUPPLIES	1,000.00	0.00	679.18	320.82
110	7200	600 GENERAL ADMINISTRATION	CAPITAL OUTLAY	4,000.00	0.00	94.58	3,905.42
110	7200	700 GENERAL ADMINISTRATION	OTHER EXPENSES	7,000.00	0.00	6,579.00	421.00
			Total General Administration	223,195.00	9,013.21	86,286.38	136,868.62
110	7300	100 SCHOOL ADMINISTRATION	SALARY	1,557,979.00	61,474.67	503,928.46	1,054,050.54
110	7300	200 SCHOOL ADMINISTRATION	EMPLOYEE BENEFITS	517,148.00	21,215.32	163,453.60	353,694.40
110	7300	300 SCHOOL ADMINISTRATION	PURCHASED SERVICES	2,301.00	0.00	3,254.44	(1,061.24)
110	7300	500 SCHOOL ADMINISTRATION	MATERIALS AND SUPPLIES	2,936.00	46.12	7,965.70	(5,029.70)
110	7300	600 SCHOOL ADMINISTRATION	CAPITAL OUTLAY	7,281.00	0.00	1,873.85	5,407.15
110	7300	700 SCHOOL ADMINISTRATION	OTHER EXPENSES	9,467.00	246.16	2,047.41	7,419.59
			Total School Administration	2,097,112.00	82,982.27	682,523.46	1,414,480.74
110	7500	100 FISCAL SERVICES	SALARY	223,812.00	10,091.41	110,139.70	113,672.30
110	7500	200 FISCAL SERVICES	EMPLOYEE BENEFITS	64,089.00	2,914.27	26,278.15	37,810.85
110	7500	300 FISCAL SERVICES	PURCHASED SERVICES	35,700.00	4,650.00	25,060.48	10,639.52
110	7500	500 FISCAL SERVICES	MATERIALS AND SUPPLIES	4,000.00	106.72	804.54	3,195.46
110	7500	600 FISCAL SERVICES	CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00
110	7500	700 FISCAL SERVICES	OTHER EXPENSES	1,500.00	0.00	367.35	1,132.65
			Total Fiscal Services	336,601.00	17,762.40	162,650.22	173,950.78
110	7700	100 CENTRAL SERVICES	SALARY	410,297.00	12,985.15	116,547.80	293,749.20
110	7700	200 CENTRAL SERVICES	EMPLOYEE BENEFITS	115,129.00	4,120.92	36,038.72	79,090.28
110	7700	300 CENTRAL SERVICES	PURCHASED SERVICES	109,715.00	4,196.75	54,589.00	55,126.00
110	7700	500 CENTRAL SERVICES	MATERIALS AND SUPPLIES	6,000.00	291.04	885.11	5,114.89
110	7700	600 CENTRAL SERVICES	CAPITAL OUTLAY	36,148.00	0.00	565.48	35,582.52
110	7700	700 CENTRAL SERVICES	OTHER EXPENSES	12,784.00	440.00	7,030.00	5,754.00
			Total Central Services	690,073.00	22,033.86	215,656.11	474,416.89
110	7800	100 PUPIL TRANSPORTATION	SALARY	722,864.00	27,520.95	191,125.74	531,738.26
110	7800	200 PUPIL TRANSPORTATION	EMPLOYEE BENEFITS	252,661.00	10,816.92	70,894.17	181,766.83
110	7800	300 PUPIL TRANSPORTATION	PURCHASED SERVICES	37,097.00	40.00	17,676.33	19,420.67

110	7800	400 PUPIL TRANSPORTATION	ENERGY SERVICES	225,000.00	13,089.21	41,889.27	183,110.73
110	7800	500 PUPIL TRANSPORTATION	MATERIALS AND SUPPLIES	149,000.00	2,791.59	53,424.41	95,575.59
110	7800	600 PUPIL TRANSPORTATION	CAPITAL OUTLAY	9,000.00	0.00	5,779.50	3,220.50
110	7800	700 PUPIL TRANSPORTATION	OTHER EXPENSES	44,000.00	2,139.81	9,722.67	34,108.00
Total Pupil Transportation				1,439,622.00	56,398.48	390,512.09	1,048,940.58
110	7900	100 OPERATION OF PLANT	SALARY	495,299.00	19,265.51	165,788.14	329,510.86
110	7900	200 OPERATION OF PLANT	EMPLOYEE BENEFITS	334,508.00	7,593.91	163,014.94	171,493.06
110	7900	300 OPERATION OF PLANT	PURCHASED SERVICES	729,517.00	16,467.20	410,563.69	318,647.17
110	7900	400 OPERATION OF PLANT	ENERGY SERVICES	980,000.00	51,549.15	339,636.46	626,336.12
110	7900	500 OPERATION OF PLANT	MATERIALS AND SUPPLIES	61,292.00	337.68	44,318.85	16,886.13
110	7900	600 OPERATION OF PLANT	CAPITAL OUTLAY	32,321.00	0.00	2,623.00	29,698.00
110	7900	700 OPERATION OF PLANT	OTHER EXPENSES	21,448.00	1,062.62	12,983.18	8,464.82
Total Operation of Plant				2,654,385.00	96,276.07	1,138,928.26	1,501,036.16
110	8100	100 MAINTENANCE OF PLANT	SALARY	454,537.00	18,289.15	211,652.13	242,884.87
110	8100	200 MAINTENANCE OF PLANT	EMPLOYEE BENEFITS	132,099.00	5,690.33	53,571.50	78,527.50
110	8100	300 MAINTENANCE OF PLANT	PURCHASED SERVICES	165,368.00	20,039.42	105,171.50	59,684.25
110	8100	500 MAINTENANCE OF PLANT	MATERIALS AND SUPPLIES	184,822.00	5,426.87	72,346.63	112,167.05
110	8100	600 MAINTENANCE OF PLANT	CAPITAL OUTLAY	54,316.00	1,000.00	17,178.48	36,697.84
110	8100	700 MAINTENANCE OF PLANT	OTHER EXPENSES	0.00	0.00	112.70	(112.70)
Total Maintenance of Plant				991,142.00	50,445.77	460,032.94	529,848.81
110	8200	300 ADMINISTRATIVE TECHNOLOGY	PURCHASED SERVICES	71.00	394.25	2,346.36	(2,275.36)
110	8200	500 ADMINISTRATIVE TECHNOLOGY	MATERIALS AND SUPPLIES	87.00	0.00	0.00	87.00
110	8200	600 ADMINISTRATIVE TECHNOLOGY	CAPITAL OUTLAY	1,199.00	0.00	776.30	422.70
110	8200	700 ADMINISTRATIVE TECHNOLOGY	OTHER EXPENSES	0.00	0.00	150.00	(150.00)
Total Administrative Technology				1,357.00	394.25	3,272.66	(1,915.66)
110	9700	900 TRANSFER OF FUNDS	TRANSFERS	0.00	0.00	75.00	(75.00)
				0.00	0.00	75.00	(75.00)
210	9200	700 DEBT SERVICE	OTHER EXPENSES	322,008.00	0.00	241,005.83	81,002.17
210	9700	900 TRANSFER OF FUNDS	TRANSFERS	205,000.00	0.00	0.00	205,000.00

340	7400	300 FACILITIES ACQUISITION & CONS'	PURCHASED SERVICES	0.00	8,500.00	474,175.17	(474,175.17)
340	7400	600 FACILITIES ACQUISITION & CONS'	CAPITAL OUTLAY	21,000,000.00	0.00	0.00	21,000,000.00
				21,000,000.00	8,500.00	474,175.17	20,525,824.83
340	7420	600 FACILITIES ACQUISITION & CONS'	CAPITAL OUTLAY	0.00	318,311.58	318,311.58	(318,311.58)
				0.00	318,311.58	318,311.58	(318,311.58)
370	9700	900 TRANSFER OF FUNDS	TRANSFERS	586,000.00	0.00	0.00	586,000.00
				586,000.00	0.00	0.00	586,000.00
410	5100	100 BASIC	SALARY	582,528.00	20,142.32	143,671.19	438,856.81
410	5100	200 BASIC	EMPLOYEE BENEFITS	150,319.00	5,624.06	39,069.58	111,249.42
410	5100	300 BASIC	PURCHASED SERVICES	37,035.00	900.00	18,669.00	18,366.00
410	5100	500 BASIC	MATERIALS AND SUPPLIES	30,890.00	13.20	3,766.11	27,123.89
410	5100	600 BASIC	CAPITAL OUTLAY	14,155.00	1,933.80	10,537.45	3,617.55
410	5100	700 BASIC	OTHER EXPENSES	9,101.00	1,081.14	4,780.61	4,320.39
410	5200	100 EXCEPTIONAL EDUC	SALARY	272,362.00	10,502.97	75,255.95	197,106.05
410	5200	200 EXCEPTIONAL EDUC	EMPLOYEE BENEFITS	117,562.00	5,059.15	32,580.71	84,981.29
410	5200	300 EXCEPTIONAL EDUC	PURCHASED SERVICES	80,589.00	3,630.00	16,482.50	64,106.50
410	5200	500 EXCEPTIONAL EDUC	MATERIALS AND SUPPLIES	10,658.00	340.54	861.40	9,796.60
410	5200	600 EXCEPTIONAL EDUC	CAPITAL OUTLAY	16,696.00	6,175.15	9,011.05	7,684.95
410	5200	700 EXCEPTIONAL EDUC	OTHER EXPENSES	19,268.00	120.76	6,292.85	12,975.15
410	5300	300 VOCATIONAL	PURCHASED SERVICES	3,354.00	0.00	0.00	3,354.00
410	5300	500 VOCATIONAL	MATERIALS AND SUPPLIES	40,447.00	2,870.90	3,910.96	36,536.04
410	5300	600 VOCATIONAL	CAPITAL OUTLAY	31,505.00	379.00	5,278.74	26,226.26
410	5300	700 VOCATIONAL	OTHER EXPENSES	280.00	0.00	0.00	280.00
410	5900	100 OTHER INSTRUCTION	SALARY	110,052.00	7,822.86	69,996.52	40,055.48
410	5900	200 OTHER INSTRUCTION	EMPLOYEE BENEFITS	16,641.00	1,152.03	10,381.22	6,259.78
410	5900	300 OTHER INSTRUCTION	PURCHASED SERVICES	0.00	0.00	600.00	(600.00)
410	5900	500 OTHER INSTRUCTION	MATERIALS AND SUPPLIES	0.00	454.54	8,865.67	(8,865.67)
410	5900	600 OTHER INSTRUCTION	CAPITAL OUTLAY	0.00	0.00	24.99	(24.99)
410	5900	700 OTHER INSTRUCTION	OTHER EXPENSES	0.00	69.93	69.93	(69.93)
				1,543,442.00	68,202.42	460,036.50	1,083,405.50

Fund	Function	Object	Function	Object	Budgeted	Month to Date Expended	Year to Date Expended	Balance
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410	6100	100 PUPIL PERSONNEL SERVICES	SALARY	16,165.00	751.09	5,257.63	10,907.37
410	6100	200 PUPIL PERSONNEL SERVICES	EMPLOYEE BENEFITS	6,199.00	295.43	2,062.93	4,136.07
410	6100	300 PUPIL PERSONNEL SERVICES	PURCHASED SERVICES	3,966.00	299.26	2,099.26	1,866.74
410	6100	500 PUPIL PERSONNEL SERVICES	MATERIALS AND SUPPLIES	5,098.00	0.00	633.00	4,465.00
410	6100	600 PUPIL PERSONNEL SERVICES	CAPITAL OUTLAY	0.00	0.00	379.00	(379.00)
410	6100	700 PUPIL PERSONNEL SERVICES	OTHER EXPENSES	899.00	0.00	879.00	20.00
410	6140	100 PSYCHOLOGICAL	SALARY	56,269.00	2,344.54	21,100.86	35,168.14
410	6140	200 PSYCHOLOGICAL	EMPLOYEE BENEFITS	12,496.00	534.74	4,746.06	7,749.94
410	6150	300 PARENT INVOLVEMENT	PURCHASED SERVICES	0.00	0.00	9,360.87	(9,360.87)
410	6150	500 PARENT INVOLVEMENT	MATERIALS AND SUPPLIES	14,445.00	0.00	2,582.13	11,862.87
410	6150	600 PARENT INVOLVEMENT	CAPITAL OUTLAY	0.00	0.00	2,708.00	(2,708.00)
				115,537.00	4,225.06	51,808.74	63,728.26
410	6300	100 INSTRUCTION & CURR. DEVELOP	SALARY	90,573.00	3,700.80	30,094.53	60,478.47
410	6300	200 INSTRUCTION & CURR. DEVELOP	EMPLOYEE BENEFITS	27,172.00	1,185.35	9,527.99	17,644.01
410	6300	300 INSTRUCTION & CURR. DEVELOP	PURCHASED SERVICES	12,665.00	26.80	4,353.79	8,311.21
410	6300	500 INSTRUCTION & CURR. DEVELOP	MATERIALS AND SUPPLIES	3,409.00	0.00	2,498.80	910.20
410	6300	600 INSTRUCTION & CURR. DEVELOP	CAPITAL OUTLAY	736.00	0.00	0.00	736.00
410	6300	700 INSTRUCTION & CURR. DEVELOP	OTHER EXPENSES	1,235.00	0.00	0.00	1,235.00
				135,790.00	4,912.95	46,475.11	89,314.89
410	6400	100 INST. STAFF TRAINING	SALARY	125,827.00	2,086.46	25,605.22	100,221.78
410	6400	200 INST. STAFF TRAINING	EMPLOYEE BENEFITS	27,602.00	524.33	5,167.31	22,434.69
410	6400	300 INST. STAFF TRAINING	PURCHASED SERVICES	29,969.00	9,454.71	41,673.25	(11,704.25)
410	6400	500 INST. STAFF TRAINING	MATERIALS AND SUPPLIES	232.00	838.46	838.46	(606.46)
410	6400	700 INST. STAFF TRAINING	OTHER EXPENSES	9,695.00	1,092.62	15,912.50	(6,217.50)
				193,325.00	13,996.58	89,196.74	104,128.26
410	7200	700 GENERAL ADMINISTRATION	OTHER EXPENSES	67,320.00	0.00	26,274.21	41,045.79
				67,320.00	0.00	26,274.21	41,045.79
410	7800	100 PUPIL TRANSPORTATION	SALARY	9,795.00	195.00	2,415.00	7,380.00
410	7800	200 PUPIL TRANSPORTATION	EMPLOYEE BENEFITS	1,449.00	28.05	352.66	1,096.34
410	7800	300 PUPIL TRANSPORTATION	PURCHASED SERVICES	2,176.00	184.64	588.54	1,587.46
				13,420.00	407.69	3,356.20	10,063.80
710	7600	100 FOOD SERVICE	SALARY	472,134.00	18,571.11	120,305.81	351,828.19

710	7600	200 FOOD SERVICE	EMPLOYEE BENEFITS	189,598.00	8,197.83	50,514.88	139,083.12
710	7600	300 FOOD SERVICE	PURCHASED SERVICES	5,205.00	183.00	14,612.10	(13,907.10)
710	7600	500 FOOD SERVICE	MATERIALS AND SUPPLIES	971,632.00	129,038.01	366,722.04	604,909.96
710	7600	600 FOOD SERVICE	CAPITAL OUTLAY	37,599.00	0.00	17,505.69	20,093.31
710	7600	700 FOOD SERVICE	OTHER EXPENSES	27,031.00	1,057.23	12,144.50	14,886.50
				1,703,199.00	157,047.18	581,805.02	1,116,893.98
710	7900	200 OPERATION OF PLANT	EMPLOYEE BENEFITS	0.00	0.00	25.06	(25.06)
710	7900	700 OPERATION OF PLANT	OTHER EXPENSES	0.00	0.00	286.50	(286.50)
				0.00	0.00	311.56	(311.56)

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

Fund		Budgeted	Received
110	R.O.T.C	0.00	19,398.66
110	FEDERAL THROUGH STATE	99,825.00	0.00
110	MEDICAID-BEHAVIORAL SERVICES	0.00	819.21
110	MEDICAID-THERAPY SERVICES	0.00	4,136.30
110	FEDERAL THROUGH LOCAL	0.00	636.12
110	REVENUE FROM STATE SOURCES	20,936,934.00	0.00
110	FLORIDA EDUCATION FINANCE PROG	0.00	7,201,267.00
110	STATE LICENSE TAX	0.00	1,871.18
110	CLASS SIZE REDUCT - OPERATING	0.00	1,337,620.00
110	VOLUNTARY PREKINDERGARTEN PROG	0.00	29,641.78
110	READING INITIATIVES	0.00	7,324.62
110	REVENUE FROM LOCAL SOURCES	2,995,037.00	0.00
110	DISTRICT SCHOOL TAXES	0.00	665,945.35
110	DISTRICT LOCAL CAPITAL TAX	0.00	0.00
110	INTEREST ON INVESTMENTS	0.00	387.50
110	MISCELLANEOUS LOCAL SOURCES	0.00	99,787.98
110	TRANS. FOR SCHOOL ACTIVITIES	0.00	8,160.50
110	RECEIPT OF FED. INDIRECT COST	0.00	26,274.21
110	OTHER LOCAL REVENUE	0.00	973.30
110	LOST & DAMAGED TEXTBOOKS	0.00	123.83
110	TRANSFERS	550,000.00	0.00
210	REVENUE FROM STATE SOURCES	290,250.00	0.00
210	REVENUE FROM LOCAL SOURCES	60.00	0.00
210	INTEREST ON INVESTMENTS	0.00	12.84
210	TRANSFERS	241,000.00	0.00
340	REVENUE FROM STATE SOURCES	25,033,115.00	0.00
340	PUBLIC EDUC. CAPITAL OUTLAY	0.00	3,322,871.00
340	REVENUE FROM LOCAL SOURCES	1,458.00	0.00
360	REVENUE FROM STATE SOURCES	33,000.00	0.00
370	REVENUE FROM LOCAL SOURCES	707,516.00	0.00
370	DISTRICT LOCAL CAPITAL TAX	0.00	173,541.61
370	INTEREST ON INVESTMENTS	0.00	95.62
390	INTEREST ON INVESTMENTS	0.00	5.40
390	MISCELLANEOUS LOCAL SOURCES	0.00	3,976.31
410	FEDERAL THROUGH STATE	2,068,834.00	0.00
410	VOCATIONAL EDUCATION ACTS	0.00	5,939.80
410	EISENHOWER MATH/SCI - TITLE II	0.00	62,029.09
410	INDIV.WITH DISABIL. ED ACT	0.00	184,442.95
410	ELE AND SEC ED ACT - TITLE 1	0.00	228,955.51
410	OTHER FEDERAL THROUGH STATE	0.00	102,700.80
710	FEDERAL THROUGH STATE	1,416,182.00	0.00
710	SCHOOL LUNCH REIMBURSEMENT	0.00	375,289.45

710	SCHOOL BREAKFAST REIMBURSEMENT	0.00	108,961.08
710	SCHOOL SNACK REIMBURSEMENT	0.00	6,760.32
710	REVENUE FROM STATE SOURCES	26,161.00	0.00
710	REVENUE FROM LOCAL SOURCES	264,533.00	0.00
710	INTEREST ON INVESTMENTS	0.00	11.12
710	STUDENT LUNCHES	0.00	3,886.02
710	ADULT BREAKFASTS/LUNCHES	0.00	9,905.93
710	STUDENT/ADULT A LA CARTE	0.00	361.15
710	MISCELLANEOUS LOCAL SOURCES	0.00	2,471.01
810	INTEREST ON INVESTMENTS	0.00	270.30

Total

54,663,905.00	13,996,854.85
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Cntr	Proj	Funct	Object	Date	Vendor	Chk	Amt
9001	3100	7400	PROFESSIONAL SERVICES	11/4/15	CITY OF BONIFAY	25781	8,500.00
	31	4213	5300 SUPPLIES	11/11/15	AIRGAS USA LLC	25788	326.52
	261	4211	5300 COMPUTER HARDWARE-NON CAPITAL	11/11/15	APPLE INC	25793	379.00
9100	0	7900	SUPPLIES	11/11/15	ARTEZIA WATER CO INC	25794	63.00
9100	0	7800	SUPPLIES	11/11/15	ATCO MANUFACTURING COMPANY	25795	617.94
9100	4115	6400	SUPPLIES	11/11/15	BARNES AND NOBLE BOOKSELLERS	25796	768.00
	12	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	100.74
	31	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	166.38
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	328.65
	12	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	535.66
	31	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	303.01
111	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	267.99
261	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	209.71
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	328.65
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	328.65
	12	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	254.34
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	341.04
	12	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	342.47
	31	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	253.47
261	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	125.91
111	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	317.06
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	248.89
	12	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	216.79
261	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	227.04
	12	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	410.94
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	303.88
	41	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	352.08
	31	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	339.77
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	328.65
111	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	317.53
	61	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	126.70
261	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	262.11
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	352.55
	12	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	281.87
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	274.05
	12	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	342.78
	41	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	537.56
	31	0	7600 FOOD	11/11/15	DWIGHT STEVERSON	25798	242.35
121	0	7600	FOOD	11/11/15	DWIGHT STEVERSON	25798	355.95

12	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	542.61
261	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	126.30
111	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	330.71
61	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	139.08
261	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	236.95
121	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	353.42
41	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	393.03
31	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	328.65
121	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	353.42
12	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	205.19
111	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	407.94
61	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	165.51
121	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	328.65
12	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	242.35
12	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	114.71
121	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	287.70
41	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	264.59
111	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	179.24
61	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	103.19
121	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	290.23
12	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	151.15
111	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	(200.53)
111	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	454.08
61	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	152.73
111	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	418.19
61	0	7600 FOOD	11/11/15 DWIGHT STEVERSON	25798	126.70
111	0	8100 SUPPLIES	11/11/15 RONALD E BUSH	25800	277.05
41	0	8100 SUPPLIES	11/11/15 BUSH PAINT AND SUPPLY	25801	1,065.20
12	12	5100 FURN, FIXT. & EQUIP NON-CAPI.	11/11/15 CDW LLC	25802	57.90
261	261	7300 OTHER MATERIALS & SUPPLIES	11/11/15 CDW LLC	25802	18.32
261	4211	5300 SUPPLIES	11/11/15 CDW LLC	25802	51.97
9100	0	7900 TELEPHONES	11/11/15 EMBARQ FLORIDA INC	25803	434.61
261	1325	7900 TELEPHONES	11/11/15 EMBARQ FLORIDA INC	25803	177.76
111	1325	7900 TELEPHONES	11/11/15 EMBARQ FLORIDA INC	25803	92.63
61	1325	7900 TELEPHONES	11/11/15 EMBARQ FLORIDA INC	25803	152.41
121	1325	7900 TELEPHONES	11/11/15 EMBARQ FLORIDA INC	25803	179.72
41	1325	7900 TELEPHONES	11/11/15 EMBARQ FLORIDA INC	25803	224.99
12	1325	7900 TELEPHONES	11/11/15 EMBARQ FLORIDA INC	25803	160.17
261	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	58.18
261	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	58.00
261	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	58.00

261	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	267.86
261	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	64.08
9100	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	165.27
9100	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	350.93
12	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	17.30
12	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	850.60
12	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	821.38
261	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	211.56
261	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	61.08
121	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	1,249.13
261	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	2,794.72
12	0	7900 PUBLIC UTILITY SERVICES	11/11/15 CITY OF BONIFAY	25804	58.00
9001	3100	7420 BUILDING & FIXED EQUIPMENT	11/11/15 CULPEPPER CONSTRUCTION CO INC	25806	318,311.58
111	0	7600 SUPPLIES	11/11/15 DADE PAPER & BAG CO	25808	55.32
261	0	7600 SUPPLIES	11/11/15 DADE PAPER & BAG CO	25808	55.32
12	0	7600 SUPPLIES	11/11/15 DADE PAPER & BAG CO	25808	55.32
121	0	7600 SUPPLIES	11/11/15 DADE PAPER & BAG CO	25808	55.32
9100	0	7600 SUPPLIES	11/11/15 DADE PAPER & BAG CO	25808	451.80
261	4073	5100 COMPUTER HARDWARE - CAPITAL	11/11/15 DELL MARKETING LP	25809	1,006.88
12	4115	6400 PROFESSIONAL SERVICES	11/11/15 DONNA A SZPYRKA	25810	1,250.00
31	4115	6400 PROFESSIONAL SERVICES	11/11/15 DONNA A SZPYRKA	25810	1,250.00
41	4115	6400 PROFESSIONAL SERVICES	11/11/15 DONNA A SZPYRKA	25810	1,250.00
61	4115	6400 PROFESSIONAL SERVICES	11/11/15 DONNA A SZPYRKA	25810	625.00
111	4115	6400 PROFESSIONAL SERVICES	11/11/15 DONNA A SZPYRKA	25810	625.00
121	4115	6400 PROFESSIONAL SERVICES	11/11/15 DONNA A SZPYRKA	25810	625.00
261	4115	6400 PROFESSIONAL SERVICES	11/11/15 DONNA A SZPYRKA	25810	625.00
121	0	8100 SUPPLIES	11/11/15 DOTHAN GLASS COMPANY	25811	92.40
31	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	190.08
31	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	85.75
31	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	84.70
111	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	23.10
121	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	177.00
111	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	78.65
12	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	120.05
261	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	92.40
41	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	46.40
121	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	108.75
121	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	58.00
261	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	46.20
41	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	82.90
111	0	7600 FOOD	11/11/15 EARTHGRAINS BAKING CO INC	25812	60.20

61	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	50.75
12	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	124.60
121	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	168.70
41	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	52.50
261	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	31.50
41	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	107.80
111	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	69.30
61	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	61.60
12	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	184.80
121	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	38.50
261	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	23.10
12	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	69.30
121	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	171.70
111	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	68.04
61	0	7600	FOOD	11/11/15	EARTHGRAINS BAKING CO INC	25812	61.60
31	1393	5100	DUES AND FEES	11/11/15	EMBRY RIDDLE AERONAUTICAL UNIV	25813	1,261.75
41	1393	5100	DUES AND FEES	11/11/15	EMBRY RIDDLE AERONAUTICAL UNIV	25813	1,261.75
61	1393	5100	DUES AND FEES	11/11/15	EMBRY RIDDLE AERONAUTICAL UNIV	25813	1,261.75
261	1393	5100	DUES AND FEES	11/11/15	EMBRY RIDDLE AERONAUTICAL UNIV	25813	1,261.75
9100	0	7700	DUES AND FEES	11/11/15	FL ASSOC OF SCHOOL ADMINISTRAT	25814	220.00
9100	0	7700	DUES AND FEES	11/11/15	FL ASSOC OF SCHOOL ADMINISTRAT	25814	220.00
261	261	7300	DUES AND FEES	11/11/15	FL ASSOC OF SCHOOL ADMINISTRAT	25814	220.00
9100	0	7800	REPAIR PARTS	11/11/15	STEWART & STEVENSON LLC	25817	40.86
9100	0	7800	REPAIR PARTS	11/11/15	STEWART & STEVENSON LLC	25817	705.39
9100	0	7800	REPAIR PARTS	11/11/15	STEWART & STEVENSON LLC	25817	39.63
9100	0	7500	SUPPLIES	11/11/15	NELDA CATRETT VP	25818	11.70
9100	0	7700	SUPPLIES	11/11/15	NELDA CATRETT VP	25818	50.06
12	1332	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	294.41
31	1332	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	294.40
41	1332	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	294.40
61	1332	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	294.41
31	1332	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	308.34
41	1332	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	308.34
61	1332	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	308.34
261	1332	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	308.35
261	1336	5100	TEXTBOOKS	11/11/15	FLORIDA SCHOOL BOOK DEPOSITORY	25819	26.92
12	12	5100	SUPPLIES	11/11/15	FC ORGANIZATIONAL PRODUCT LLC	25820	65.42
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	124.37
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	557.96
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	15.94
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	151.78

261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	29.42
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	37.14
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	253.68
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	77.75
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	171.84
12	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	613.41
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	46.40
121	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	27.77
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	37.65
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	78.66
121	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	146.30
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	352.48
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	85.12
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	1,430.21
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	436.17
121	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	582.80
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	191.51
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	59.91
121	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	33.90
12	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	349.52
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	29.49
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	17,657.82
12	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	1,454.79
121	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	208.61
121	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	169.18
121	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	165.71
121	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	7,460.92
12	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	5,129.59
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	111.81
261	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	26.30
12	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	666.38
12	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	799.78
9100	0	7900	ELECTRICITY	11/11/15	GULF POWER COMPANY	25821	25.89
61	0	8100	SUPPLIES	11/11/15	H & M FOOD EQUIP SALES INC	25823	155.59
31	0	8100	SUPPLIES	11/11/15	H & M FOOD EQUIP SALES INC	25823	158.79
9100	0	7800	PROFESSIONAL SERVICES	11/11/15	HOLMES COUNTY HEALTH DEPART	25824	40.00
261	4032	5200	COMPUTER HARDWARE-NON CAPITAL	11/11/15	INSIGHT INVESTMENTS LLC	25826	630.00
31	0	8100	PROFESSIONAL SERVICES	11/11/15	JACK R MARELL	25828	400.00
41	0	8100	PROFESSIONAL SERVICES	11/11/15	JACK R MARELL	25828	500.00
7001	1601	5100	PROFESSIONAL SERVICES	11/11/15	K12 VIRTUAL SCHOOLS LLC	25829	6,442.50
261	0	8100	SUPPLIES	11/11/15	LEWIS SMITH SUPPLY CORP	25830	63.14

9100	0	7900	PROFESSIONAL SERVICES	11/11/15	MCC TELEPHONY LLC	25832	402.40
12	12	5100	SUPPLIES	11/11/15	MCC TELEPHONY LLC	25832	(15.00)
31	1031	6200	LIBRARY BOOKS	11/11/15	MIDAMERICA BOOKS	25833	359.10
9100	1375	6200	OTHER MATERIALS & SUPPLIES	11/11/15	NEWEGG INC	25835	76.36
41	4073	5100	COMPUTER HARDWARE-NON CAPITAL	11/11/15	NEWEGG INC	25835	887.94
41	4073	5100	FURN, FIXT. & EQUIP NON-CAPI.	11/11/15	NEWEGG INC	25835	24.99
41	4073	5100	COMPUTER HARDWARE-NON CAPITAL	11/11/15	NEWEGG INC	25835	13.99
9100	4032	5200	NON CAPITALIZED SOFTWARE	11/11/15	DJC HOLDINGS LLC	25836	5,545.15
41	1017	5300	TEXTBOOKS	11/11/15	NCS PEARSON INC	25837	74.97
111	4073	5100	SUPPLIES	11/11/15	PONCE DE LEON ELEMENTARY	25838	13.20
31	0	8100	REPAIRS AND MAINTENANCE	11/11/15	PUMP & PROCESS EQUIPMENT INC	25840	7,755.00
9100	0	7700	SUPPLIES	11/11/15	QUILL CORPORATION	25841	240.98
9100	0	7500	SUPPLIES	11/11/15	QUILL CORPORATION	25841	95.02
41	4211	5300	SUPPLIES	11/11/15	QUILL CORPORATION	25841	399.99
41	4211	5300	SUPPLIES	11/11/15	QUILL CORPORATION	25841	42.23
41	4211	5300	SUPPLIES	11/11/15	QUILL CORPORATION	25841	42.23
41	4211	5300	SUPPLIES	11/11/15	QUILL CORPORATION	25841	105.13
41	4211	5300	SUPPLIES	11/11/15	QUILL CORPORATION	25841	82.44
61	0	8100	SUPPLIES	11/11/15	RAM ENTERPRISES INC	25842	1,094.00
41	4211	5300	SUPPLIES	11/11/15	ROAD MART INC	25844	199.64
261	0	8100	REPAIRS AND MAINTENANCE	11/11/15	SIMPLEXGRINNELL LP	25845	963.00
12	0	8100	REPAIRS AND MAINTENANCE	11/11/15	SIMPLEXGRINNELL LP	25845	212.00
31	0	8100	REPAIRS AND MAINTENANCE	11/11/15	TAYLOR POWER SYSTEMS INC	25847	1,039.25
31	0	8100	REPAIRS AND MAINTENANCE	11/11/15	TAYLOR POWER SYSTEMS INC	25847	760.23
61	0	7900	PUBLIC UTILITY SERVICES	11/11/15	TOWN OF PONCE DE LEON	25849	1,331.15
111	0	7900	PUBLIC UTILITY SERVICES	11/11/15	TOWN OF PONCE DE LEON	25849	1,222.55
111	0	7900	PUBLIC UTILITY SERVICES	11/11/15	TOWN OF PONCE DE LEON	25849	1,257.12
111	0	7600	FOOD	11/11/15	US FOODS INC	25851	1,334.01
261	0	7600	FOOD	11/11/15	US FOODS INC	25851	196.06
111	0	7600	SUPPLIES	11/11/15	US FOODS INC	25851	87.42
31	0	7600	FOOD	11/11/15	US FOODS INC	25851	2,701.93
31	0	7600	SUPPLIES	11/11/15	US FOODS INC	25851	67.20
261	0	7600	FOOD	11/11/15	US FOODS INC	25851	2,097.44
261	0	7600	SUPPLIES	11/11/15	US FOODS INC	25851	110.75
12	0	7600	FOOD	11/11/15	US FOODS INC	25851	3,150.71
12	0	7600	SUPPLIES	11/11/15	US FOODS INC	25851	181.94
121	0	7600	FOOD	11/11/15	US FOODS INC	25851	2,760.20
121	0	7600	SUPPLIES	11/11/15	US FOODS INC	25851	387.68
121	0	7600	FOOD	11/11/15	US FOODS INC	25851	3.51
12	0	7600	FOOD	11/11/15	US FOODS INC	25851	1,958.59
12	0	7600	SUPPLIES	11/11/15	US FOODS INC	25851	60.48

261	0	7600 FOOD	11/11/15 US FOODS INC	25851	1,714.41
261	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	14.73
61	0	7600 FOOD	11/11/15 US FOODS INC	25851	1,700.10
61	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	67.24
111	0	7600 FOOD	11/11/15 US FOODS INC	25851	1,388.03
111	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	60.38
31	0	7600 FOOD	11/11/15 US FOODS INC	25851	2,285.88
31	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	48.17
121	0	7600 FOOD	11/11/15 US FOODS INC	25851	3,826.23
121	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	130.56
121	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	64.61
41	0	7600 FOOD	11/11/15 US FOODS INC	25851	2,692.70
41	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	6.62
41	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	146.10
41	0	7600 FOOD	11/11/15 US FOODS INC	25851	7.02
121	0	7600 FOOD	11/11/15 US FOODS INC	25851	11.70
12	0	7600 FOOD	11/11/15 US FOODS INC	25851	14.04
261	0	7600 FOOD	11/11/15 US FOODS INC	25851	7.02
111	0	7600 FOOD	11/11/15 US FOODS INC	25851	7.02
61	0	7600 FOOD	11/11/15 US FOODS INC	25851	4.68
31	0	7600 FOOD	11/11/15 US FOODS INC	25851	7.02
61	0	7600 FOOD	11/11/15 US FOODS INC	25851	1,652.35
61	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	66.01
111	0	7600 FOOD	11/11/15 US FOODS INC	25851	1,420.41
111	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	28.14
41	0	7600 FOOD	11/11/15 US FOODS INC	25851	3,052.34
41	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	231.80
31	0	7600 FOOD	11/11/15 US FOODS INC	25851	2,027.01
31	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	265.65
12	0	7600 FOOD	11/11/15 US FOODS INC	25851	3,158.19
12	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	280.59
121	0	7600 FOOD	11/11/15 US FOODS INC	25851	4,048.30
121	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	346.19
41	0	7600 FOOD	11/11/15 US FOODS INC	25851	5.85
12	0	7600 FOOD	11/11/15 US FOODS INC	25851	14.04
121	0	7600 FOOD	11/11/15 US FOODS INC	25851	7.02
61	0	7600 FOOD	11/11/15 US FOODS INC	25851	4.68
111	0	7600 FOOD	11/11/15 US FOODS INC	25851	3.51
31	0	7600 FOOD	11/11/15 US FOODS INC	25851	11.70
61	0	7600 FOOD	11/11/15 US FOODS INC	25851	1,546.14
61	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	39.37

61	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	81.35
111	0	7600 FOOD	11/11/15 US FOODS INC	25851	1,735.50
111	0	7600 SUPPLIES	11/11/15 US FOODS INC	25851	117.94
111	0	7600 FOOD	11/11/15 US FOODS INC	25851	15.06
111	0	7600 FOOD	11/11/15 US FOODS INC	25851	7.02
41	0	8100 SUPPLIES	11/11/15 WALLACE PUMP & SUPPLY CO	25853	146.31
41	4211	5300 SUPPLIES	11/11/15 WEST GENEVA COUNTY COOPERATIVE	25855	820.75
121	0	7600 REPAIRS AND MAINTENANCE	11/11/15 WILLIAM CRUTCHFIELD ENTERPRISE	25856	183.00
31	1395	5100 SUPPLIES	11/11/15 TAMMY L PINNELLA	25857	37.13
41	4211	5300 SUPPLIES	11/11/15 JIMMY POWELL	25858	800.00
121	1395	5100 SUPPLIES	11/11/15 TINA MULLINS	25859	37.13
261	4073	6400 OUT OF COUNTY TRAVEL	11/11/15 SANDRA G BELL	25860	293.64
12	4220	5900 SUPPLIES	11/11/15 AMY L SOMERSET	25861	39.88
9100	0	7200 OUT OF COUNTY TRAVEL	11/11/15 BILLY DIXON	25862	56.00
9100	4032	6100 OUT OF COUNTY TRAVEL	11/11/15 MARCY DIXON	25863	118.00
9100	0	7100 PERIODICALS	11/17/15 HALIFAX MEDIA HOLDINGS LLC	25865	56.00
9100	0	8100 SUPPLIES	11/17/15 LOWES COMPANY INC	25866	28.48
9100	0	7800 SUPPLIES	11/17/15 AIRGAS USA LLC	25906	34.19
9100	0	7800 SUPPLIES	11/17/15 AIRGAS USA LLC	25906	40.39
31	0	8100 SUPPLIES	11/17/15 BAILEY LUMBER & SUPPLY INC	25907	15.27
12	0	7600 MISC EXPENSES	11/17/15 BONIFAY MIDDLE SCHOOL	25908	24.80
9100	0	7900 TELEPHONES	11/17/15 EMBARQ FLORIDA INC	25909	19.26
261	1325	7900 TELEPHONES	11/17/15 EMBARQ FLORIDA INC	25909	9.41
12	1325	7900 TELEPHONES	11/17/15 EMBARQ FLORIDA INC	25909	6.75
41	1325	7900 TELEPHONES	11/17/15 EMBARQ FLORIDA INC	25909	24.19
121	1325	7900 TELEPHONES	11/17/15 EMBARQ FLORIDA INC	25909	7.05
61	1325	7900 TELEPHONES	11/17/15 EMBARQ FLORIDA INC	25909	10.43
111	1325	7900 TELEPHONES	11/17/15 EMBARQ FLORIDA INC	25909	5.84
31	1325	7900 TELEPHONES	11/17/15 EMBARQ FLORIDA INC	25909	28.41
261	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00
261	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	190.00
261	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00
12	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00
12	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00
41	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00
41	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	150.00
121	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00
61	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00
61	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	125.00
9100	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00
9100	0	7900 OTHER PURCHASED SERVICE	11/17/15 CROSS COUNTRY EXTERMINATOR INC	25910	22.00

9100	0	7900 OTHER PURCHASED SERVICE	11/17/15	CROSS COUNTRY EXTERMINATOR INC	25910	22.00
111	0	7900 OTHER PURCHASED SERVICE	11/17/15	CROSS COUNTRY EXTERMINATOR INC	25910	22.00
111	0	7900 OTHER PURCHASED SERVICE	11/17/15	CROSS COUNTRY EXTERMINATOR INC	25910	100.00
261	0	7900 OTHER PURCHASED SERVICE	11/17/15	CROSS COUNTRY EXTERMINATOR INC	25910	35.00
31	0	7900 OTHER PURCHASED SERVICE	11/17/15	CROSS COUNTRY EXTERMINATOR INC	25910	22.00
12	12	7900 OTHER PURCHASED SERVICE	11/17/15	CROSS COUNTRY EXTERMINATOR INC	25910	165.00
9100	0	7800 OIL AND GREASE	11/17/15	DAVIS OIL COMPANY OF DOTHAN	25911	130.70
9100	0	7800 REPAIR PARTS	11/17/15	DAVIS OIL COMPANY OF DOTHAN	25911	136.53
9100	0	7800 SUPPLIES	11/17/15	DAVIS OIL COMPANY OF DOTHAN	25911	41.04
41	4032	7800 PROFESSIONAL SERVICES	11/17/15	EMERALD REBECCA MOSSER	25912	130.24
9100	1380	5200 PROFESSIONAL SERVICES	11/17/15	EXODUS REHABILITATION INC	25913	2,668.40
9100	0	7800 SUPPLIES	11/17/15	FASTENAL COMPANY	25914	22.20
9100	0	7800 SUPPLIES	11/17/15	FASTENAL COMPANY	25914	171.76
9100	0	7800 DUES AND FEES	11/17/15	FLORIDA DEPARTMENT OF REVENUE	25915	844.81
121	1336	5100 TEXTBOOKS	11/17/15	FLORIDA SCHOOL BOOK DEPOSITORY	25916	77.44
12	1336	5100 TEXTBOOKS	11/17/15	FLORIDA SCHOOL BOOK DEPOSITORY	25916	1,794.58
12	12	7900 SUPPLIES	11/17/15	GLOBE CHEMICAL COMPANY INC	25917	643.48
61	61	7900 SUPPLIES	11/17/15	GLOBE CHEMICAL COMPANY INC	25917	156.22
261	0	8100 REPAIRS AND MAINTENANCE	11/17/15	HIGGINS ELECTRIC INC OF DOTHAN	25918	3,028.14
41	4032	7800 PROFESSIONAL SERVICES	11/17/15	LESLIE MILLER CAULEY	25919	54.40
41	41	8100 FURN, FIXT. & EQUIP NON-CAPI.	11/17/15	MODERN TECH SQUAD LLC	25920	1,000.00
9100	0	7700 PROFESSIONAL SERVICES	11/17/15	WASHINGTON COUNTY SCHOOL BOARD	25921	3,000.00
9100	0	7700 PROFESSIONAL SERVICES	11/17/15	WASHINGTON COUNTY SCHOOL BOARD	25921	300.00
9100	4032	5200 PROFESSIONAL SERVICES	11/17/15	PATRICIA WILSON	25922	3,630.00
111	4073	6400 SUPPLIES	11/17/15	PONCE DE LEON ELEMENTARY	25923	70.46
31	1031	6200 LIBRARY BOOKS	11/17/15	POPLAR SPRINGS SCHOOL	25924	426.73
9100	0	7800 REPAIR PARTS	11/17/15	R & M ELECTRIC INC	25925	400.00
9100	0	7700 PROFESSIONAL SERVICES	11/17/15	REGIONS FINANCIAL	25926	896.75
9100	0	7200 OUT OF COUNTY TRAVEL	11/17/15	REGIONS FINANCIAL	25926	478.54
471	0	7300 SUPPLIES	11/17/15	REGIONS FINANCIAL	25926	27.80
9100	0	7500 OUT OF COUNTY TRAVEL	11/17/15	REGIONS FINANCIAL	25926	200.00
261	1017	5300 SUPPLIES	11/17/15	REGIONS FINANCIAL	25926	415.02
31	1032	6200 DUES AND FEES	11/17/15	REGIONS FINANCIAL	25926	60.00
261	1032	6200 DUES AND FEES	11/17/15	REGIONS FINANCIAL	25926	60.00
111	1032	6200 DUES AND FEES	11/17/15	REGIONS FINANCIAL	25926	60.00
61	1032	6200 DUES AND FEES	11/17/15	REGIONS FINANCIAL	25926	60.00
9100	1043	6400 OUT OF COUNTY TRAVEL	11/17/15	REGIONS FINANCIAL	25926	405.00
12	1043	5900 DUES AND FEES	11/17/15	REGIONS FINANCIAL	25926	(16.31)
261	1043	6400 OUT OF COUNTY TRAVEL	11/17/15	REGIONS FINANCIAL	25926	2,093.60
9100	1375	8200 OUT OF COUNTY TRAVEL	11/17/15	REGIONS FINANCIAL	25926	394.25
121	1385	5500 OTHER MATERIALS & SUPPLIES	11/17/15	REGIONS FINANCIAL	25926	25.00

111	1385	5500 OTHER MATERIALS & SUPPLIES	11/17/15 REGIONS FINANCIAL	25926	25.00
31	1385	5500 OTHER MATERIALS & SUPPLIES	11/17/15 REGIONS FINANCIAL	25926	25.00
41	1385	5500 OTHER MATERIALS & SUPPLIES	11/17/15 REGIONS FINANCIAL	25926	25.00
9100	4032	5200 SUPPLIES	11/17/15 REGIONS FINANCIAL	25926	340.54
9100	4032	6400 OUT OF COUNTY TRAVEL	11/17/15 REGIONS FINANCIAL	25926	160.90
9100	4032	6100 OUT OF COUNTY TRAVEL	11/17/15 REGIONS FINANCIAL	25926	181.26
111	4032	6400 OUT OF COUNTY TRAVEL	11/17/15 REGIONS FINANCIAL	25926	467.95
261	4073	6400 DUES AND FEES	11/17/15 REGIONS FINANCIAL	25926	185.00
12	4073	6400 DUES AND FEES	11/17/15 REGIONS FINANCIAL	25926	165.00
31	4073	6400 DUES AND FEES	11/17/15 REGIONS FINANCIAL	25926	165.00
121	4073	6400 DUES AND FEES	11/17/15 REGIONS FINANCIAL	25926	165.00
31	4115	6400 OUT OF COUNTY TRAVEL	11/17/15 REGIONS FINANCIAL	25926	288.00
31	4115	6400 DUES AND FEES	11/17/15 REGIONS FINANCIAL	25926	155.00
111	4115	6400 DUES AND FEES	11/17/15 REGIONS FINANCIAL	25926	155.00
111	4115	6400 OUT OF COUNTY TRAVEL	11/17/15 REGIONS FINANCIAL	25926	460.00
9100	4220	6400 OUT OF COUNTY TRAVEL	11/17/15 REGIONS FINANCIAL	25926	401.50
12	4220	5900 DUES AND FEES	11/17/15 REGIONS FINANCIAL	25926	39.98
9100	4220	5900 DUES AND FEES	11/17/15 REGIONS FINANCIAL	25926	29.95
9100	4220	6400 OUT OF COUNTY TRAVEL	11/17/15 REGIONS FINANCIAL	25926	1,132.72
9100	0	7800 GASOLINE	11/17/15 RETIF OIL & FUEL LLC	25928	1,762.70
41	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	1,444.02
12	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	536.86
121	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	894.76
261	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	357.90
9100	0	7800 GASOLINE	11/17/15 RETIF OIL & FUEL LLC	25928	1,305.27
12	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	511.00
121	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	851.66
261	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	340.66
61	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	627.36
111	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	627.37
31	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	1,012.87
41	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	1,012.87
12	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	541.17
121	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	901.96
261	0	7800 DIESEL FUEL	11/17/15 RETIF OIL & FUEL LLC	25928	360.78
261	0	8100 TIRES AND TUBES	11/17/15 SONS TIRE CENTER INC	25929	331.00
9100	0	7800 TIRES AND TUBES	11/17/15 SONS TIRE CENTER INC	25929	168.00
12	4073	5100 RENTALS	11/17/15 SWAINE LEARNING SYSTEMS	25930	900.00
9100	4220	5900 SUPPLIES	11/17/15 FRANZISKA M ELLENBURG	25931	44.01
9100	4220	5900 SUPPLIES	11/17/15 FRANZISKA M ELLENBURG	25931	370.65
12	1395	5100 SUPPLIES	11/17/15 DONNA J RHODES	25932	37.13

9100	4032	6300	POSTAGE	11/17/15	DONNITA BUTORAC	25933	26.80
261	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	212.18
31	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	100.74
261	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	63.59
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	(134.86)
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	(105.48)
41	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	(197.11)
31	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	(56.56)
31	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	404.54
41	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	574.72
261	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	256.17
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	366.20
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	312.17
61	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	(62.32)
261	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	325.50
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	340.17
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	272.09
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	365.81
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	388.15
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	353.42
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	214.55
41	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	472.32
31	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	242.35
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	112.73
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	328.65
261	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	343.12
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	288.57
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	207.56
41	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	448.60
31	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	398.85
111	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	405.41
61	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	187.48
261	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	214.16
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	378.98
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	284.25
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	341.04
12	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	467.51
261	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	113.52
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	328.65
121	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	302.62
41	0	7600	FOOD	11/22/15	DWIGHT STEVERSON	25938	380.64

111	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	381.51
61	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	138.21
12	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	213.00
261	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	199.79
12	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	228.31
41	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	550.34
111	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	291.18
61	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	114.31
261	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	160.98
12	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	189.49
12	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	192.02
12	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	203.54
41	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	200.14
111	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	78.50
61	0	7600 FOOD	11/22/15 DWIGHT STEVERSON	25938	101.53
9100	0	7800 SUPPLIES	11/22/15 BOWEN HARDWARE CO INC	25940	26.91
41	0	8100 SUPPLIES	11/22/15 BUSH PAINT AND SUPPLY	25941	4.95
261	0	8100 SUPPLIES	11/22/15 CLOUD AUTO PARTS INC	25942	17.96
9100	0	7800 REPAIR PARTS	11/22/15 CLOUD AUTO PARTS INC	25942	5.06
121	0	8100 SUPPLIES	11/22/15 CLOUD AUTO PARTS INC	25942	12.96
41	0	8100 SUPPLIES	11/22/15 CLOUD AUTO PARTS INC	25942	66.30
9100	0	7800 REPAIR PARTS	11/22/15 CLOUD AUTO PARTS INC	25942	25.98
9100	0	7800 REPAIR PARTS	11/22/15 CLOUD AUTO PARTS INC	25942	10.96
9100	0	8100 SUPPLIES	11/22/15 CLOUD AUTO PARTS INC	25942	7.08
9100	0	7800 REPAIR PARTS	11/22/15 CLOUD AUTO PARTS INC	25942	18.76
261	0	8100 SUPPLIES	11/22/15 CLOUD AUTO PARTS INC	25942	14.82
121	0	8100 SUPPLIES	11/22/15 CLOUD AUTO PARTS INC	25942	67.64
9100	0	8100 REPAIR PARTS	11/22/15 CLOUD AUTO PARTS INC	25942	46.29
261	0	8100 SUPPLIES	11/22/15 CLOUD AUTO PARTS INC	25942	77.55
9100	0	7800 REPAIR PARTS	11/22/15 CLOUD AUTO PARTS INC	25942	30.37
31	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	127.33
31	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	117.60
261	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	38.50
41	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	53.90
12	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	47.85
12	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	61.60
121	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	161.70
261	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	78.10
41	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	46.40
41	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	100.30
111	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	68.50

61	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	31.90
121	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	84.70
261	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	40.60
12	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	141.80
261	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	67.50
121	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	72.50
41	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	50.05
111	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	50.75
61	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	30.80
261	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	42.35
12	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	53.90
41	0	7600 FOOD	11/22/15 EARTHGRAINS BAKING CO INC	25943	46.20
9100	0	7600 COMMODITIES	11/22/15 EMERALD COAST FINEST PRODUCE	25944	823.06
41	41	5100 FURN, FIXT. & EQUIP NON-CAPL.	11/22/15 GLOBAL EQUIPMENT COMPANY	25945	667.65
31	0	8100 SUPPLIES	11/22/15 MARIANNA AUTO PARTS & SUPPLY C	25946	52.32
31	0	8100 SUPPLIES	11/22/15 MARIANNA AUTO PARTS & SUPPLY C	25946	16.84
31	0	8100 SUPPLIES	11/22/15 MARIANNA AUTO PARTS & SUPPLY C	25946	63.82
61	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	83.44
61	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	6,229.11
61	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	164.11
111	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	3,264.71
111	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	850.16
111	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	291.29
111	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	166.60
111	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	57.95
61	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	23.54
61	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	73.23
61	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	71.96
111	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	276.61
61	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	32.86
261	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	7.23
61	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	49.47
111	0	7900 ELECTRICITY	11/22/15 GULF POWER COMPANY	25947	108.92
9100	0	5100 PROFESSIONAL SERVICES	11/22/15 HOLMES COUNTY SHERIFFS OFFICE	25948	2,000.00
9100	0	5100 PROFESSIONAL SERVICES	11/22/15 HOLMES COUNTY SHERIFFS OFFICE	25948	2,000.00
41	0	8100 RENTALS	11/22/15 MIDDLEBROOKS CONTRACTORS INC	25949	106.35
41	0	8100 REPAIRS AND MAINTENANCE	11/22/15 MIDDLEBROOKS CONTRACTORS INC	25949	300.00
9100	0	7500 PROFESSIONAL SERVICES	11/22/15 WASHINGTON COUNTY SCHOOL BOARD	25950	4,450.00
41	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	22.62
31	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	82.11
31	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	30.34

12	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	15.06
121	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	18.28
261	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	2.76
261	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	47.52
121	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	89.98
121	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	11.38
12	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	147.05
121	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	89.98
121	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	7.99
121	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	7.99
121	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	(7.99)
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	8.69
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	22.92
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	38.98
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	(2.00)
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	42.98
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	12.99
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	101.97
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	(54.00)
261	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	11.98
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	26.79
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	12.00
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	16.41
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	47.77
9100	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	17.81
261	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	21.57
261	0	8100 SUPPLIES	11/22/15 PANHANDLE SALVAGE INC	25951	9.18
12	0	7600 FOOD	11/22/15 STRICKLAND MARKET INC	25952	10.35
41	0	7600 FOOD	11/22/15 STRICKLAND MARKET INC	25952	12.74
261	0	8100 SUPPLIES	11/22/15 R & M ELECTRIC INC	25953	650.00
41	0	7900 PROFESSIONAL SERVICES	11/22/15 SSI MONITORING INC	25954	201.87
9100	0	7900 PROFESSIONAL SERVICES	11/22/15 SSI MONITORING INC	25954	201.87
31	0	7900 PROFESSIONAL SERVICES	11/22/15 THE WATER SPIGOT	25955	60.00
41	0	7900 PROFESSIONAL SERVICES	11/22/15 THE WATER SPIGOT	25955	155.00
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	(32.78)
261	0	7600 FOOD	11/22/15 US FOODS INC	25956	1,909.79
261	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	140.24
261	0	7600 FOOD	11/22/15 US FOODS INC	25956	7.02
31	0	7600 FOOD	11/22/15 US FOODS INC	25956	2,814.20
31	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	509.74
261	0	7600 FOOD	11/22/15 US FOODS INC	25956	1,590.49

261	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	203.00
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	3,878.65
12	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	80.85
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	3,999.85
121	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	669.00
41	0	7600 FOOD	11/22/15 US FOODS INC	25956	3,127.82
41	0	7600 FOOD	11/22/15 US FOODS INC	25956	166.67
41	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	24.19
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	5.85
31	0	7600 FOOD	11/22/15 US FOODS INC	25956	11.70
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	7.02
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(31.97)
121	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	(38.54)
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(82.29)
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(283.31)
121	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	(77.08)
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(26.41)
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	(26.41)
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(13.20)
111	0	7600 FOOD	11/22/15 US FOODS INC	25956	(53.18)
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	22.53
31	0	7600 FOOD	11/22/15 US FOODS INC	25956	4,301.37
31	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	253.01
61	0	7600 FOOD	11/22/15 US FOODS INC	25956	1,618.41
61	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	56.18
61	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	93.28
111	0	7600 FOOD	11/22/15 US FOODS INC	25956	1,658.06
111	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	264.04
261	0	7600 FOOD	11/22/15 US FOODS INC	25956	2,202.32
261	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	25.34
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	3,716.54
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	323.87
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	2,806.62
12	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	171.66
41	0	7600 FOOD	11/22/15 US FOODS INC	25956	2,956.11
41	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	183.77
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	16.38
61	0	7600 FOOD	11/22/15 US FOODS INC	25956	2.34
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(115.02)
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(258.20)
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	(713.96)

121	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	(13.72)
12	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	(152.86)
111	0	7600 FOOD	11/22/15 US FOODS INC	25956	81.96
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	2,690.99
12	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	76.02
41	0	7600 FOOD	11/22/15 US FOODS INC	25956	2,364.73
111	0	7600 FOOD	11/22/15 US FOODS INC	25956	1,523.92
111	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	91.92
111	0	7600 FOOD	11/22/15 US FOODS INC	25956	56.90
61	0	7600 FOOD	11/22/15 US FOODS INC	25956	1,253.04
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	108.88
12	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	192.63
41	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	157.82
61	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	97.45
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	87.92
61	0	7600 FOOD	11/22/15 US FOODS INC	25956	305.63
61	0	7600 FOOD	11/22/15 US FOODS INC	25956	11.72
41	0	7600 FOOD	11/22/15 US FOODS INC	25956	10.54
111	0	7600 FOOD	11/22/15 US FOODS INC	25956	4.68
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	7.04
41	0	7600 FOOD	11/22/15 US FOODS INC	25956	(569.82)
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(135.48)
121	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	(6.62)
41	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	(119.12)
261	0	7600 FOOD	11/22/15 US FOODS INC	25956	(15.08)
61	0	7600 FOOD	11/22/15 US FOODS INC	25956	(441.89)
61	0	7600 FOOD	11/22/15 US FOODS INC	25956	(892.82)
41	0	7600 FOOD	11/22/15 US FOODS INC	25956	(27.36)
41	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	(38.54)
121	0	7600 FOOD	11/22/15 US FOODS INC	25956	(216.64)
12	0	7600 FOOD	11/22/15 US FOODS INC	25956	(163.87)
12	0	7600 SUPPLIES	11/22/15 US FOODS INC	25956	(109.14)
261	0	7600 FOOD	11/22/15 US FOODS INC	25956	(18.84)
261	0	7600 FOOD	11/22/15 US FOODS INC	25956	(29.89)
111	0	7600 FOOD	11/22/15 US FOODS INC	25956	(44.56)
9100	0	7900 TELEPHONES	11/22/15 VERIZON	25959	1,986.52
111	0	8100 RENTALS	11/22/15 WILLIAMS SCOTSMAN INC	25960	669.03
111	0	8100 RENTALS	11/22/15 WILLIAMS SCOTSMAN INC	25960	669.03
12	0	8100 RENTALS	11/22/15 WILLIAMS SCOTSMAN INC	25960	614.70
261	0	8100 RENTALS	11/22/15 WILLIAMS SCOTSMAN INC	25960	526.63
111	0	8100 RENTALS	11/22/15 WILLIAMS SCOTSMAN INC	25960	679.07

111	0	8100 RENTALS	11/22/15 WILLIAMS SCOTSMAN INC	25960	679.07
12	0	8100 RENTALS	11/22/15 WILLIAMS SCOTSMAN INC	25960	623.92
111	0	8100 REPAIRS AND MAINTENANCE	11/22/15 WIREGRASS SYSTEMS INC	25961	514.00
31	1395	5100 SUPPLIES	11/22/15 KARON MATTOX	25962	37.13
31	1395	5100 SUPPLIES	11/22/15 MITZI A SPEIGNER	25963	37.13
41	1395	5100 SUPPLIES	11/22/15 SHELLEY SMITH	25964	37.13
41	1395	5100 SUPPLIES	11/22/15 CHERYL R WHITAKER	25965	37.13
121	1395	5100 SUPPLIES	11/22/15 MARY L ATWELL	25966	37.13
121	1395	5100 SUPPLIES	11/22/15 RACHAEL M COOLEY	25967	37.13
121	1395	5100 SUPPLIES	11/22/15 DEBORAH L GOOLESBY	25968	37.13
121	1395	5100 SUPPLIES	11/22/15 MISTY LEMUS	25969	37.13
121	1395	5100 SUPPLIES	11/22/15 KISHA E STAFFORD	25970	37.13
121	1395	5100 SUPPLIES	11/22/15 KIMBERLY C WILLIAMS	25971	37.13