

PREPARED 08/20/2025, 13:07:24

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

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FISCAL YEAR: 2005 THRU: 2021

ACCOUNT NUMBER SELECTION

FROM: 001-6000-513.54-01

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 00 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): N

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): N

PRINT ENCUMBRANCE . . . . . (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 001 GENERAL FUND										
001-6000-513.54-01						BOOKS, PUBS, SUBS & MEMB / EMPLOYEE TUIT	0	.00	.00	.00
4532				11/05	AP 08/22/05 0124682	SCONIERS,CRYSTAL			634.54	
						BOOKS,TUITION REIMB				
4496				11/05	AP 08/16/05 0124704	DURBIN, RACHEL			696.30	
						TUITION REIMBURSEMENT				
4496				11/05	AP 08/16/05 0124704	DURBIN, RACHEL			104.98	
						BOOK REIMBURSEMENT				
4520				11/05	AP 08/09/05 0124630	BIDDLE, ANGELA			496.92	
						TUITION REIMB				
4520				11/05	AP 08/09/05 0124630	BIDDLE, ANGELA			144.70	
						BOOKS REIMB				
3479				09/05	AP 06/07/05 0122596	LAIRD, JESSICA			56.90	
						ED REIMB FEE/LAIRD				
3588				09/05	AP 05/31/05 0122747	WILSON, CINDY			800.21	
						ED REIMB/LEGAL				
3257				08/05	AP 05/24/05 0122204	DAVIS, RONALD K			85.00	
						ED REIMB SEMINAR FEE				
3162				08/05	AP 05/17/05 0122004	SCONIERS,CRYSTAL			222.11	
						EDUCATION REIMB				
3162				08/05	AP 05/17/05 0121989	COLLINSWORTH, JOAN			476.59	
						EDUCATION REIMB				
3162				08/05	AP 05/17/05 0122002	LANGFORD, JAMES DA			1,888.86	
						EDUCATION REIMB				
3162				08/05	AP 05/17/05 0122020	RODRIQUEZ, ARTIE			356.70	
						EDUCATION REIMB				
3162				08/05	AP 05/05/05 0121937	BIDDLE, ANGELA			499.24	
						EDUCATION REIMB				
3257				08/05	AP 05/04/05 0122095	DOUGLASS, JOSEPH M			100.00	
						REIMB CARDIAC CLASS				
1299				04/05	AP 01/12/05 0118660	WILSON, CINDY			283.15	
						TUITION,BOOKS REIMB/LEGAL				
1214				04/05	AP 01/10/05 0118491	SCONIERS,CRYSTAL			152.70	
						TUITION REIMB/ADMIN				
1214				04/05	AP 01/10/05 0118411	BIDDLE, ANGELA			792.04	
						TUITION,BOOK REIMB/GRANTS				
1214				04/05	AP 01/10/05 0118483	VAUSE, MELISSA			237.00	
						TUITION,BOOKS REIMB/SHRF				
1299				04/05	AP 01/10/05 0118662	LANGFORD, JAMES DA			1,815.57	
						TUITION,BOOKS REIMB/MIS				
5150				11/06	AP 08/09/06 0135356	RIVERS, CHARISSE R			368.70	
						TUITION REIMB/SHERIFF OFF				
4277				09/06	AP 06/21/06 0133775	CUSHMAN, MARC			451.15	
						TUITION REIMB/HR				
4277				09/06	AP 06/21/06 0133775	CUSHMAN, MARC			135.00	
						BOOK REIMB/HR				
4164				09/06	AP 06/14/06 0133563	THOMPSON, LINDA HO			1,299.48	
						TUITION REIMB/HR				
3709				08/06	AP 05/19/06 0132645	VAUSE, MELISSA			368.70	
						TUITION REIMB				
3709				08/06	AP 05/19/06 0132645	VAUSE, MELISSA			180.30	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 001 GENERAL FUND										
001-6000-513.54-01 BOOKS, PUBS, SUBS & MEMB / EMPLOYEE TUITION REIMB <span style="float: right;">continued</span>										
3709		08/06	AP	05/19/06	0132587	BOOK REIMB BIDDLE, ANGELA			628.92	
3709		08/06	AP	05/19/06	0132587	TUITION REIMB BIDDLE, ANGELA			180.10	
3848		09/06	AP	05/19/06	0132888	BOOK REIMB BELL, LISA			221.80	
1849		05/06	AP	01/24/06	0129642	TUITION REIMB/H.R. BELL, LISA			221.80	
1849		05/06	AP	01/24/06	0129642	EDUC.REIMB/TUITION/HR BELL, LISA			105.67	
1849		05/06	AP	01/24/06	0129683	EDUC REIMB/BOOKS/HR THOMPSON, LINDA HO			1,299.48	
1780		05/06	AP	01/11/06	0129223	EDUC REIMB/TUITION/HR WILDER, DARREN F			713.40	
1780		05/06	AP	01/11/06	0129223	TUITION REIMB/HR WILDER, DARREN F			290.67	
1780		05/06	AP	01/11/06	0129246	BOOKS REIMB/HR HOBBS, ANDREW			166.35	
1524		04/06	AP	12/29/05	0128980	TUITION REIMB/HR CUSHMAN, MARC			395.70	
1524		04/06	AP	12/29/05	0128980	EDUC.REIMB/TUITION/HR CUSHMAN, MARC			102.62	
1429		04/06	AP	01/06/05	0128967	EDUCATION REIMB/BOOKS/HR DURBIN, RACHEL			729.18	
1429		04/06	AP	01/06/05	0128967	TUITION REIMB/HR DURBIN, RACHEL			177.35	
6356		12/07	CR	09/28/07	0000175	BOOKS REIMB/HR TUITION REIMB/B.DICKEY JESSICAS 09/28/07 04			159.89-	
6006		12/07	BA	09/19/07		EMPLOYEE TUITION R	1,147			
6030		12/07	AP	09/18/07	0147805	JONES, DAVID			1,012.28	
5809		12/07	AP	08/31/07	0147327	EDUCATION REIMB/TUITION SUNDAY, STANLEY			1,172.11	
5656		11/07	AP	08/28/07	0147003	TUITION REIMB/HR FAULKENBERRY,CHRIS			211.80	
5761		12/07	AP	08/28/07	0147232	EDUCATION REIMB/TUITION FAULKENBERRY,CHRIS			211.80	
5439		11/07	AP	08/15/07	0147015	TUITION REIMB/H.R. POWELL, PAUL E JR			747.51	
5439		11/07	AP	08/15/07	0147015	TUITION REIMB/HR POWELL, PAUL E JR			80.95	
5009		10/07	CR	07/23/07	0009664	BOOKS REIMB/HR ED REIMB/A.SCONIERS JESSICAS 07/23/07 02			391.35-	
4884		10/07	AJ	07/20/07	PR0720	PAYROLL SUMMARY			25.00-	
4901		10/07	AP	07/17/07	0145658	OKALOOSA WALTON CO			5,254.35	
WC SCHOLARSHIP FUND										
4624		10/07	AJ	07/06/07	PR0706	PAYROLL SUMMARY			50.00-	
4379		09/07	AJ	06/22/07	PR0622	PAYROLL SUMMARY			25.00-	

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FUND 001 GENERAL FUND										
001-6000-513.54-01					BOOKS, PUBS, SUBS & MEMB / EMPLOYEE TUITION REIMB					continued
4428		09/07	AP	06/19/07	0145042	JONES, DAVID			1,012.28	
					TUITION REIMB/HR					
4232		09/07	AJ	06/15/07	PR0615	PAYROLL SUMMARY			50.00-	
4362		09/07	CR	06/13/07	0007769	SPANISH REIMB/ROBERTS			50.00-	
					BETTYM 06/13/07 02					
4362		09/07	CR	06/13/07	0007770	SPANISH REIMB/ARD			50.00-	
					BETTYM 06/13/07 02					
4137		09/07	AJ	06/08/07	PR0608	PAYROLL SUMMARY			25.00-	
4132		09/07	CR	06/05/07	0007244	SPANISH REIMB/MILLARD			50.00-	
					BETTYM 06/05/07 02					
4010		09/07	AJ	06/01/07	PR0601	PAYROLL SUMMARY			50.00-	
3883		08/07	CR	05/21/07	0006838	SPANISH CLASS REIMB/MARSH			50.00-	
					BETTYM 05/21/07 02					
3738		08/07	AP	05/09/07	0143957	POWELL, PAUL E JR			747.51	
					EDUCATION REIM/TUITION/HR					
3738		08/07	AP	05/09/07	0143957	POWELL, PAUL E JR			127.62	
					EDUCATION REIMB/BOOKS/HR					
3000		07/07	AP	04/04/07	0142663	POWELL, PAUL E JR			747.51	
					TUITION REIMB/P.POWELL,JR					
3000		07/07	AP	04/04/07	0142663	POWELL, PAUL E JR			82.12	
					BOOKS REIMB/P.POWELL,JR					
2232		06/07	AP	02/21/07	0141532	JONES, DAVID			739.21	
					TUITION REIMB/HR					
1830		05/07	AP	02/02/07	0140696	RUSHING, SYLVIA A			188.34	
					TUITION REIMB/HR					
1830		05/07	AP	02/02/07	0140696	RUSHING, SYLVIA A			56.45	
					BOOK REIMB/HR					
1786		04/07	BA	01/31/07	RES 07-07	EMPLOYEE TUITION R	4,463			
1517		04/07	AP	01/05/07	0140125	SCONIERS,CRYSTAL			1,211.00	
					TUITION REIMB/HR					
1517		04/07	AP	01/05/07	0140125	SCONIERS,CRYSTAL			162.87	
					BOOK REIMB/HR					
1581		05/07	AP	01/05/07	0140441	THOMPSON, LINDA HO			1,336.08	
					TUITION REIMB/HR					
978		03/07	AP	12/06/06	0138889	OKALOOSA WALTON CO			10,000.00	
					WC SCHOLARSHIP FUND					
534		02/07	AP	11/07/06	0138217	SCONIERS,CRYSTAL			1,324.49	
					TUITION,BOOKS REIMB/HR					
7187		12/08	AP	09/23/08	0158834	OKALOOSA WALTON CO			2,535.47	
					WC TRAINING SCHLRSHF FUND					
7161		12/08	CR	09/22/08	0009883	TUITION REIMB/T.JACKSON			238.34-	
					JESSICAS 09/22/08 01					
7020		12/08	AJ	09/19/08	PR0919	PAYROLL SUMMARY			222.40-	
7037		12/08	AP	09/17/08	0158936	SCONIERS,CRYSTAL			555.00	
					TUITION REIMB/H.R.					
7037		12/08	AP	09/17/08	0158936	SCONIERS,CRYSTAL			1,800.00	
					TUITION REIMB/H.R.					
6870		12/08	CR	09/08/08	0009528	TUITION REIMB/T.WARD			178.81-	
					JESSICAS 09/08/08 04					

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FUND 001 GENERAL FUND										
001-6000-513.54-01						BOOKS, PUBS, SUBS & MEMB / EMPLOYEE TUITION REIMB				continued
6690		12/08	AJ	09/05/08	PR0905	PAYROLL SUMMARY			222.40-	
6743		12/08	AP	09/03/08	0158530	GAINNEY, MICHAEL			443.66	
						BOOKS, TUITION REIMB/H.R.				
6929		12/08	AP	09/03/08	0158628	SUNDAY, STANLEY			1,601.16	
						TUITION REIMB/HR				
6736		12/08	CR	09/02/08	0009358	TUITION REIMB/T.WARD			175.00-	
						JESSICAS 09/02/08 03				
6392		11/08	AP	08/19/08	0158004	SUNDAY, STANLEY			796.41	
						TUITION REIMBURSEMENT				
6412		11/08	CR	08/18/08	0009016	TUITION REIMB/A.WILKERSON			345.50-	
						JESSICAS 08/18/08 03				
6294		11/08	AP	08/14/08	0157901	SCONIERS, CRYSTAL			1,110.00	
						TUITION REIMB/HR				
6294		11/08	AP	08/14/08	0157916	POWELL, PAUL E JR			821.56	
						TUITION REIMB/HR				
6133		11/08	CR	08/06/08	0008644	TUITION REIMB/A.WILKERSON			334.76-	
						JESSICAS 08/06/08 02				
6133		11/08	CR	08/06/08	0008645	TUITION REIMB/M.CUSHMAN			150.00-	
						JESSICAS 08/06/08 02				
5890		11/08	AJ	08/01/08	PR0801	PAYROLL SUMMARY			301.50-	
5707		11/08	AP	07/21/08	0157415	RICE, MEAGAN BUDDI			1,000.00	
						TUITION REIMB/WCSO/H.R.				
5565		10/08	AJ	07/18/08	PR0718	PAYROLL SUMMARY			301.50-	
5546		10/08	CR	07/11/08	0008000	TUITION REIMB/M. CUSHMAN			155.10-	
						JESSICAS 07/11/08 02				
4678		09/08	AP	06/04/08	0155879	SCONIERS, CRYSTAL			1,164.99	
						BOOKS, TUITION REIMB/H.R.				
4213		08/08	AP	05/07/08	0155305	POWELL, PAUL E JR			860.35	
						TUITION, BOOKS REIMB/AG				
1421		04/08	AP	12/19/07	0151158	POWELL, PAUL E JR			832.17	
						TUITION, BOOK REIMB/H.R.				
1281		03/08	CR	12/13/07	0001910	CLASS REIMB/SWORD			689.12-	
						JESSICAS 12/13/07 02				
1244		03/08	AP	12/11/07	0150471	OKALOOSA WALTON CO			10,000.00	
						W/C SCHOLARSHIP FUND				
278		01/08	CR	10/18/07	0000567	EDUCATION REIMB/E.MCCOMBS			206.34-	
						JESSICAS 10/18/07 02				
6461		12/09	AP	09/03/09	0168365	NORTHWEST FLORIDA			7,500.00	
						SCHOLARSHIP FUND				
6123		11/09	AP	08/17/09	0167896	PARMER, MICHAEL			418.68	
						TUITION REIMBURSEMENT				
6087		11/09	AP	08/11/09	0167864	POWELL, PAUL E JR			800.58	
						TUITION REIMBURSEMENT				
6028		11/09	AP	08/10/09	0167862	GATLIN, MICHELLE			230.34	
						TUITION REIMBURSEMENT				
6028		11/09	AP	08/10/09	0167831	WRIGHT, WILLIAM (B			239.43	
						TUITION REIMBURSEMENT				
6123		11/09	AP	08/10/09	0167862	GATLIN, MICHELLE			230.34	
						EDUCATION REIMB/TUITION				

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FUND 001 GENERAL FUND										
001-6000-513.54-01 BOOKS, PUBS, SUBS & MEMB / EMPLOYEE TUITION REIMB continued										
6381		11/09 AP		08/10/09	0167862	GATLIN, MICHELLE			230.34-	
		TUITION REIMBURSEMENT								
5986		11/09 AP		08/05/09	0167777	DOUGLASS, TINA			436.68	
		TUITION REIMB/T DOUGLASS								
6016		11/09 AP		08/05/09	0167818	BRADLEY, TAMMY			647.02	
		TUITION REIMBURSEMENT								
4574		09/09 AP		05/20/09	0165846	PARMER, MICHAEL			436.68	
		TUITION REIMBURSEMENT								
4514		08/09 AP		05/13/09	0165538	WRIGHT, WILLIAM (B			478.86	
		TUITION REIMBURSEMENT								
4300		08/09 AP		05/07/09	0165142	DOUGLASS, TINA			436.68	
		TUITION REIMBURS								
4208		08/09 AP		05/06/09	0165238	GAINNEY, JENNIFER			291.12	
		TUITION REIMBRS / HR								
4300		08/09 AP		05/06/09	0165178	BRADLEY, TAMMY			631.02	
		TUITION REIMBRS								
4208		08/09 AP		05/05/09	0165209	POWELL, PAUL E JR			800.58	
		TUITION REIMBRS / HR								
3414		07/09 AP		03/23/09	0164057	SCONIERS,CRYSTAL			550.00	
		TUITION REIMBURSEMENT								
3355		06/09 CR		03/16/09	0003411	TUITION REIMB/ CUSHMAN			295.60-	
		LAURENE 03/16/09 01								
2025		04/09 CR		01/09/09	0002108	TUITION REIMB/CUSHMAN/HR			296.30-	
		JESSICAS 01/09/09 02								
1878		04/09 CR		01/02/09	0001929	TUITION REIMB/B.PRYOR/HR			335.37-	
		JESSICAS 01/02/09 03								
1853		04/09 AP		12/31/08	0161950	CURRID II, PHILLIP			267.12	
		TUITION REIMB / HR								
1694		04/09 AP		12/17/08	0161766	POWELL, PAUL E JR			800.58	
		TUITION REIMB/HR								
930		02/09 AJ		11/21/08	PR1121	PAYROLL SUMMARY			499.77-	
1419		02/09 AJ		11/21/08	AJ# 20	TO RECLASS TUITION			499.77	
		FOR T MOSELY TO PROP ACCT								
6237		12/10 AJ		09/24/10	PR0924	PAYROLL SUMMARY			50.00-	
5951		12/10 AJ		09/10/10	PR0910	PAYROLL SUMMARY			50.00-	
5981		12/10 AP		09/09/10	0177952	NORTHWEST FLORIDA			4,639.08	
		TUITION REIMB/HR								
5641		11/10 AJ		08/27/10	PR0827	PAYROLL SUMMARY			50.00-	
5551		11/10 AP		08/12/10	0177444	POWELL, PAUL E JR			778.62	
		EDUCATION REIMB/AG								
5342		11/10 CR		08/05/10	0006793	TUITION REIMB/T FLEMING			326.92-	
		BARBARA 08/05/10 01								
4569		10/10 AP		06/23/10	0176190	SAMMELMANN, CHRIST			700.00	
		EDUCATION REIMBURSEMENT								
4048		09/10 AP		05/12/10	0175267	POWELL, PAUL E JR			818.22	
		EDUCATION REIMB/AG								
1824		04/10 CR		01/22/10	0002251	TUITION REIMB/T DOUGLASS			326.92-	
		SAMK 01/22/10 05								
1568		04/10 AP		01/07/10	0171607	WRIGHT, WILLIAM (B			449.70	

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FUND 001 GENERAL FUND										
001-6000-513.54-01 BOOKS, PUBS, SUBS & MEMB / EMPLOYEE TUITION REIMB continued										
						TUITION REIMBURSEMENT				
1568				04/10	AP 01/07/10 0171625	POWELL, PAUL E JR			818.22	
						TUITION REIMBURSEMENT/AG				
6327				12/11	AP 09/27/11 0186761	NORTHWEST FLORIDA			913.20	
						TUITION BALANCE				
6327				12/11	AP 09/27/11 0186824	MARK KELLEY			585.00	
						KELLEY, MARK				
						TUITION REIMBURSEMENT				
6247				12/11	AP 09/19/11 0186846	COURTNEY, JAMES			540.00	
						EDUCATION REIMB				
5047				10/11	AP 07/18/11 0185215	NORTHWEST FLORIDA			4,000.00	
						TUITION				
4886				10/11	AP 06/30/11 0185171	SCHULTZ, BRIAN			895.00	
						TUITION REIMB				
3911				08/11	CR 05/06/11 0005418	TUITION REIMBURS/CLERK			724.96-	
						JANETJ 05/06/11 01				
3886				08/11	CR 05/05/11 0005384	TUITION REIMB/BARKER			15.00-	
						JANETJ 05/05/11 03				
3189				06/11	CR 03/28/11 0004339	TUITION REIMB/BARKER			362.48-	
						JANETJ 03/28/11 02				
2571				05/11	CR 02/18/11 0003366	TUITION REIMB/FLEMING			90.38-	
						JANETJ 02/18/11 05				
2033				04/11	CR 01/21/11 0002602	TUITION REIMB/FLEMING			50.00-	
						JANETJ 01/21/11 01				
1788				04/11	CR 01/07/11 0002284	TUITION REIMB / FLEMING			50.00-	
						JANETJ 01/07/11 06				
1592				03/11	AJ 12/30/10 PR1230	PAYROLL SUMMARY			40.38-	
1542				03/11	CR 12/22/10 0001942	TUITION REIMB/T FLEMING			50.00-	
						JANETJ 12/22/10 02				
1394				03/11	AJ 12/17/10 PR1217	PAYROLL SUMMARY			50.00-	
1265				03/11	CR 12/06/10 0001489	TUITION REIMB/T FLEMING			50.00-	
						JANETJ 12/06/10 05				
1074				03/11	AJ 12/03/10 PR1203	PAYROLL SUMMARY			50.00-	
835				02/11	AJ 11/19/10 PR1119	PAYROLL SUMMARY			50.00-	
932				02/11	CR 11/18/10 0001139	TUITION REIMB/ T FLEMING			50.00-	
						BARBARA 11/18/10 02				
592				02/11	AJ 11/05/10 PR1105	PAYROLL SUMMARY			50.00-	
702				02/11	CR 11/05/10 0000851	REIMBURSE TUITION			50.00-	
						BARBARA 11/05/10 04				
302				01/11	AJ 10/22/10 PR1022	PAYROLL SUMMARY			50.00-	
405				01/11	CR 10/22/10 0000540	TUITION REIMB/T FLEMING			50.00-	
						BARBARA 10/22/10 06				
680				01/11	AJ 10/11/10 AJ 4	TO RECLASS T FLEMI			50.00-	
						REIMB TO PROP ACCT				
55				01/11	AJ 10/08/10 PR1008	PAYROLL SUMMARY			50.00-	
4865				10/12	AP 07/23/12 0193149	NORTHWEST FLORIDA			300.06	
						TUITION / HR				
4455				09/12	CR 06/29/12 0007701	REIMB TUITION FEE/NELSON			300.06-	
						BARBARA 06/29/12 05				
2888				07/12	AP 04/03/12 0190729	NORTHWEST FLORIDA			282.06	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 001 GENERAL FUND										
001-6000-513.54-01 BOOKS, PUBS, SUBS & MEMB / EMPLOYEE TUITION REIMB							continued			
TUITION/HR										
1809		04/12	CR	01/27/12	0003154	TUITION REIMB/ BARKER CONNIEM 01/27/12 03			282.06-	
7503		11/19	AJ	08/12/19	AJ #43	TO RECLASS TUITION FOR N KERVIN TO PROP ACCT			2,307.60	
8567		12/19	AP	08/12/19	0232324	GLIDEWELL, DANNY			1,482.00	
TUITION REIMB/HR										
ACCOUNT TOTAL							147,610	.00	93,557.62	54,052.38
FUND TOTAL							147,610	.00	93,557.62	54,052.38
GRAND TOTAL							147,610	.00	93,557.62	54,052.38