

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
A&E HOMVE VIDEO	09/27/12	15634	314.95	622	Non Capitalized A V Materials
A+ TUTOR U LLC	12/03/12	16389	5,021.25	310	Professional Services
A+ TUTOR U LLC	12/21/12	16602	5,716.50	310	Professional Services
A+ TUTOR U LLC	02/07/13	16974	2,163.00	310	Professional Services
A+ TUTOR U LLC	02/21/13	17053	103.00	310	Professional Services
ABDO PUBLISHING INC	09/12/12	15451	894.96	610	Library Books
ABDO PUBLISHING INC	11/06/12	16170	851.01	610	Library Books
ABSOLUTE BUSINESS SOLUTIONS	11/15/12	16233	819.50	510	Supplies
ABSOLUTE BUSINESS SOLUTIONS	12/11/12	16464	43.71	350	Repairs And Maintenance
ABSOLUTE BUSINESS SOLUTIONS	02/05/13	16927	41.84	350	Repairs And Maintenance
ABSOLUTE BUSINESS SOLUTIONS	03/12/13	17167	296.57	510	Supplies
ACADEMIC COACHES LLC	11/29/12	16313	1,467.75	310	Professional Services
ACADEMIC COACHES LLC	12/19/12	16540	1,931.25	310	Professional Services
ACADEMIC COACHES LLC	02/05/13	16928	592.25	310	Professional Services
ACADEMIC COACHES LLC	02/21/13	17054	669.50	310	Professional Services
ACADEMIC COACHES LLC	03/19/13	17243	463.50	310	Professional Services
ACADEMIC COACHES LLC	04/11/13	17348	25.75	310	Professional Services
ACCURACY TEMPORARY SERVICES	12/03/12	16392	4,635.00	310	Professional Services
ACCURACY TEMPORARY SERVICES	12/19/12	16546	1,776.75	310	Professional Services
ACE EDUCATIONAL SUPPLIES	08/20/12	15295	50.97	510	Supplies
ACE EDUCATIONAL SUPPLIES	09/27/12	15606	62.42	510	Supplies
ADC TUTORING CORP	11/29/12	16314	5,390.60	310	Professional Services
ADC TUTORING CORP	12/21/12	16603	8,858.20	310	Professional Services
ADC TUTORING CORP	02/05/13	16929	2,334.25	310	Professional Services
ADC TUTORING CORP	04/11/13	17349	583.70	310	Professional Services
ADC TUTORING CORP	04/24/13	17506	251.30	310	Professional Services
ADVANCE AUTO PARTS	08/31/12	15365	632.95	510	Supplies
ADVANCE AUTO PARTS	08/31/12	15365	222.20	550	Repair Parts
ADVANCE AUTO PARTS	09/27/12	15607	809.69	510	Supplies
ADVANCE AUTO PARTS	09/27/12	15607	1,925.82	550	Repair Parts
ADVANCE AUTO PARTS	11/15/12	16234	573.85	510	Supplies
ADVANCE AUTO PARTS	11/15/12	16234	115.27	550	Repair Parts
ADVANCE AUTO PARTS	12/11/12	16466	45.26	510	Supplies
ADVANCE AUTO PARTS	12/11/12	16466	341.13	550	Repair Parts
ADVANCE AUTO PARTS	12/21/12	16604	202.41	510	Supplies
ADVANCE AUTO PARTS	12/21/12	16604	1,172.63	550	Repair Parts
ADVANCE AUTO PARTS	02/04/13	16883	101.36	510	Supplies
ADVANCE AUTO PARTS	02/04/13	16883	(51.00)	550	Repair Parts
ADVANCE AUTO PARTS	02/28/13	17123	200.30	510	Supplies
ADVANCE AUTO PARTS	02/28/13	17123	2,327.68	550	Repair Parts
ADVANCE AUTO PARTS	03/19/13	17244	84.79	510	Supplies
ADVANCE AUTO PARTS	03/19/13	17244	199.14	550	Repair Parts
ADVANCE AUTO PARTS	04/24/13	17507	143.27	510	Supplies
ADVANCE AUTO PARTS	04/24/13	17507	725.91	550	Repair Parts
ADVANCE AUTO PARTS	05/13/13	17684	78.00	510	Supplies
ADVANCE AUTO PARTS	05/13/13	17684	2,889.30	550	Repair Parts
ADVANCE AUTO PARTS	05/17/13	17710	104.65	550	Repair Parts
ADVANCE AUTO PARTS	06/03/13	17824	34.04	510	Supplies
ADVANCE AUTO PARTS	06/03/13	17824	667.73	550	Repair Parts
ADVANCE AUTO PARTS	06/03/13	17824	2,899.00	641	Furn. Fixtures & Equip-Capital
ADVANCE AUTO PARTS	06/13/13	18001	365.44	510	Supplies
ADVANCE AUTO PARTS	06/13/13	18001	753.99	550	Repair Parts

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
ADVANCE AUTO PARTS	06/28/13	18157	634.80	550	Repair Parts
ADVANCE EDUCATION INC	05/10/13	17619	4,550.00	730	Dues And Fees
AFFORDABLE COMPUTER PRODUCTS	08/20/12	15296	25.90	644	Computer Hardware-Non Capital
AFFORDABLE COMPUTER PRODUCTS	10/10/12	15296	(25.90)	644	Computer Hardware-Non Capital
AFFORDABLE COMPUTER PRODUCTS	10/15/12	16008	25.90	644	Computer Hardware-Non Capital
AFFORDABLE COMPUTER PRODUCTS	12/11/12	16465	82.50	644	Computer Hardware-Non Capital
AFFORDABLE COMPUTER PRODUCTS	02/13/13	16980	109.70	644	Computer Hardware-Non Capital
AFFORDABLE COMPUTER PRODUCTS	04/24/13	17505	79.90	622	Non Capitalized A V Materials
AHA PROCESS INC	03/19/13	17245	2,598.00	332	Out Of County Travel
AILEEN D MORK	08/17/12	15289	62.09		Payables/Reimbursements
AIM EDUCATION INC	08/29/12	15354	4,550.00	692	Non Capitalized Software
AIMS EDUCATION FOUNDATION	09/27/12	15608	7,695.00	730	Dues And Fees
AIMS EDUCATION FOUNDATION	12/21/12	16605	4,405.00	520	Textbooks
AIRGAS USA LLC	07/19/12	15099	106.90		Payables/Reimbursements
AIRGAS USA LLC	08/31/12	15366	110.03	360	Rentals
AIRGAS USA LLC	08/31/12	15366	83.84	510	Supplies
AIRGAS USA LLC	09/12/12	15430	79.82	510	Supplies
AIRGAS USA LLC	10/15/12	16009	110.03	360	Rentals
AIRGAS USA LLC	12/21/12	16606	365.76	360	Rentals
AIRGAS USA LLC	02/04/13	16884	110.03	360	Rentals
AIRGAS USA LLC	02/04/13	16884	144.17	510	Supplies
AIRGAS USA LLC	02/21/13	17055	110.03	360	Rentals
AIRGAS USA LLC	02/21/13	17055	(97.23)	510	Supplies
AIRGAS USA LLC	02/28/13	17124	85.80	510	Supplies
AIRGAS USA LLC	03/12/13	17168	473.31	510	Supplies
AIRGAS USA LLC	03/19/13	17246	100.64	350	Repairs And Maintenance
AIRGAS USA LLC	04/24/13	17508	110.03	360	Rentals
AIRGAS USA LLC	04/24/13	17508	317.30	510	Supplies
AIRGAS USA LLC	05/22/13	17754	209.90	360	Rentals
AIRGAS USA LLC	05/22/13	17754	52.79	510	Supplies
AIRGAS USA LLC	06/13/13	18002	130.56	510	Supplies
AIRGAS USA LLC	06/28/13	18158	297.03	350	Repairs And Maintenance
ALESHA A GILLEY	09/28/12	15756	162.00	510	Supplies
ALICE M SIMMONS	07/31/12	15212	122.10	332	Out Of County Travel
ALICE R HALL	09/28/12	15757	162.00	510	Supplies
ALICIA H BROWN	09/28/12	15750	162.00	510	Supplies
ALICIA H BROWN	10/25/12	16129	25.35	622	Non Capitalized A V Materials
ALISON D JUSTICE	06/28/13	18199	83.66	331	In County Travel
ALL PRO SOUND INC	11/06/12	16165	5,271.69	510	Supplies
ALL PRO SOUND INC	01/16/13	16762	190.00	590	Other Materials & Supplies
ALL PRO SOUND INC	02/04/13	16885	1,454.00	620	Audio-Visual Materials
ALL PRO SOUND INC	02/04/13	16885	939.66	642	Furn, Fixt. & Equip Non-Capi.
ALL PRO SOUND INC	02/21/13	17056	2,179.00	510	Supplies
ALL PRO SOUND INC	05/10/13	17620	479.00	510	Supplies
ALL PRO SOUND INC	06/03/13	17825	873.99	590	Other Materials & Supplies
ALL STAR SPORTING GOODS LLC	07/19/12	15100	684.00	510	Supplies
ALL STAR SPORTING GOODS LLC	06/07/13	17891	881.00	510	Supplies
ALPHA OMEGA THERAPY INC	07/10/12	15043	1,122.00		Payables/Reimbursements
ALPHA OMEGA THERAPY INC	09/20/12	15520	6,528.80	310	Professional Services
ALPHA OMEGA THERAPY INC	10/09/12	15925	5,147.80	310	Professional Services
ALPHA OMEGA THERAPY INC	10/25/12	16072	12,690.30	310	Professional Services
ALPHA OMEGA THERAPY INC	11/15/12	16235	4,179.20	310	Professional Services

Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
ALPHA OMEGA THERAPY INC	12/03/12	16390	7,810.10	310	Professional Services
ALPHA OMEGA THERAPY INC	12/11/12	16467	4,690.30	310	Professional Services
ALPHA OMEGA THERAPY INC	12/21/12	16607	5,541.20	310	Professional Services
ALPHA OMEGA THERAPY INC	02/04/13	16886	5,470.50	310	Professional Services
ALPHA OMEGA THERAPY INC	02/21/13	17057	7,342.30	310	Professional Services
ALPHA OMEGA THERAPY INC	03/12/13	17169	5,865.60	310	Professional Services
ALPHA OMEGA THERAPY INC	03/19/13	17247	4,373.40	310	Professional Services
ALPHA OMEGA THERAPY INC	04/11/13	17350	10,017.00	310	Professional Services
ALPHA OMEGA THERAPY INC	05/06/13	17566	6,198.40	310	Professional Services
ALPHA OMEGA THERAPY INC	05/10/13	17621	6,932.30	310	Professional Services
ALPHA OMEGA THERAPY INC	06/13/13	18003	11,662.80	310	Professional Services
ALVAH M SQUIBB CO INC	08/31/12	15407	158.45	510	Supplies
AMANDA BAGGETT	09/28/12	15783	162.00	510	Supplies
AMANDA BAGGETT	10/25/12	16130	225.60		Payables/Reimbursements
AMANDA BAGGETT	12/21/12	16654	52.00	332	Out Of County Travel
AMANDA M HUDSON	09/28/12	15792	162.00	510	Supplies
AMAZON COM LLC	11/06/12	16173	54.64	610	Library Books
AMAZON COM LLC	03/19/13	17268	546.22	610	Library Books
AMBER N DUNN	09/28/12	15841	162.00	510	Supplies
AMERICAN FAMILY INSURANCE	07/12/12	15072	49.17		Payroll Deduction
AMERICAN FAMILY INSURANCE	07/30/12	15141	49.17		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/14/12	15222	49.17		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/16/12	15274	872.87		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/29/12	15323	970.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/12/12	15431	970.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/26/12	15575	970.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/15/12	16010	970.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/30/12	16137	970.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/13/12	16209	1,069.01		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/29/12	16315	1,069.01		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/11/12	16468	1,352.87		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/19/12	16541	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/14/13	16737	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/31/13	16861	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/13/13	16981	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/27/13	17097	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/12/13	17170	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/21/13	17310	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/11/13	17351	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/24/13	17478	1,513.80		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/13/13	17685	1,504.11		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/27/13	17797	1,504.11		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/06/13	17866	1,504.11		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/07/13	17892	1,423.67		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/11/13	17956	1,423.67		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/12/13	17979	1,423.67		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/13/13	18004	173.08		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/28/13	18066	80.44		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/12/12	15073	178.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/30/12	15142	178.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/14/12	15223	203.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/16/12	15275	1,592.91		Payroll Deduction

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
AMERICAN FIDELITY ASSURANCE	08/29/12	15324	1,928.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/12/12	15432	1,928.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/26/12	15576	1,928.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/15/12	16011	1,928.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/30/12	16138	2,248.18		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/13/12	16210	2,213.18		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/29/12	16316	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/11/12	16469	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/19/12	16542	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/14/13	16738	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/31/13	16862	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	02/13/13	16982	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	02/27/13	17098	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/12/13	17171	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/21/13	17311	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/11/13	17352	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/24/13	17479	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/13/13	17686	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/27/13	17798	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/06/13	17867	2,179.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/07/13	17893	2,075.83		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/11/13	17957	2,075.83		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/12/13	17980	2,075.83		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/13/13	18005	144.17		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/28/13	18067	103.75		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	07/12/12	15074	474.23		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	07/30/12	15143	474.23		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/14/12	15224	498.15		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/16/12	15276	3,252.60		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/29/12	15325	4,284.90		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	09/12/12	15433	4,332.50		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	09/26/12	15577	4,329.62		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	10/15/12	16012	4,329.62		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	10/30/12	16139	5,579.22		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	11/13/12	16211	5,559.94		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	11/29/12	16317	5,555.34		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	12/11/12	16470	5,516.02		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	12/19/12	16543	5,516.02		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	01/14/13	16739	5,488.50		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	01/31/13	16860	5,426.35		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	02/13/13	16983	5,374.23		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	02/27/13	17099	5,377.08		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	03/12/13	17172	5,377.08		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	03/21/13	17312	5,384.44		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	04/11/13	17353	5,384.44		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	04/24/13	17480	5,354.05		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	05/13/13	17687	5,377.08		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	05/27/13	17799	5,521.20		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/06/13	17868	5,400.00		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/07/13	17894	4,730.73		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/11/13	17958	4,730.73		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/12/13	17981	4,678.61		Payroll Deduction

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
AMERICAN FIDELITY EDU SERVICES	06/13/13	18006	741.15		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/28/13	18068	609.07		Payroll Deduction
AMERICAN FUTURE SYSTEMS INC	02/13/13	17027	284.95	590	Other Materials & Supplies
AMERICAN GENERAL LIFE INSURANC	07/12/12	15075	60.10		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	07/30/12	15144	60.10		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	08/14/12	15225	60.10		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	08/16/12	15277	254.85		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	08/29/12	15326	556.77		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	09/12/12	15434	556.77		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	09/26/12	15578	556.77		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	10/15/12	16013	556.77		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	10/30/12	16140	556.77		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	11/13/12	16212	556.77		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	11/29/12	16318	556.77		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	12/11/12	16471	556.77		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	12/19/12	16544	561.37		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	01/14/13	16740	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	01/31/13	16863	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	02/13/13	16984	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	02/27/13	17100	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	03/12/13	17173	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	03/21/13	17313	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	04/11/13	17354	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	04/24/13	17481	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	05/13/13	17688	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	05/27/13	17800	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/06/13	17869	622.71		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/07/13	17895	562.61		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/11/13	17959	562.61		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/12/13	17982	562.61		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/13/13	18007	246.42		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	06/28/13	18069	60.10		Payroll Deduction
AMIE M PETTY	09/28/12	15864	162.00	510	Supplies
AMY D WHITE	09/28/12	15777	162.00	510	Supplies
AMY D WHITE	12/21/12	16653	52.00	332	Out Of County Travel
AMY L SOMERSET	09/28/12	15911	162.00	510	Supplies
AMY M TATE	09/28/12	15712	162.00	510	Supplies
ANDREW G SUMNER	09/28/12	15775	162.00	510	Supplies
ANGELA E KIRK	09/28/12	15851	162.00	510	Supplies
ANGELA GODDIN	09/28/12	15816	162.00	510	Supplies
ANISSA A WESTERN	09/28/12	15877	162.00	510	Supplies
ANISSA B LOCKE	09/28/12	15795	162.00	510	Supplies
ANNA E PARMER	09/28/12	15861	162.00	510	Supplies
ANTHONY HOWELL	09/28/12	15896	162.00	510	Supplies
APPERSON PRINT RESOURCES INC	02/05/13	16930	225.97	510	Supplies
APPERSON PRINT RESOURCES INC	06/19/13	18099	40.28	510	Supplies
APPLE INC	07/31/12	15161	399.00	644	Computer Hardware-Non Capital
APPLE INC	12/21/12	16608	548.00	644	Computer Hardware-Non Capital
APPLE INC	01/16/13	16763	438.00	644	Computer Hardware-Non Capital
APPLE INC	03/19/13	17248	798.00	644	Computer Hardware-Non Capital
APPLE INC	04/24/13	17510	1,596.00	644	Computer Hardware-Non Capital
APPLE INC	05/06/13	17567	329.00	644	Computer Hardware-Non Capital

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
APPLE INC	05/10/13	17623	399.00	644	Computer Hardware-Non Capital
APPLE INC	05/10/13	17623	100.00	692	Non Capitalized Software
APRIL H HATCHER	09/28/12	15758	162.00	510	Supplies
AQUATRON INC	07/31/12	15162	470.25	310	Professional Services
AQUATRON INC	08/31/12	15367	672.75	310	Professional Services
AQUATRON INC	09/27/12	15610	672.75	310	Professional Services
AQUATRON INC	10/25/12	16073	470.25	310	Professional Services
AQUATRON INC	12/03/12	16391	470.25	310	Professional Services
AQUATRON INC	12/21/12	16609	470.25	310	Professional Services
AQUATRON INC	01/25/13	16807	470.25	310	Professional Services
AQUATRON INC	02/28/13	17125	470.25	310	Professional Services
AQUATRON INC	03/19/13	17249	470.25	310	Professional Services
AQUATRON INC	04/17/13	17402	470.25	310	Professional Services
AQUATRON INC	05/17/13	17711	470.25	310	Professional Services
AQUATRON INC	06/19/13	18100	470.25	310	Professional Services
ARISTOTLE CORPORATION	10/15/12	16041	474.96	510	Supplies
ARISTOTLE CORPORATION	11/15/12	16283	432.57	510	Supplies
ARISTOTLE CORPORATION	11/15/12	16283	162.04	642	Furn, Fixt. & Equip Non-Capi.
ARISTOTLE CORPORATION	11/29/12	16361	88.28	510	Supplies
ARISTOTLE CORPORATION	12/19/12	16573	210.68	510	Supplies
ARISTOTLE CORPORATION	02/04/13	16907	120.42	510	Supplies
ARISTOTLE CORPORATION	02/04/13	16907	323.75	642	Furn, Fixt. & Equip Non-Capi.
ARISTOTLE CORPORATION	05/22/13	17772	113.26	510	Supplies
ARLEN TERMINALS INC	07/31/12	15163	750.00	310	Professional Services
ARLEN TERMINALS INC	07/31/12	15163	653.25	644	Computer Hardware-Non Capital
ARLEN TERMINALS INC	08/31/12	15368	200.00	310	Professional Services
ARLEN TERMINALS INC	11/06/12	16166	500.00	310	Professional Services
ARLEN TERMINALS INC	01/10/13	16697	1,468.21	643	Computer Hardware - Capital
ARLEN TERMINALS INC	01/25/13	16808	750.00	310	Professional Services
ARLEN TERMINALS INC	03/12/13	17174	1,179.00	643	Computer Hardware - Capital
ARLEN TERMINALS INC	03/19/13	17250	1,860.00	310	Professional Services
ARLEN TERMINALS INC	06/28/13	18159	250.00	310	Professional Services
ART & CULTURAL EDU MATERIALS	11/15/12	16248	102.02	510	Supplies
ARTEZIA WATER CO INC	02/28/13	17126	91.00	510	Supplies
ARTEZIA WATER CO INC	03/12/13	17175	46.00	510	Supplies
ARTEZIA WATER CO INC	04/17/13	17403	61.00	510	Supplies
ARTEZIA WATER CO INC	05/17/13	17712	68.50	510	Supplies
ARTEZIA WATER CO INC	06/07/13	17896	62.00	510	Supplies
ART'S MUSIC SHOP INC	07/31/12	15164	22.50	510	Supplies
ART'S MUSIC SHOP INC	07/31/12	15164	472.00	642	Furn, Fixt. & Equip Non-Capi.
ASEBA RESEARCH CENTER	09/27/12	15611	62.00	590	Other Materials & Supplies
ASEBA RESEARCH CENTER	04/24/13	17511	162.00	590	Other Materials & Supplies
ASI ASSOCIATES INC	12/19/12	16545	67.88	510	Supplies
ATCO MANUFACTURING COMPANY	12/11/12	16472	212.50	510	Supplies
ATCO MANUFACTURING COMPANY	04/17/13	17404	787.08	550	Repair Parts
ATCO MANUFACTURING COMPANY	06/13/13	18008	689.04	510	Supplies
AUDIO VISUAL INNOVATIONS INC	12/21/12	16610	579.80	510	Supplies
AUDIO VISUAL INNOVATIONS INC	05/10/13	17624	179.90	510	Supplies
AUDIO VISUAL INNOVATIONS INC	05/17/13	17713	199.95	510	Supplies
B&M EQUIPMENT RENTAL & SALES	02/13/13	16985	416.30	510	Supplies
BAILEY LUMBER & SUPPLY INC	07/10/12	15045	2,329.12		Payables/Reimbursements
BAILEY LUMBER & SUPPLY INC	08/14/12	15227	700.04	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
BAILEY LUMBER & SUPPLY INC	09/20/12	15521	79.13	510	Supplies
BAILEY LUMBER & SUPPLY INC	10/25/12	16074	144.01	510	Supplies
BAILEY LUMBER & SUPPLY INC	11/15/12	16236	79.01	510	Supplies
BAILEY LUMBER & SUPPLY INC	12/11/12	16474	316.20	510	Supplies
BAILEY LUMBER & SUPPLY INC	02/13/13	16986	97.20	510	Supplies
BAILEY LUMBER & SUPPLY INC	02/21/13	17058	303.33	510	Supplies
BAILEY LUMBER & SUPPLY INC	03/12/13	17176	1,451.18	510	Supplies
BAILEY LUMBER & SUPPLY INC	04/17/13	17405	2,756.32	510	Supplies
BAILEY LUMBER & SUPPLY INC	05/10/13	17625	270.39	510	Supplies
BAILEY LUMBER & SUPPLY INC	05/17/13	17714	1,015.32	510	Supplies
BAKER DISTRIBUTING CO LLC	07/10/12	15046	88.95		Payables/Reimbursements
BARBARA F BAUGHER	09/28/12	15884	162.00	510	Supplies
BARBARA L PATRICK	09/28/12	15905	162.00	510	Supplies
BARBARA MILLER	01/25/13	16832	116.70	450	Gasoline
BARBARA MILLER	04/24/13	17536	129.00	450	Gasoline
BARBARA S MCSWAIN	09/28/12	15730	162.00	510	Supplies
BARNES & NOBLE BOOKSELLERS INC	07/19/12	15105	1,589.10		Payables/Reimbursements
BARNES & NOBLE BOOKSELLERS INC	10/09/12	15934	10,273.98	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	11/15/12	16284	3,265.45	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	12/20/12	16284	(3,265.45)	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	12/21/12	16632	3,265.45	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	02/04/13	16892	1,507.15	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	02/13/13	16994	9,375.80	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	03/19/13	17258	147.85	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	03/19/13	17284	2,166.35	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	04/17/13	17439	667.50	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	06/03/13	17831	593.68	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	06/28/13	18164	1,111.90	520	Textbooks
BARNES AND NOBLE BOOKSELLERS	08/14/12	15228	782.00	310	Professional Services
BARNES AND NOBLE BOOKSELLERS	08/14/12	15228	458.32	590	Other Materials & Supplies
BARNES AND NOBLE BOOKSELLERS	08/14/12	15228	2,873.00	644	Computer Hardware-Non Capital
BARNES AND NOBLE BOOKSELLERS	08/31/12	15370	1,935.68	644	Computer Hardware-Non Capital
BARNES AND NOBLE BOOKSELLERS	10/09/12	15927	29.75	310	Professional Services
BARNES AND NOBLE BOOKSELLERS	10/09/12	15927	69.85	590	Other Materials & Supplies
BARNES AND NOBLE BOOKSELLERS	10/09/12	15927	99.00	644	Computer Hardware-Non Capital
BARNES AND NOBLE BOOKSELLERS	12/05/12	16434	174.75	622	Non Capitalized A V Materials
BARNES AND NOBLE BOOKSELLERS	12/19/12	16547	174.75	622	Non Capitalized A V Materials
BARNES AND NOBLE BOOKSELLERS	02/28/13	17127	136.20	610	Library Books
BARNES AND NOBLE BOOKSELLERS	05/22/13	17755	64.91	510	Supplies
BARNES AND NOBLE BOOKSELLERS	06/13/13	18009	695.85	510	Supplies
BARNES AND NOBLE BOOKSELLERS	06/13/13	18009	389.50	570	Food
BARNES AND NOBLE BOOKSELLERS	06/19/13	18101	383.80	510	Supplies
BARNES HEALTHCARE SERVICES	05/17/13	17715	40.00	642	Furn, Fixt. & Equip Non-Capi.
BEAR COMMUNICATIONS INC	06/07/13	17897	227.55	510	Supplies
BELLSOUTH TELECOMMUNICATIONS	07/19/12	15101	1,241.26	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	08/14/12	15226	1,241.26	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	08/31/12	15369	37.17	371	Telephones
BENCOR ADMINISTRATIVE SERVICES	03/12/13	17177	1,764.50		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	03/21/13	17314	2,165.80		Payroll Deduction
BENIK CORPORATION	12/21/12	16611	37.25	510	Supplies
BETHLEHEM HIGH SCHOOL	08/31/12	15371	101.80	372	Postage
BETHLEHEM HIGH SCHOOL	08/31/12	15371	1,172.30	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
BETHLEHEM HIGH SCHOOL	08/31/12	15371	2,666.98	642	Furn, Fixt. & Equip Non-Capi.
BETHLEHEM HIGH SCHOOL	12/03/12	16393	226.10	510	Supplies
BETHLEHEM HIGH SCHOOL	12/05/12	16435	1,088.26	510	Supplies
BETHLEHEM HIGH SCHOOL	12/05/12	16435	148.84	590	Other Materials & Supplies
BETHLEHEM HIGH SCHOOL	12/05/12	16435	699.40	642	Furn, Fixt. & Equip Non-Capi.
BETHLEHEM HIGH SCHOOL	02/04/13	16887	1,116.85	510	Supplies
BETHLEHEM HIGH SCHOOL	02/04/13	16887	1,393.38	642	Furn, Fixt. & Equip Non-Capi.
BETHLEHEM HIGH SCHOOL	05/06/13	17568	308.55	570	Food
BETHLEHEM HIGH SCHOOL	06/13/13	18010	504.00	332	Out Of County Travel
BEVERLY S SALLAS	09/28/12	15869	162.00	510	Supplies
BILL DOUGLAS CASSIDAY	05/22/13	17748	5,500.00	650	Motor Vehicles
BILLY DIXON	01/16/13	16795	219.25	332	Out Of County Travel
BILLY DIXON	03/12/13	17235	145.50	332	Out Of County Travel
BILLY DIXON	05/06/13	17611	30.00	332	Out Of County Travel
BILLY DIXON	06/07/13	17949	184.00	332	Out Of County Travel
BLACKBOARD CONNECT INC	11/29/12	16320	13,228.00	310	Professional Services
BLACKBOARD CONNECT INC	11/29/12	16320	(6,614.00)	690	Computer Software
BLUE CROSS BLUE SHIELD	07/12/12	15037	43,771.72		Medical Services
BLUE CROSS BLUE SHIELD	07/12/12	15076	14,313.96		Medical Services
BLUE CROSS BLUE SHIELD	07/25/12	15134	47,423.32		Medical Services
BLUE CROSS BLUE SHIELD	07/30/12	15145	14,313.96		Medical Services
BLUE CROSS BLUE SHIELD	08/14/12	15229	14,562.32		Medical Services
BLUE CROSS BLUE SHIELD	08/16/12	15278	74,558.60		Medical Services
BLUE CROSS BLUE SHIELD	08/29/12	15327	109,199.46		Medical Services
BLUE CROSS BLUE SHIELD	08/31/12	15372	11,193.11		Medical Services
BLUE CROSS BLUE SHIELD	09/12/12	15436	111,741.62		Medical Services
BLUE CROSS BLUE SHIELD	09/21/12	15569	83,540.30		Medical Services
BLUE CROSS BLUE SHIELD	09/26/12	15579	118,505.24		Medical Services
BLUE CROSS BLUE SHIELD	10/15/12	16014	115,888.68		Medical Services
BLUE CROSS BLUE SHIELD	10/30/12	16141	116,034.27		Medical Services
BLUE CROSS BLUE SHIELD	11/02/12	16159	47,579.89		Medical Services
BLUE CROSS BLUE SHIELD	11/13/12	16213	113,258.90		Medical Services
BLUE CROSS BLUE SHIELD	11/15/12	16237	46,056.39		Medical Services
BLUE CROSS BLUE SHIELD	11/29/12	16321	113,005.68		Medical Services
BLUE CROSS BLUE SHIELD	12/11/12	16475	113,098.00		Medical Services
BLUE CROSS BLUE SHIELD	12/19/12	16548	113,005.68		Medical Services
BLUE CROSS BLUE SHIELD	12/21/12	16657	48,566.13		Medical Services
BLUE CROSS BLUE SHIELD	01/14/13	16741	112,877.80		Medical Services
BLUE CROSS BLUE SHIELD	01/24/13	16800	47,823.00		Medical Services
BLUE CROSS BLUE SHIELD	01/31/13	16864	113,465.41		Medical Services
BLUE CROSS BLUE SHIELD	02/13/13	16987	112,861.61		Medical Services
BLUE CROSS BLUE SHIELD	02/15/13	17046	50,383.85		Medical Services
BLUE CROSS BLUE SHIELD	02/27/13	17101	112,964.90		Medical Services
BLUE CROSS BLUE SHIELD	03/12/13	17178	113,311.76		Medical Services
BLUE CROSS BLUE SHIELD	03/19/13	17251	50,270.80		Medical Services
BLUE CROSS BLUE SHIELD	03/21/13	17315	113,887.18		Medical Services
BLUE CROSS BLUE SHIELD	04/11/13	17355	113,741.53		Medical Services
BLUE CROSS BLUE SHIELD	04/19/13	17470	4,055.46		Medical Services
BLUE CROSS BLUE SHIELD	04/19/13	17471	45,405.48		Medical Services
BLUE CROSS BLUE SHIELD	04/24/13	17482	113,558.09		Medical Services
BLUE CROSS BLUE SHIELD	05/13/13	17689	113,823.24		Medical Services
BLUE CROSS BLUE SHIELD	05/15/13	17703	48,439.63		Medical Services



Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
BLUE CROSS BLUE SHIELD	05/15/13	17704	97.90		Medical Services
BLUE CROSS BLUE SHIELD	05/27/13	17801	116,380.64		Medical Services
BLUE CROSS BLUE SHIELD	06/06/13	17870	112,590.72		Medical Services
BLUE CROSS BLUE SHIELD	06/07/13	17898	96,777.93		Medical Services
BLUE CROSS BLUE SHIELD	06/11/13	17960	98,067.24		Medical Services
BLUE CROSS BLUE SHIELD	06/12/13	17983	96,539.96		Medical Services
BLUE CROSS BLUE SHIELD	06/13/13	18011	18,739.26		Medical Services
BLUE CROSS BLUE SHIELD	06/28/13	18070	14,779.22		Medical Services
BOBBY H NEWSOM	09/28/12	15904	162.00	510	Supplies
BONIFAY ELEMENTARY SCHOOL	09/20/12	15523	250.00	310	Professional Services
BONIFAY ELEMENTARY SCHOOL	09/20/12	15523	473.66	510	Supplies
BONIFAY ELEMENTARY SCHOOL	09/20/12	15523	540.00	642	Furn, Fixt. & Equip Non-Capi.
BONIFAY ELEMENTARY SCHOOL	04/17/13	17406	1,311.00	390	Other Purchased Service
BONIFAY ELEMENTARY SCHOOL	04/17/13	17406	1,057.72	510	Supplies
BONIFAY ELEMENTARY SCHOOL	04/17/13	17406	89.66	530	Periodicals
BONIFAY ELEMENTARY SCHOOL	04/17/13	17406	392.50	730	Dues And Fees
BONIFAY ELEMENTARY SCHOOL	05/10/13	17626	1,091.88	510	Supplies
BONIFAY ELEMENTARY SCHOOL	05/10/13	17626	750.77	570	Food
BONIFAY ELEMENTARY SCHOOL	06/07/13	17899	274.65	510	Supplies
BONIFAY MIDDLE SCHOOL	09/27/12	15612	46.56	570	Food
BONNIE JEFFERSON	09/28/12	15759	162.00	510	Supplies
BOUND TO STAY BOUND BOOKS INC	02/05/13	16931	520.56	610	Library Books
BOUND TO STAY BOUND BOOKS INC	02/13/13	16989	670.33	610	Library Books
BOWEN HARDWARE CO INC	07/10/12	15047	929.13		Payables/Reimbursements
BOWEN HARDWARE CO INC	07/19/12	15102	6.79		Payables/Reimbursements
BOWEN HARDWARE CO INC	08/14/12	15230	1,641.17	510	Supplies
BOWEN HARDWARE CO INC	09/12/12	15439	549.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	09/20/12	15525	2,186.73	510	Supplies
BOWEN HARDWARE CO INC	09/20/12	15525	189.99	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	10/09/12	15930	97.26	510	Supplies
BOWEN HARDWARE CO INC	10/15/12	16016	2,641.27	510	Supplies
BOWEN HARDWARE CO INC	11/29/12	16323	138.00	350	Repairs And Maintenance
BOWEN HARDWARE CO INC	11/29/12	16323	1,727.52	510	Supplies
BOWEN HARDWARE CO INC	11/29/12	16323	469.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	12/11/12	16477	175.00	350	Repairs And Maintenance
BOWEN HARDWARE CO INC	12/11/12	16477	1,460.97	510	Supplies
BOWEN HARDWARE CO INC	12/11/12	16477	1,004.85	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	12/19/12	16550	186.68	510	Supplies
BOWEN HARDWARE CO INC	01/16/13	16765	1,645.87	510	Supplies
BOWEN HARDWARE CO INC	02/13/13	16990	657.71	510	Supplies
BOWEN HARDWARE CO INC	03/19/13	17253	1,181.88	510	Supplies
BOWEN HARDWARE CO INC	04/17/13	17409	557.48	510	Supplies
BOWEN HARDWARE CO INC	04/17/13	17409	389.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	05/10/13	17628	2,563.45	510	Supplies
BOWEN HARDWARE CO INC	06/07/13	17900	1,010.56	510	Supplies
BOWEN HARDWARE CO INC	06/13/13	18013	37.21	510	Supplies
BRACKIN WHOLESALE COATINGS INC	12/21/12	16612	290.70	510	Supplies
BRADFORD H LOCKE	09/28/12	15796	162.00	510	Supplies
BRADLEY W JOHNSON	09/28/12	15897	162.00	510	Supplies
BRANDI D JORDAN	09/28/12	15899	162.00	510	Supplies
BRENDA D OWEN	09/28/12	15766	162.00	510	Supplies
BRENDA MEADOWS	09/28/12	15731	162.00	510	Supplies

Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
BRENDA N RICH	09/28/12	15867	162.00	510	Supplies
BROOKS INTERNET SOFTWARE INC	12/05/12	16437	52.49	310	Professional Services
BUDDY BROWN	07/31/12	15208	162.80	332	Out Of County Travel
BUSH PAINT AND SUPPLY	07/10/12	15048	104.91		Payables/Reimbursements
BUSH PAINT AND SUPPLY	01/10/13	16701	152.87	510	Supplies
BUSH PAINT AND SUPPLY	04/17/13	17412	54.95	510	Supplies
BUSH PAINT AND SUPPLY	05/10/13	17631	34.99	510	Supplies
BUSH PAINT AND SUPPLY	06/13/13	18015	122.28	510	Supplies
BUSH SERVICES INC	06/03/13	17828	5,200.00	350	Repairs And Maintenance
CALICO INDUSTRIES INC	09/20/12	15527	3,060.28	510	Supplies
CALLOWAY HOUSE INC	11/29/12	16327	177.87	510	Supplies
CANNON FINANCIAL SERVICES INC	01/16/13	16767	128.75	310	Professional Services
CANNON FINANCIAL SERVICES INC	02/13/13	16992	128.75	360	Rentals
CANNON FINANCIAL SERVICES INC	03/12/13	17181	128.75	360	Rentals
CANNON FINANCIAL SERVICES INC	04/17/13	17413	128.75	360	Rentals
CANON SOLUTIONS AMERICA INC	01/16/13	16768	1,411.50	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	01/16/13	16768	56.00	510	Supplies
CANON SOLUTIONS AMERICA INC	02/05/13	16933	2,342.09	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	02/05/13	16933	200.00	510	Supplies
CANON SOLUTIONS AMERICA INC	02/21/13	17061	2,065.85	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	02/21/13	17061	120.00	510	Supplies
CANON SOLUTIONS AMERICA INC	02/21/13	17061	8,300.00	641	Furn. Fixtures & Equip-Capital
CANON SOLUTIONS AMERICA INC	03/19/13	17255	2,422.28	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	03/19/13	17255	(30.00)	510	Supplies
CANON SOLUTIONS AMERICA INC	04/24/13	17514	3,449.49	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	04/24/13	17514	60.00	510	Supplies
CANON SOLUTIONS AMERICA INC	04/24/13	17514	19,349.00	641	Furn. Fixtures & Equip-Capital
CANON SOLUTIONS AMERICA INC	05/22/13	17757	4,643.42	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	05/22/13	17757	326.00	510	Supplies
CANON SOLUTIONS AMERICA INC	06/19/13	18104	3,280.66	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	06/19/13	18104	120.00	510	Supplies
CARL GILLMAN	09/12/12	15441	185.00	350	Repairs And Maintenance
CARLA D VIVRETTE	09/28/12	15806	162.00	510	Supplies
CARMEN BUSH	10/25/12	16131	114.75	332	Out Of County Travel
CARMEN BUSH	12/11/12	16526	136.00	332	Out Of County Travel
CARMEN BUSH	06/07/13	17948	136.00	332	Out Of County Travel
CAROLE B CHANDLER	09/28/12	15720	162.00	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	11/29/12	16328	2,133.54	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	12/19/12	16551	36.81	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	01/16/13	16769	1,615.79	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	01/25/13	16812	272.92	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	01/25/13	16812	51.00	590	Other Materials & Supplies
CAROLINA BIOLOGICAL SUPPLY CO	05/22/13	17758	147.54	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	06/07/13	17902	275.35	510	Supplies
CAROLYN P COOLEY	10/09/12	15961	59.50	510	Supplies
CAROLYN P COOLEY	12/21/12	16623	235.00	510	Supplies
CAROLYN P COOLEY	02/28/13	17141	22.00	510	Supplies
CAROLYN P COOLEY	04/17/13	17425	157.00	510	Supplies
CAROLYN T GILLESPIE	09/28/12	15755	162.00	510	Supplies
CARPENTERS PLACE INC	07/31/12	15192	5,769.00	310	Professional Services
CARPENTERS PLACE INC	01/10/13	16727	1,840.00	350	Repairs And Maintenance
CARPENTERS PLACE INC	02/04/13	16911	1,341.00	310	Professional Services

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
CARPENTERS PLACE INC	06/28/13	18192	3,105.50	310	Professional Services
CARRIE A KOURF	11/29/12	16339	450.95	642	Furn, Fixt. & Equip Non-Capi.
CARRIE D THOMPSON	09/28/12	15913	162.00	510	Supplies
CARRIE D THOMPSON	12/21/12	16655	52.00	332	Out Of County Travel
CATHERINE L VAUGHAN	09/28/12	15805	162.00	510	Supplies
CDI COMPUTER DEALERS INC	09/20/12	15528	2,330.50	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	11/15/12	16242	2,210.50	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	12/03/12	16395	442.10	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	12/19/12	16552	1,326.30	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	04/11/13	17356	454.10	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	04/24/13	17516	510.10	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	05/06/13	17574	391.10	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	05/10/13	17632	792.10	643	Computer Hardware - Capital
CDI COMPUTER DEALERS INC	05/10/13	17632	7,500.00	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	06/19/13	18105	585.77	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	06/28/13	18162	5,984.70	644	Computer Hardware-Non Capital
CDW LLC	07/31/12	15165	2,074.09	590	Other Materials & Supplies
CDW LLC	09/27/12	15614	248.82	644	Computer Hardware-Non Capital
CDW LLC	12/19/12	16553	2,168.96	510	Supplies
CDW LLC	12/19/12	16553	70.63	644	Computer Hardware-Non Capital
CDW LLC	01/10/13	16702	73.00	510	Supplies
CDW LLC	01/10/13	16702	854.67	622	Non Capitalized A V Materials
CDW LLC	01/25/13	16813	11.00	510	Supplies
CDW LLC	01/25/13	16813	255.00	622	Non Capitalized A V Materials
CDW LLC	01/25/13	16813	22.00	642	Furn, Fixt. & Equip Non-Capi.
CDW LLC	03/12/13	17182	1,892.56	644	Computer Hardware-Non Capital
CDW LLC	03/19/13	17256	6,618.77	644	Computer Hardware-Non Capital
CDW LLC	04/11/13	17357	279.62	644	Computer Hardware-Non Capital
CDW LLC	04/11/13	17357	78.00	692	Non Capitalized Software
CDW LLC	04/24/13	17517	368.41	510	Supplies
CDW LLC	05/06/13	17575	43.00	644	Computer Hardware-Non Capital
CDW LLC	05/06/13	17575	109.33	692	Non Capitalized Software
CDW LLC	05/10/13	17633	211.89	622	Non Capitalized A V Materials
CDW LLC	05/17/13	17717	171.25	622	Non Capitalized A V Materials
CDW LLC	06/19/13	18106	293.83	510	Supplies
CDW LLC	06/19/13	18106	3,096.23	643	Computer Hardware - Capital
CDW LLC	06/19/13	18106	2,204.93	644	Computer Hardware-Non Capital
CECILIA H MONGOVEN	09/28/12	15704	162.00	510	Supplies
CENGAGE LEARNING	12/21/12	16613	7,836.68	520	Textbooks
CENGAGE LEARNING	02/28/13	17129	429.55	644	Computer Hardware-Non Capital
CENTER FOR AG & ENVMT RESEARCH	06/03/13	17829	229.00	510	Supplies
CENTRAL PROGRAMS INC	09/27/12	15631	817.22	610	Library Books
CENTRAL PROGRAMS INC	02/13/13	17007	966.54	610	Library Books
CERTIPORT	01/16/13	16771	4,470.00	692	Non Capitalized Software
CERTIPORT	04/24/13	17519	4,470.00	691	Capitalized Software
CERTIPORT	04/24/13	17519	1,945.00	692	Non Capitalized Software
CHAMBER INSURANCE AGENCY SERV	10/09/12	15979	1,656.08	320	Insurance & Bond Premiums
CHARLES HUCKABEE	09/12/12	15513	20.00	460	Diesel Fuel
CHAUNCEY BELSER INC	07/19/12	15104	348.00		Payables/Reimbursements
CHELSEA C CUSHING	09/28/12	15722	162.00	510	Supplies
CHERYL HARRISON	09/28/12	15695	162.00	510	Supplies
CHERYL R WHITAKER	09/28/12	15776	162.00	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
CHRISTINE S LAUEN	09/28/12	15853	162.00	510	Supplies
CHRISTINE S LAUEN	02/05/13	16972	241.00	332	Out Of County Travel
CHRISTY ENGLISH	11/06/12	16202	64.69	510	Supplies
CHRISTY S PAUL	09/28/12	15906	162.00	510	Supplies
CITY OF BONIFAY	07/10/12	15049	6,811.38		Payables/Reimbursements
CITY OF BONIFAY	08/14/12	15232	6,179.21	380	Public Utility Services
CITY OF BONIFAY	09/12/12	15443	5,852.79	380	Public Utility Services
CITY OF BONIFAY	10/09/12	15936	6,625.17	380	Public Utility Services
CITY OF BONIFAY	11/15/12	16244	6,262.46	380	Public Utility Services
CITY OF BONIFAY	12/11/12	16480	6,596.95	380	Public Utility Services
CITY OF BONIFAY	01/10/13	16704	6,440.97	380	Public Utility Services
CITY OF BONIFAY	02/13/13	16995	5,993.08	380	Public Utility Services
CITY OF BONIFAY	03/12/13	17184	6,296.28	380	Public Utility Services
CITY OF BONIFAY	04/11/13	17359	6,545.26	380	Public Utility Services
CITY OF BONIFAY	05/10/13	17634	6,181.35	380	Public Utility Services
CITY OF BONIFAY	06/13/13	18016	6,827.24	380	Public Utility Services
CITY OF BONIFAY	06/30/13	17634	(6,232.65)	380	Public Utility Services
CLASSROOM PRODUCTS LLC	05/06/13	17577	66.76	510	Supplies
CLAYTON C CARROLL	09/28/12	15752	162.00	510	Supplies
CLEMONS RUTHERFORD & ASSOC	06/28/13	18166	2,500.00	310	Professional Services
CLOUD AUTO PARTS INC	07/10/12	15050	832.30		Payables/Reimbursements
CLOUD AUTO PARTS INC	08/29/12	15330	489.26	510	Supplies
CLOUD AUTO PARTS INC	08/29/12	15330	290.82	550	Repair Parts
CLOUD AUTO PARTS INC	09/20/12	15530	25.00	350	Repairs And Maintenance
CLOUD AUTO PARTS INC	09/20/12	15530	824.81	510	Supplies
CLOUD AUTO PARTS INC	09/27/12	15617	112.28	510	Supplies
CLOUD AUTO PARTS INC	09/27/12	15617	57.14	550	Repair Parts
CLOUD AUTO PARTS INC	10/25/12	16078	864.71	510	Supplies
CLOUD AUTO PARTS INC	10/25/12	16078	36.08	550	Repair Parts
CLOUD AUTO PARTS INC	11/15/12	16246	179.47	510	Supplies
CLOUD AUTO PARTS INC	12/21/12	16614	329.61	510	Supplies
CLOUD AUTO PARTS INC	01/16/13	16773	36.72	510	Supplies
CLOUD AUTO PARTS INC	02/13/13	16996	256.67	510	Supplies
CLOUD AUTO PARTS INC	02/13/13	16996	45.37	550	Repair Parts
CLOUD AUTO PARTS INC	03/12/13	17185	25.85	510	Supplies
CLOUD AUTO PARTS INC	03/12/13	17185	21.52	550	Repair Parts
CLOUD AUTO PARTS INC	03/19/13	17259	177.39	510	Supplies
CLOUD AUTO PARTS INC	04/17/13	17415	324.11	510	Supplies
CLOUD AUTO PARTS INC	04/17/13	17415	93.81	550	Repair Parts
CLOUD AUTO PARTS INC	05/10/13	17635	598.61	510	Supplies
CLOUD AUTO PARTS INC	05/10/13	17635	241.92	550	Repair Parts
CLOUD AUTO PARTS INC	06/13/13	18017	439.63	510	Supplies
CLOUD AUTO PARTS INC	06/13/13	18017	197.14	550	Repair Parts
CLUB Z IN HOME TUTORING INC	12/03/12	16397	1,820.00	310	Professional Services
CLUB Z IN HOME TUTORING INC	12/19/12	16554	1,637.42	310	Professional Services
CLUB Z IN HOME TUTORING INC	02/05/13	16935	87.50	310	Professional Services
CMI EDUCATION INSTITUTE INC	01/10/13	16724	189.99	332	Out Of County Travel
CMI EDUCATION INSTITUTE INC	02/13/13	17025	189.99	332	Out Of County Travel
COFFMAN INTERNATIONAL INC	09/12/12	15445	419.66	550	Repair Parts
COLLEGE ENTRANCE EXAM BOARD	07/19/12	15129	6,594.50		Payables/Reimbursements
COLLEGE ENTRANCE EXAM BOARD	09/12/12	15495	7,900.00	310	Professional Services
COLLEGE ENTRANCE EXAM BOARD	09/12/12	15495	17,683.66	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
COLLEGE ENTRANCE EXAM BOARD	09/12/12	15495	3,950.00	730	Dues And Fees
COLLEGE ENTRANCE EXAM BOARD	02/04/13	16913	718.36	692	Non Capitalized Software
COLLEGE ENTRANCE EXAM BOARD	04/17/13	17452	695.00	310	Professional Services
COMMUNITY PRODUCTS LLC	02/05/13	16962	2,587.50	641	Furn. Fixtures & Equip-Capital
COMMUNITY PRODUCTS LLC	02/05/13	16962	525.00	642	Furn, Fixt. & Equip Non-Capi.
COMMUNITY SOUTH CREDIT UNION	07/12/12	15077	10,319.67		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	07/30/12	15146	10,319.67		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/14/12	15233	10,319.67		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/16/12	15279	43,011.13		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/29/12	15331	55,080.79		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/12/12	15446	55,745.23		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/26/12	15580	55,881.23		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/15/12	16021	55,358.57		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/30/12	16143	53,933.57		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	11/13/12	16214	53,837.57		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	11/29/12	16330	54,206.57		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	12/11/12	16482	53,360.35		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	12/19/12	16555	53,088.35		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	01/14/13	16743	53,308.35		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	01/31/13	16865	53,134.35		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	02/13/13	16997	52,798.35		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	02/27/13	17102	52,664.03		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	03/12/13	17186	52,478.29		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	03/21/13	17318	52,478.29		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	04/11/13	17360	52,447.37		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	04/24/13	17483	52,401.97		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/13/13	17690	52,806.61		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/27/13	17802	54,039.61		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/06/13	17872	53,607.17		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/07/13	17904	43,148.58		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/11/13	17961	43,185.58		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/12/13	17984	42,695.58		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/13/13	18018	2,303.99		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/28/13	18071	10,433.59		Payroll Deduction
COMPUTER AUTOMATION SYSTEMS	09/12/12	15447	5,500.00	310	Professional Services
CONDE SYSTEMS INC	05/06/13	17578	84.51	644	Computer Hardware-Non Capital
CONSORTIUM FOR SCHOOL NETWORK	11/06/12	16168	300.00	332	Out Of County Travel
CONTRACT APPLICATION PROGRAM	11/29/12	16338	119.00	390	Other Purchased Service
CONTRACT APPLICATION PROGRAM	02/28/13	17135	119.00	350	Repairs And Maintenance
COUNTY OF HOLMES TAX COLLECTOR	07/19/12	15117	2,097.93		Payables/Reimbursements
COUNTY OF HOLMES TAX COLLECTOR	09/05/12	15424	130.10	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	01/25/13	16801	130.10	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	02/04/13	16899	158.41	790	Misc Expenses
COUNTY OF HOLMES TAX COLLECTOR	05/06/13	17584	309.97	790	Misc Expenses
COUNTY OF HOLMES TAX COLLECTOR	05/24/13	17789	260.20	730	Dues And Fees
COVINGTON HEAVY DUTY PARTS INC	07/19/12	15106	240.00		Payables/Reimbursements
COVINGTON HEAVY DUTY PARTS INC	08/14/12	15234	147.78	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	08/31/12	15375	49.26	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	09/12/12	15448	216.25	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	09/12/12	15448	375.80	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	09/27/12	15618	144.08	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	10/09/12	15939	723.67	550	Repair Parts

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
COVINGTON HEAVY DUTY PARTS INC	11/15/12	16247	777.84	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	11/29/12	16331	683.18	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	11/29/12	16331	369.16	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	12/11/12	16483	331.55	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	12/21/12	16615	409.75	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	01/16/13	16774	192.20	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	02/05/13	16936	294.44	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	02/05/13	16936	111.75	560	Tires And Tubes
COVINGTON HEAVY DUTY PARTS INC	02/21/13	17064	1,268.66	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	03/19/13	17260	747.06	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	04/17/13	17416	2,795.09	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	05/10/13	17636	145.88	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	05/10/13	17636	43.44	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	06/07/13	17905	627.16	550	Repair Parts
COX SUBSCRIPTIONS INC	04/24/13	17555	805.10	530	Periodicals
CREATIONS PLUS	06/19/13	18111	1,199.40	510	Supplies
CREATIVE TEACHING PRESS INC	09/12/12	15449	55.64	510	Supplies
CREST SUPPLY	09/27/12	15619	629.79	510	Supplies
CROSS COUNTRY EXTERMINATOR INC	07/10/12	15051	1,661.50		Payables/Reimbursements
CROSS COUNTRY EXTERMINATOR INC	07/31/12	15167	1,051.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	08/31/12	15376	1,029.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	10/09/12	15940	170.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	10/09/12	15940	1,696.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	11/06/12	16169	1,029.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	12/11/12	16484	1,051.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	01/10/13	16705	1,674.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	01/25/13	16815	600.00	350	Repairs And Maintenance
CROSS COUNTRY EXTERMINATOR INC	02/05/13	16937	1,051.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	02/28/13	17130	1,029.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	04/17/13	17417	1,696.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	05/06/13	17579	1,029.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	06/07/13	17906	1,086.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	06/07/13	17906	165.00	430	Electricity
CROWN AWARDS INC	10/15/12	16022	30.31	510	Supplies
CURRICULUM ASSOCIATES INC	06/19/13	18108	770.56	590	Other Materials & Supplies
CURT MILLER OIL CO INC	07/19/12	15107	4,068.70		Payables/Reimbursements
CURTIS REDING TRUSTEE	11/13/12	16215	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	11/29/12	16332	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	12/11/12	16485	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	12/19/12	16556	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	01/14/13	16744	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	01/31/13	16866	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	02/13/13	16998	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	02/27/13	17103	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	03/12/13	17187	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	03/21/13	17319	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	04/11/13	17361	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	04/24/13	17484	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	05/13/13	17691	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	05/27/13	17803	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/06/13	17873	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/07/13	17907	85.00		Payroll Deduction

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
CURTIS REDING TRUSTEE	06/11/13	17962	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/12/13	17985	85.00		Payroll Deduction
CURTIS REDING TRUSTEE	06/13/13	18019	85.00		Payroll Deduction
CYNTHIA A WILSON	09/28/12	15880	162.00	510	Supplies
CYNTHIA L GOODSON	09/28/12	15694	162.00	510	Supplies
CYNTHIA N BROOKS	09/28/12	15888	162.00	510	Supplies
D & H CHEMICALS INC	10/15/12	16023	175.00	510	Supplies
D & H CHEMICALS INC	05/10/13	17637	383.00	510	Supplies
D&G PAINTING & REMODELING	07/31/12	15168	320.00	350	Repairs And Maintenance
DANNICE W WILLIAMS	09/28/12	15778	162.00	510	Supplies
DANNICE W WILLIAMS	11/06/12	16195	113.28	332	Out Of County Travel
DANNICE W WILLIAMS	04/17/13	17465	122.59	332	Out Of County Travel
DANNICE W WILLIAMS	06/19/13	18150	1,069.10	332	Out Of County Travel
DANNY FISHER	07/19/12	15113	13.50	510	Supplies
DANNY FISHER	08/14/12	15240	60.00	350	Repairs And Maintenance
DANNY FISHER	08/14/12	15240	58.00	510	Supplies
DANNY FISHER	08/29/12	15333	738.00	642	Furn, Fixt. & Equip Non-Capi.
DANNY FISHER	03/12/13	17193	116.40	350	Repairs And Maintenance
DANNY FISHER	04/17/13	17421	179.95	350	Repairs And Maintenance
DANNY FISHER	06/13/13	18024	167.85	510	Supplies
DANNY POWELL	09/27/12	15645	702.01	510	Supplies
DANNY POWELL	12/03/12	16412	135.00	510	Supplies
DANNY POWELL	01/04/13	16675	40.00	510	Supplies
DARRELL HARP ENTERPRISES INC	02/28/13	17131	1,700.00	641	Furn. Fixtures & Equip-Capital
DARWIN GLOBAL LLC	02/05/13	16964	40.00	310	Professional Services
DARWIN GLOBAL LLC	05/17/13	17738	160.00	310	Professional Services
DAVID S WILLIAMS	09/28/12	15779	162.00	510	Supplies
DAVID W GRIFFIN	09/28/12	15789	162.00	510	Supplies
DAVIS DYAR SUPPLY OF DOTHAN	02/28/13	17132	78.33	510	Supplies
DAWN HERSMAN	09/28/12	15845	162.00	510	Supplies
DAWN S BARONE	09/28/12	15681	162.00	510	Supplies
DAWN S BARONE	12/21/12	16648	52.00	332	Out Of County Travel
DAY-TIMERS INC	07/10/12	15053	220.22		Payables/Reimbursements
DAY-TIMERS INC	10/09/12	15941	50.97	510	Supplies
DAY-TIMERS INC	06/03/13	17832	61.97	510	Supplies
DEBBIE KOLMETZ	01/16/13	16796	110.00	332	Out Of County Travel
DEBORAH A HENDERSON	09/28/12	15725	162.00	510	Supplies
DEBORAH E JONES	09/28/12	15698	162.00	510	Supplies
DEBORAH E JONES	10/25/12	16128	154.00	332	Out Of County Travel
DEBORAH E JONES	12/19/12	16593	102.00	332	Out Of County Travel
DEBORAH L GOOLESBY	09/28/12	15843	162.00	510	Supplies
DEBORAH R PEAK	09/28/12	15827	162.00	510	Supplies
DEBORAH SUE KING	01/04/13	16665	400.00	310	Professional Services
DEBRA A SMITH	09/28/12	15802	162.00	510	Supplies
DEBRA P PAULK	09/28/12	15826	162.00	510	Supplies
DECKER INC	09/12/12	15450	70.44	510	Supplies
DEERE AND COMPANY	02/28/13	17142	2,000.00	641	Furn. Fixtures & Equip-Capital
DEERE AND COMPANY	05/06/13	17590	6,767.19	641	Furn. Fixtures & Equip-Capital
DEFUNIAK SPRINGS HERALD BREEZE	09/20/12	15532	39.00	530	Periodicals
DELANEY EDUCATIONAL ENTERPRISE	06/07/13	17908	95.40	510	Supplies
DELANEY EDUCATIONAL ENTERPRISE	06/07/13	17908	9,961.26	590	Other Materials & Supplies
DELANEY EDUCATIONAL ENTERPRISE	06/19/13	18109	15,242.88	590	Other Materials & Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
DELANEY EDUCATIONAL ENTERPRISE	06/28/13	18167	131.69	510	Supplies
DELL MARKETING LP	07/19/12	15109	2,327.82		Payables/Reimbursements
DELL MARKETING LP	08/14/12	15235	320.00	510	Supplies
DELL MARKETING LP	08/14/12	15235	4,809.92	643	Computer Hardware - Capital
DELL MARKETING LP	08/14/12	15235	400.00	644	Computer Hardware-Non Capital
DELL MARKETING LP	08/31/12	15378	16,809.25	644	Computer Hardware-Non Capital
DELL MARKETING LP	09/27/12	15620	556.39	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING LP	10/09/12	15942	3,361.85	644	Computer Hardware-Non Capital
DELL MARKETING LP	10/25/12	16079	1,960.60	644	Computer Hardware-Non Capital
DELL MARKETING LP	11/15/12	16249	2,250.01	643	Computer Hardware - Capital
DELL MARKETING LP	11/29/12	16333	3,820.75	643	Computer Hardware - Capital
DELL MARKETING LP	11/29/12	16333	636.80	644	Computer Hardware-Non Capital
DELL MARKETING LP	12/21/12	16616	400.00	510	Supplies
DELL MARKETING LP	12/21/12	16616	400.00	644	Computer Hardware-Non Capital
DELL MARKETING LP	01/10/13	16706	500.00	510	Supplies
DELL MARKETING LP	01/10/13	16706	4,525.21	643	Computer Hardware - Capital
DELL MARKETING LP	01/25/13	16816	8,506.26	644	Computer Hardware-Non Capital
DELL MARKETING LP	02/04/13	16894	952.88	643	Computer Hardware - Capital
DELL MARKETING LP	02/04/13	16894	151.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	02/13/13	16999	151.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	05/10/13	17638	388.79	644	Computer Hardware-Non Capital
DELL MARKETING LP	05/17/13	17718	281.00	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING LP	05/17/13	17718	9,575.00	644	Computer Hardware-Non Capital
DELL MARKETING LP	05/22/13	17761	1,234.98	644	Computer Hardware-Non Capital
DELL MARKETING LP	06/07/13	17909	377.11	510	Supplies
DELL MARKETING LP	06/07/13	17909	391.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	06/13/13	18020	161.49	510	Supplies
DELL MARKETING LP	06/13/13	18020	140.92	644	Computer Hardware-Non Capital
DELL MARKETING LP	06/19/13	18110	5,973.21	644	Computer Hardware-Non Capital
DELL MARKETING LP	06/28/13	18168	1,327.38	644	Computer Hardware-Non Capital
DEMCO INC	10/25/12	16080	354.81	642	Furn, Fixt. & Equip Non-Capi.
DEMCO INC	03/12/13	17188	209.92	510	Supplies
DEMCO INC	03/12/13	17188	598.03	642	Furn, Fixt. & Equip Non-Capi.
DEMCO INC	03/19/13	17261	33.55	510	Supplies
DENCOMPANY LLC	11/29/12	16326	90.32	550	Repair Parts
DENCOMPANY LLC	02/13/13	16991	150.82	510	Supplies
DENCOMPANY LLC	02/21/13	17060	1,817.49	510	Supplies
DESTRA A MOSES	09/28/12	15705	162.00	510	Supplies
DESTRA A MOSES	10/30/12	15705	(162.00)	510	Supplies
DIANNE B POLSTON	09/28/12	15733	162.00	510	Supplies
DICK BLICK COMPANY	09/20/12	15522	1,356.02	500	Materials And Supplies
DICK BLICK COMPANY	12/03/12	16394	83.34	510	Supplies
DIGITAL NETWORK GROUP LLC	12/05/12	16444	1,442.00	310	Professional Services
DIGITAL NETWORK GROUP LLC	12/19/12	16567	1,326.13	310	Professional Services
DIGITAL NETWORK GROUP LLC	02/05/13	16947	489.25	310	Professional Services
DIGITAL RIVER EDUCATION SERVIC	09/27/12	15605	54.95	692	Non Capitalized Software
DISCOVERY COMMUNICATIONS INC	11/15/12	16251	1,731.84	590	Other Materials & Supplies
DISCOVERY COMMUNICATIONS INC	11/29/12	16334	26,568.00	360	Rentals
DISCOVERY COMMUNICATIONS INC	04/24/13	17521	244.20	590	Other Materials & Supplies
DISCOVERY COMMUNICATIONS INC	05/22/13	17762	3,500.00	310	Professional Services
DISCOVERY COMMUNICATIONS INC	05/22/13	17762	847.44	510	Supplies
DIXIELAND METALS OF AL LLC	09/27/12	15621	30.00	510	Supplies



Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
DIXIELAND METALS OF AL LLC	10/09/12	15944	96.60	510	Supplies
DIXIELAND METALS OF AL LLC	11/15/12	16252	3,380.76	510	Supplies
DIXIELAND METALS OF AL LLC	12/03/12	16398	83.42	510	Supplies
DJC HOLDINGS LLC	05/17/13	17729	5,766.72	690	Computer Software
DON C BARBER	02/21/13	17067	51.50	510	Supplies
DONALD ETHERIDGE	07/31/12	15204	40.70	332	Out Of County Travel
DONALD R BEASLEY	09/28/12	15718	162.00	510	Supplies
DONNA A HICKS	09/28/12	15819	162.00	510	Supplies
DONNA J RHODES	09/28/12	15708	162.00	510	Supplies
DONNA L MOLLET	09/28/12	15765	162.00	510	Supplies
DONNA M GRIFFIN	09/28/12	15817	162.00	510	Supplies
DONNITA BUTORAC	07/19/12	15133	21.30		Payables/Reimbursements
DONNITA BUTORAC	11/06/12	16201	124.00	332	Out Of County Travel
DONNITA BUTORAC	04/17/13	17468	44.00	372	Postage
DOTHAN GLASS COMPANY	09/27/12	15622	163.20	310	Professional Services
DOTHAN GLASS COMPANY	10/09/12	15931	47.00	510	Supplies
DOTHAN GLASS COMPANY	11/29/12	16325	15.00	310	Professional Services
DOTHAN GLASS COMPANY	11/29/12	16325	200.00	510	Supplies
DOTHAN GLASS COMPANY	12/05/12	16439	18.24	510	Supplies
DOTHAN GLASS COMPANY	12/11/12	16478	44.00	510	Supplies
DOTHAN GLASS COMPANY	01/04/13	16663	120.00	510	Supplies
DOTHAN GLASS COMPANY	01/10/13	16699	40.00	510	Supplies
DOTHAN GLASS COMPANY	01/25/13	16811	200.00	510	Supplies
DOTHAN GLASS COMPANY	03/19/13	17254	180.00	510	Supplies
DOTHAN GLASS COMPANY	04/11/13	17362	92.40	510	Supplies
DOTHAN GLASS COMPANY	04/17/13	17410	700.00	510	Supplies
DOTHAN GLASS COMPANY	04/17/13	17418	160.00	510	Supplies
DOTHAN GLASS COMPANY	05/06/13	17573	24.00	510	Supplies
DOTHAN GLASS COMPANY	06/07/13	17901	80.00	510	Supplies
DOTHAN GLASS COMPANY	06/19/13	18103	75.00	510	Supplies
DRAIN PRO PLUMBING	12/03/12	16399	275.00	350	Repairs And Maintenance
DRAPHIX LLC	08/20/12	15312	187.14	510	Supplies
DRAPHIX LLC	08/31/12	15409	71.52	510	Supplies
DRAPHIX LLC	09/12/12	15493	236.80	510	Supplies
DRAPHIX LLC	01/16/13	16788	31.24	510	Supplies
DRAPHIX LLC	06/13/13	18052	94.88	510	Supplies
DWIGHT STEVERSON	07/10/12	15052	779.18		Payables/Reimbursements
DWIGHT STEVERSON	07/12/12	15078	39.99	570	Food
DWIGHT STEVERSON	07/19/12	15108	835.18		Payables/Reimbursements
DWIGHT STEVERSON	07/19/12	15108	117.37	570	Food
DWIGHT STEVERSON	08/31/12	15373	6,023.15	570	Food
DWIGHT STEVERSON	09/12/12	15438	7,678.67	570	Food
DWIGHT STEVERSON	09/20/12	15524	4,431.00	570	Food
DWIGHT STEVERSON	09/27/12	15613	6,477.97	570	Food
DWIGHT STEVERSON	10/09/12	15929	6,906.20	570	Food
DWIGHT STEVERSON	10/15/12	16015	6,668.45	570	Food
DWIGHT STEVERSON	10/25/12	16075	4,261.75	570	Food
DWIGHT STEVERSON	11/15/12	16238	8,711.91	570	Food
DWIGHT STEVERSON	11/29/12	16322	8,137.66	570	Food
DWIGHT STEVERSON	12/05/12	16436	6,775.93	570	Food
DWIGHT STEVERSON	12/11/12	16476	7,701.11	570	Food
DWIGHT STEVERSON	12/19/12	16549	3,238.79	570	Food

Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
DWIGHT STEVERSON	01/10/13	16698	5,054.98	570	Food
DWIGHT STEVERSON	01/11/13	16322	(8,137.66)	570	Food
DWIGHT STEVERSON	01/14/13	16742	8,137.66	570	Food
DWIGHT STEVERSON	01/16/13	16764	4,718.22	570	Food
DWIGHT STEVERSON	01/25/13	16810	3,404.87	570	Food
DWIGHT STEVERSON	02/04/13	16889	11,557.15	570	Food
DWIGHT STEVERSON	02/13/13	16988	3,624.42	570	Food
DWIGHT STEVERSON	02/21/13	17059	4,152.36	570	Food
DWIGHT STEVERSON	02/28/13	17128	5,201.34	570	Food
DWIGHT STEVERSON	03/12/13	17179	9,371.54	570	Food
DWIGHT STEVERSON	03/19/13	17252	6,044.95	570	Food
DWIGHT STEVERSON	03/21/13	17316	2,721.03	570	Food
DWIGHT STEVERSON	04/17/13	17407	14,042.52	570	Food
DWIGHT STEVERSON	04/24/13	17512	6,190.93	570	Food
DWIGHT STEVERSON	05/06/13	17570	6,197.30	570	Food
DWIGHT STEVERSON	05/10/13	17627	1,679.46	570	Food
DWIGHT STEVERSON	05/17/13	17716	8,439.39	570	Food
DWIGHT STEVERSON	05/22/13	17756	3,434.63	570	Food
DWIGHT STEVERSON	06/03/13	17827	6,337.24	570	Food
DWIGHT STEVERSON	06/13/13	18012	4,453.36	570	Food
DWIGHT STEVERSON	06/28/13	18160	920.91	570	Food
DYNAVOX SYSTEMS HOLDINGS LLC	08/29/12	15344	2,275.00	690	Computer Software
EARLEY LEARNING SYSTEMS INC	09/20/12	15533	187.88	610	Library Books
EARLEY LEARNING SYSTEMS INC	11/29/12	16335	1,721.88	610	Library Books
EARLEY LEARNING SYSTEMS INC	02/28/13	17133	24.95	610	Library Books
EARTHGRAINS BAKING CO INC	07/10/12	15054	268.85		Payables/Reimbursements
EARTHGRAINS BAKING CO INC	07/12/12	15079	7.56	570	Food
EARTHGRAINS BAKING CO INC	07/19/12	15111	114.32		Payables/Reimbursements
EARTHGRAINS BAKING CO INC	08/31/12	15379	745.44	570	Food
EARTHGRAINS BAKING CO INC	09/12/12	15452	1,629.07	570	Food
EARTHGRAINS BAKING CO INC	09/20/12	15534	858.57	570	Food
EARTHGRAINS BAKING CO INC	09/27/12	15623	1,207.10	570	Food
EARTHGRAINS BAKING CO INC	10/09/12	15945	1,463.83	570	Food
EARTHGRAINS BAKING CO INC	10/15/12	16024	752.30	570	Food
EARTHGRAINS BAKING CO INC	10/25/12	16081	504.03	570	Food
EARTHGRAINS BAKING CO INC	11/15/12	16254	1,324.23	570	Food
EARTHGRAINS BAKING CO INC	11/29/12	16336	1,608.85	570	Food
EARTHGRAINS BAKING CO INC	12/05/12	16440	1,372.78	570	Food
EARTHGRAINS BAKING CO INC	12/11/12	16487	1,065.34	570	Food
EARTHGRAINS BAKING CO INC	12/19/12	16557	482.75	570	Food
EARTHGRAINS BAKING CO INC	01/10/13	16707	614.59	570	Food
EARTHGRAINS BAKING CO INC	01/16/13	16776	983.39	570	Food
EARTHGRAINS BAKING CO INC	01/25/13	16817	710.13	570	Food
EARTHGRAINS BAKING CO INC	02/04/13	16895	2,138.59	570	Food
EARTHGRAINS BAKING CO INC	02/13/13	17001	432.77	570	Food
EARTHGRAINS BAKING CO INC	02/21/13	17065	388.61	570	Food
EARTHGRAINS BAKING CO INC	02/28/13	17134	861.88	570	Food
EARTHGRAINS BAKING CO INC	03/12/13	17190	781.10	570	Food
EARTHGRAINS BAKING CO INC	03/19/13	17263	917.51	570	Food
EARTHGRAINS BAKING CO INC	03/21/13	17320	501.42	570	Food
EARTHGRAINS BAKING CO INC	04/17/13	17419	2,841.34	570	Food
EARTHGRAINS BAKING CO INC	04/23/13	17472	264.53	570	Food

Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
EARTHGRAINS BAKING CO INC	04/24/13	17522	671.53	570	Food
EARTHGRAINS BAKING CO INC	05/06/13	17580	1,316.39	570	Food
EARTHGRAINS BAKING CO INC	05/10/13	17639	145.75	570	Food
EARTHGRAINS BAKING CO INC	05/17/13	17720	657.86	570	Food
EARTHGRAINS BAKING CO INC	05/22/13	17763	395.19	570	Food
EARTHGRAINS BAKING CO INC	06/03/13	17833	1,347.84	570	Food
EARTHGRAINS BAKING CO INC	06/13/13	18021	996.23	570	Food
EARTHGRAINS BAKING CO INC	06/28/13	18170	136.94	570	Food
EASTERN DIESEL & AUTO WRECKER	08/14/12	15236	100.00	310	Professional Services
EASTERN DIESEL & AUTO WRECKER	11/15/12	16255	300.00	310	Professional Services
ECOLAB FOOD SAFETY SPECIALTIES	08/31/12	15380	371.46	510	Supplies
ECONOMY PRINTING COMPANY	09/20/12	15535	3,289.05	510	Supplies
EDMENTUM INC	02/21/13	17066	15,000.00	730	Dues And Fees
EDMENTUM INC	06/28/13	18171	1,452.66	360	Rentals
EDUCATIONAL FOUND FL REST & LO	10/09/12	15949	948.15	510	Supplies
EDUCATIONAL FOUND FL REST & LO	11/15/12	16258	822.15	510	Supplies
EDUCATIONAL TESTING SERVICE	10/09/12	15946	900.00	510	Supplies
EDUCATIONAL TESTING SERVICE	06/03/13	17826	1,857.00	510	Supplies
EINSTRUCTION CORP	09/12/12	15453	3,832.00	643	Computer Hardware - Capital
EINSTRUCTION CORP	09/12/12	15453	1,498.80	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	09/27/12	15624	371.20	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	11/29/12	16337	375.20	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	12/03/12	16400	45.20	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	01/10/13	16708	375.20	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	01/25/13	16818	785.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	05/10/13	17640	259.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	06/13/13	18022	24.40	644	Computer Hardware-Non Capital
ELAINE O JONES	09/28/12	15728	162.00	510	Supplies
ELISE A GOLD (JONKEL)	09/12/12	15437	141.54	610	Library Books
ELISE A GOLD (JONKEL)	10/09/12	15928	750.20	510	Supplies
ELISE A GOLD (JONKEL)	02/04/13	16888	127.25	644	Computer Hardware-Non Capital
ELISE A GOLD (JONKEL)	05/06/13	17569	692.32	510	Supplies
ELIZABETH R MITCHELL	09/28/12	15764	162.00	510	Supplies
ELIZABETH R MITCHELL	12/21/12	16651	52.00	332	Out Of County Travel
ELIZABETH R MITCHELL	05/06/13	17610	82.00	332	Out Of County Travel
EMBARQ FLORIDA INC	07/19/12	15103	1,476.09	373	Data Communication Lines
EMBARQ FLORIDA INC	07/31/12	15166	124.96	310	Professional Services
EMBARQ FLORIDA INC	08/20/12	15298	7,768.90	373	Data Communication Lines
EMBARQ FLORIDA INC	08/29/12	15328	124.96	310	Professional Services
EMBARQ FLORIDA INC	09/12/12	15442	27.00	371	Telephones
EMBARQ FLORIDA INC	09/27/12	15615	250.00	310	Professional Services
EMBARQ FLORIDA INC	10/09/12	15933	124.96	310	Professional Services
EMBARQ FLORIDA INC	10/15/12	16019	250.00	310	Professional Services
EMBARQ FLORIDA INC	10/25/12	16076	139.76	371	Telephones
EMBARQ FLORIDA INC	11/06/12	16167	124.96	310	Professional Services
EMBARQ FLORIDA INC	11/15/12	16243	70.52	371	Telephones
EMBARQ FLORIDA INC	12/03/12	16396	124.96	310	Professional Services
EMBARQ FLORIDA INC	01/04/13	16664	124.96	310	Professional Services
EMBARQ FLORIDA INC	01/10/13	16703	325.00	310	Professional Services
EMBARQ FLORIDA INC	01/16/13	16770	53.80	371	Telephones
EMBARQ FLORIDA INC	01/25/13	16814	532.42	371	Telephones
EMBARQ FLORIDA INC	01/25/13	16814	1,087.64	373	Data Communication Lines

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
EMBARQ FLORIDA INC	02/04/13	16891	124.96	310	Professional Services
EMBARQ FLORIDA INC	02/05/13	16934	250.00	310	Professional Services
EMBARQ FLORIDA INC	02/13/13	16993	32.90	371	Telephones
EMBARQ FLORIDA INC	02/21/13	17062	831.88	371	Telephones
EMBARQ FLORIDA INC	02/21/13	17062	1,476.09	373	Data Communication Lines
EMBARQ FLORIDA INC	03/12/13	17183	124.96	310	Professional Services
EMBARQ FLORIDA INC	03/19/13	17257	135.90	371	Telephones
EMBARQ FLORIDA INC	03/21/13	17317	672.79	371	Telephones
EMBARQ FLORIDA INC	03/21/13	17317	1,476.09	373	Data Communication Lines
EMBARQ FLORIDA INC	04/11/13	17358	124.96	310	Professional Services
EMBARQ FLORIDA INC	04/24/13	17518	758.58	371	Telephones
EMBARQ FLORIDA INC	04/24/13	17518	1,476.09	373	Data Communication Lines
EMBARQ FLORIDA INC	05/06/13	17576	124.96	310	Professional Services
EMBARQ FLORIDA INC	05/22/13	17759	711.47	371	Telephones
EMBARQ FLORIDA INC	05/22/13	17759	1,476.09	373	Data Communication Lines
EMBARQ FLORIDA INC	06/03/13	17830	124.96	310	Professional Services
EMBARQ FLORIDA INC	06/06/13	17871	111.01	371	Telephones
EMBARQ FLORIDA INC	06/27/13	18151	124.96	310	Professional Services
EMBARQ FLORIDA INC	06/28/13	18163	712.56	371	Telephones
EMBARQ FLORIDA INC	06/28/13	18163	1,476.09	373	Data Communication Lines
EMERALD REBECCA MOSSER	09/27/12	15625	137.70	310	Professional Services
EMERALD REBECCA MOSSER	10/09/12	15947	290.70	310	Professional Services
EMERALD REBECCA MOSSER	11/15/12	16256	260.10	310	Professional Services
EMERALD REBECCA MOSSER	12/18/12	16532	428.40	310	Professional Services
EMERALD REBECCA MOSSER	02/15/13	17045	321.30	310	Professional Services
EMERALD REBECCA MOSSER	03/12/13	17191	275.40	310	Professional Services
EMERALD REBECCA MOSSER	04/11/13	17363	229.50	310	Professional Services
EMERALD REBECCA MOSSER	05/06/13	17581	306.00	310	Professional Services
EMERALD REBECCA MOSSER	06/13/13	18023	351.90	310	Professional Services
EMILY RONE	09/28/12	15908	162.00	510	Supplies
ERIC ARMIN INC	11/15/12	16253	117.46	510	Supplies
ERIC P SMITH	09/28/12	15734	162.00	510	Supplies
ETHICA LLC	08/14/12	15237	8,839.60	310	Professional Services
ETHICA LLC	06/03/13	17834	1,000.00	332	Out Of County Travel
EXCEPTIONAL CONSULTING SERVICE	10/25/12	16082	1,333.00	310	Professional Services
EXCEPTIONAL CONSULTING SERVICE	01/25/13	16819	1,333.00	310	Professional Services
EXCEPTIONAL CONSULTING SERVICE	06/28/13	18172	1,334.00	310	Professional Services
EYE PARTNERS PC	06/03/13	17835	250.00	310	Professional Services
FAMILY CAREER/COMMUNITY LEADER	05/10/13	17642	990.00	332	Out Of County Travel
FASFEP	08/31/12	15382	250.00	332	Out Of County Travel
FASFEP	04/11/13	17364	800.00	332	Out Of County Travel
FASTENAL COMPANY	06/28/13	18173	196.98	510	Supplies
FASTENER SERVICE INC	08/14/12	15238	260.00	510	Supplies
FASTENER SERVICE INC	10/25/12	16083	37.00	510	Supplies
FASTENER SERVICE INC	11/06/12	16171	448.70	510	Supplies
FAWNETTE SELLERS	11/06/12	16196	115.93		Payables/Reimbursements
FC ORGANIZATIONAL PRODUCT LLC	09/12/12	15460	57.67	510	Supplies
FC ORGANIZATIONAL PRODUCT LLC	10/09/12	15953	31.16	510	Supplies
FELICIA MATHIS	10/18/12	16066	4,900.00	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	07/31/12	15169	109.00	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	07/31/12	15169	2,650.63	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	07/31/12	15169	233.74	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
FIA CARD SERVICES NATIONAL ASO	07/31/12	15169	1,999.96	590	Other Materials & Supplies
FIDELITY INVESTMENTS	07/12/12	15080	100.00		Payroll Deduction
FIDELITY INVESTMENTS	07/30/12	15147	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/14/12	15239	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/29/12	15332	100.00		Payroll Deduction
FIDELITY INVESTMENTS	09/12/12	15455	100.00		Payroll Deduction
FIDELITY INVESTMENTS	09/26/12	15581	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/15/12	16026	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/30/12	16144	100.00		Payroll Deduction
FIDELITY INVESTMENTS	11/13/12	16216	100.00		Payroll Deduction
FIDELITY INVESTMENTS	11/29/12	16340	100.00		Payroll Deduction
FIDELITY INVESTMENTS	12/11/12	16488	100.00		Payroll Deduction
FIDELITY INVESTMENTS	12/19/12	16558	100.00		Payroll Deduction
FIDELITY INVESTMENTS	01/14/13	16745	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	01/31/13	16867	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	02/13/13	17002	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	02/27/13	17104	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	03/12/13	17192	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	03/21/13	17321	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	04/11/13	17365	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	04/24/13	17485	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	05/13/13	17692	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	05/27/13	17805	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	06/06/13	17874	1,058.00		Payroll Deduction
FIDELITY INVESTMENTS	06/28/13	18072	1,058.00		Payroll Deduction
FIRST HOSPITAL LABORATORIES	11/06/12	16172	569.50	310	Professional Services
FIRST HOSPITAL LABORATORIES	12/05/12	16441	46.75	310	Professional Services
FIRST HOSPITAL LABORATORIES	03/19/13	17264	395.25	310	Professional Services
FIRST HOSPITAL LABORATORIES	04/24/13	17523	306.00	310	Professional Services
FIRST HOSPITAL LABORATORIES	06/07/13	17910	89.25	310	Professional Services
FIRST HOSPITAL LABORATORIES	06/19/13	18112	327.25	310	Professional Services
FL AFTER SCHOOL ALLIANCE	09/12/12	15457	900.00	332	Out Of County Travel
FL ASSOC FOR MEDIA N EDUCATION	08/31/12	15381	420.00	730	Dues And Fees
FL ASSOC MANAGEMENT INFO SYS	03/12/13	17194	35.00	730	Dues And Fees
FL ASSOC OF DIST SCH SUPERINT	07/12/12	15081	6,250.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	09/27/12	15627	934.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	05/27/13	17804	452.10	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	06/03/13	17836	217.00	730	Dues And Fees
FL ASSOC OF SCHOOL PSYCHOLOGIS	07/19/12	15112	80.00	730	Dues And Fees
FL ASSOC OF SCHOOL PSYCHOLOGIS	09/20/12	15536	235.00	730	Dues And Fees
FL DEPART OF LAW ENFORCEMENT	07/19/12	15114	352.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	09/20/12	15537	1,899.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	10/25/12	16084	1,314.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	11/29/12	16341	253.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	12/21/12	16618	172.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	01/25/13	16820	354.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	02/21/13	17068	231.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	03/19/13	17265	292.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	04/24/13	17524	318.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	06/03/13	17838	607.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	06/19/13	18114	594.00	310	Professional Services
FL DEPT OF ENVIRONM PROTECT	09/12/12	15456	200.00	730	Dues And Fees

Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
FL DEPT OF ENVIRONM PROTECT	06/07/13	17912	150.00	730	Dues And Fees
FL HIGH SCHOOL ATHLETIC ASSOC	08/20/12	15302	357.23	730	Dues And Fees
FL HIGH SCHOOL ATHLETIC ASSOC	10/02/12	15919	857.23	730	Dues And Fees
FL HIGH SCHOOL ATHLETIC ASSOC	10/15/12	16025	50.00	730	Dues And Fees
FL SCHOOL BOARD ASSOC INC	07/12/12	15082	9,749.00	730	Dues And Fees
FLEETPRIDE INC	12/21/12	16619	436.20	550	Repair Parts
FLEETPRIDE INC	02/05/13	16938	665.81	550	Repair Parts
FLEETPRIDE INC	02/13/13	17004	591.05	550	Repair Parts
FLEETPRIDE INC	04/24/13	17525	98.24	550	Repair Parts
FLEETPRIDE INC	06/13/13	18025	10.68	550	Repair Parts
FLEETPRIDE INC	06/28/13	18174	89.08	550	Repair Parts
FLINN SCIENTIFIC INC	01/16/13	16778	1,663.64	510	Supplies
FLINT RIVER MATERIALS INC	10/25/12	16086	1,277.44	510	Supplies
FLINT RIVER MATERIALS INC	01/10/13	16709	86.00	510	Supplies
FLORIDA CASE	06/07/13	17911	325.00	330	Travel
FLORIDA DEPART OF EDUCATION	08/29/12	15334	930.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	10/09/12	15950	60.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	11/15/12	16257	97.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	02/13/13	17003	60.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	04/11/13	17366	150.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	04/17/13	17422	150.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	06/03/13	17837	210.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	06/19/13	18113	360.00	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	07/31/12	15170	16.92	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	08/02/12	15214	649.72	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	09/20/12	15538	148.64	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	10/25/12	16085	1,099.92	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	11/29/12	16342	904.49	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	12/18/12	16533	1,034.10	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	01/16/13	16777	511.21	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	02/21/13	17069	903.00	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	03/19/13	17266	936.39	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	04/11/13	17367	869.04	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	05/17/13	17721	987.07	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	06/19/13	18115	962.72	730	Dues And Fees
FLORIDA DEPT OF FINANCIAL SERV	09/20/12	15539	300.00	730	Dues And Fees
FLORIDA DETROIT DIESEL-ALLISON	08/29/12	15335	6,150.00	310	Professional Services
FLORIDA DETROIT DIESEL-ALLISON	08/29/12	15335	9,666.82	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	10/15/12	16027	780.00	350	Repairs And Maintenance
FLORIDA DETROIT DIESEL-ALLISON	10/15/12	16027	2,267.11	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	02/05/13	16939	2,788.33	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	06/03/13	17839	317.13	350	Repairs And Maintenance
FLORIDA DETROIT DIESEL-ALLISON	06/03/13	17839	(177.25)	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	06/13/13	18026	1,679.64	550	Repair Parts
FLORIDA FREEDOM NEWSPAPERS INC	07/19/12	15119	224.00		Payables/Reimbursements
FLORIDA FREEDOM NEWSPAPERS INC	04/17/13	17427	112.00	390	Other Purchased Service
FLORIDA RETIREMENT SYSTEM	07/30/12	15148	17,158.49		Employee Benefits
FLORIDA RETIREMENT SYSTEM	08/29/12	15336	109,071.99		Employee Benefits
FLORIDA RETIREMENT SYSTEM	09/26/12	15582	52,240.03		Employee Benefits
FLORIDA RETIREMENT SYSTEM	10/30/12	16145	107,024.72		Employee Benefits
FLORIDA RETIREMENT SYSTEM	11/29/12	16343	160,184.51		Employee Benefits
FLORIDA RETIREMENT SYSTEM	12/19/12	16559	106,769.11		Employee Benefits

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
FLORIDA RETIREMENT SYSTEM	01/25/13	16821	51,807.67		Employee Benefits
FLORIDA RETIREMENT SYSTEM	02/27/13	17105	106,815.41		Employee Benefits
FLORIDA RETIREMENT SYSTEM	03/21/13	17322	106,179.90		Employee Benefits
FLORIDA RETIREMENT SYSTEM	04/24/13	17486	106,137.98		Employee Benefits
FLORIDA RETIREMENT SYSTEM	05/27/13	17806	160,161.28		Employee Benefits
FLORIDA RETIREMENT SYSTEM	06/28/13	18073	196,462.77		Employee Benefits
FLORIDA SCHOOL BOOK DEPOSITORY	08/29/12	15337	1,122.36	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/29/12	15337	2,764.36	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/31/12	15383	408.25	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/12/12	15458	3,485.63	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/20/12	15541	11,736.01	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/27/12	15628	2,028.32	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/27/12	15628	3,294.00	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/09/12	15951	8,503.82	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/15/12	16028	331.20	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	10/15/12	16028	4,941.00	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/25/12	16088	52,014.93	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/15/12	16260	412.39	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/29/12	16344	563.20	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	11/29/12	16344	15,911.18	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/03/12	16401	597.45	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/05/12	16442	69.76	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	01/04/13	16667	18,496.12	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	04/24/13	17526	3,377.31	520	Textbooks
FLORIDA SCHOOL LABOR RELATIONS	07/12/12	15083	2,900.00	730	Dues And Fees
FLORIDA SCHOOL LABOR RELATIONS	03/21/13	17323	410.00	730	Dues And Fees
FLORIDA VIRTUAL SCHOOL	12/19/12	16561	320.00	310	Professional Services
FLORIDA VIRTUAL SCHOOL	12/21/12	16620	256.00	310	Professional Services
FLORIDA VIRTUAL SCHOOL	02/05/13	16940	192.00	310	Professional Services
FLORIDALEARNS FOUNDATION INC	09/12/12	15459	1,350.00	390	Other Purchased Service
FOLLETT HIGHER EDUCATION GROUP	05/06/13	17596	62.00	520	Textbooks
FOLLETT LIBRARY RESOURCES INC	10/09/12	15952	1,954.82	610	Library Books
FOLLETT LIBRARY RESOURCES INC	10/25/12	16090	1,180.66	610	Library Books
FOLLETT LIBRARY RESOURCES INC	01/10/13	16711	1,587.42	610	Library Books
FOLLETT LIBRARY RESOURCES INC	02/04/13	16896	277.37	610	Library Books
FOLLETT LIBRARY RESOURCES INC	06/03/13	17840	918.25	610	Library Books
FOLLETT SOFTWARE COMPANY	07/31/12	15171	236.39	692	Non Capitalized Software
FOLLETT SOFTWARE COMPANY	08/29/12	15338	3,850.00	730	Dues And Fees
FOUR R FARMS	04/17/13	17424	800.00	510	Supplies
FOUR STAR FREIGHTLINER INC	09/27/12	15629	439.01	550	Repair Parts
FOUR STAR FREIGHTLINER INC	02/13/13	17006	553.00	350	Repairs And Maintenance
FRANZISKA M YANCEY	09/28/12	15717	162.00	510	Supplies
FRANZISKA M YANCEY	11/06/12	16194	82.00	332	Out Of County Travel
FREMAREK INC	08/29/12	15345	99.94	510	Supplies
FREMAREK INC	09/12/12	15476	50.00	510	Supplies
FREMAREK INC	10/15/12	16038	272.11	510	Supplies
FREMAREK INC	02/04/13	16904	190.65	510	Supplies
FSFOA	05/17/13	17747	230.00	310	Professional Services
FWD MEDIA INC	05/06/13	17571	5,045.00	510	Supplies
GALADRIEL N BOSWELL	09/28/12	15749	162.00	510	Supplies
GARRATT K COLLINS	09/28/12	15786	162.00	510	Supplies
GARY D DRIVER	09/28/12	15754	162.00	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
GERALD D LAYTON	09/28/12	15699	162.00	510	Supplies
GERTRUDE H BEAVER	09/28/12	15747	162.00	510	Supplies
GILS AUTO-MEDIC INC	03/19/13	17269	70.00	350	Repairs And Maintenance
GILS AUTO-MEDIC INC	05/17/13	17722	70.00	310	Professional Services
GINGER C WILLIAMS	09/28/12	15743	162.00	510	Supplies
GLE ASSOCIATES INC	10/09/12	15954	2,150.00	310	Professional Services
GLENDA LOCKE	09/28/12	15822	162.00	510	Supplies
GLENN E RICH	09/28/12	15709	162.00	510	Supplies
GLOBE CHEMICAL COMPANY INC	07/19/12	15115	327.45		Payables/Reimbursements
GLOBE CHEMICAL COMPANY INC	08/31/12	15385	355.36	510	Supplies
GLOBE CHEMICAL COMPANY INC	09/12/12	15461	205.36	510	Supplies
GLOBE CHEMICAL COMPANY INC	09/12/12	15461	4,820.00	641	Furn. Fixtures & Equip-Capital
GLOBE CHEMICAL COMPANY INC	11/15/12	16262	472.49	510	Supplies
GLOBE CHEMICAL COMPANY INC	01/25/13	16822	346.00	510	Supplies
GLORIA HOBBS	09/28/12	15895	162.00	510	Supplies
GRACELAND COLLEGE CENTER	04/17/13	17451	756.00	390	Other Purchased Service
GULF COAST STATE COLLEGE	12/03/12	16403	103.15	520	Textbooks
GULF COAST STATE COLLEGE	03/12/13	17198	790.70	520	Textbooks
GULF POWER COMPANY	07/10/12	15055	37,293.75		Payables/Reimbursements
GULF POWER COMPANY	07/31/12	15173	45,155.98	430	Electricity
GULF POWER COMPANY	08/31/12	15386	43,990.01	430	Electricity
GULF POWER COMPANY	09/27/12	15630	16,050.78	430	Electricity
GULF POWER COMPANY	10/09/12	15956	38,091.91	430	Electricity
GULF POWER COMPANY	10/25/12	16092	15,593.85	430	Electricity
GULF POWER COMPANY	11/15/12	16264	30,392.45	430	Electricity
GULF POWER COMPANY	12/03/12	16404	34,122.57	430	Electricity
GULF POWER COMPANY	12/19/12	16563	11,384.26	430	Electricity
GULF POWER COMPANY	01/04/13	16668	24,716.48	430	Electricity
GULF POWER COMPANY	01/25/13	16824	11,695.05	430	Electricity
GULF POWER COMPANY	02/05/13	16942	25,045.07	430	Electricity
GULF POWER COMPANY	02/28/13	17137	37,875.49	430	Electricity
GULF POWER COMPANY	03/19/13	17271	12,211.02	430	Electricity
GULF POWER COMPANY	04/11/13	17368	24,782.53	430	Electricity
GULF POWER COMPANY	04/24/13	17528	11,685.63	430	Electricity
GULF POWER COMPANY	05/06/13	17582	510.27	430	Electricity
GULF POWER COMPANY	05/10/13	17645	22,219.79	430	Electricity
GULF POWER COMPANY	06/07/13	17913	37,649.78	430	Electricity
GULF POWER COMPANY	06/19/13	18117	15,217.79	430	Electricity
GULF POWER COMPANY	06/28/13	18176	1,400.88	430	Electricity
GWENDOLYN S ALFORD	09/28/12	15807	162.00	510	Supplies
GWENDOLYN ZORN	09/28/12	15831	162.00	510	Supplies
H & M FOOD EQUIP SALES INC	09/12/12	15463	1,127.74	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	09/12/12	15463	413.90	510	Supplies
H & M FOOD EQUIP SALES INC	10/09/12	15958	366.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	10/09/12	15958	209.40	510	Supplies
H & M FOOD EQUIP SALES INC	10/25/12	16093	558.60	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	11/15/12	16266	1,056.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	12/03/12	16406	1,997.70	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	12/03/12	16406	193.39	510	Supplies
H & M FOOD EQUIP SALES INC	01/10/13	16713	67.40	510	Supplies
H & M FOOD EQUIP SALES INC	01/16/13	16779	1,001.45	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	01/25/13	16825	1,165.50	350	Repairs And Maintenance



Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
H & M FOOD EQUIP SALES INC	02/04/13	16898	576.45	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	02/05/13	16944	2,396.10	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/12/13	17199	642.90	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/19/13	17272	439.80	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/21/13	17324	1,360.40	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	05/10/13	17646	995.25	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	05/22/13	17765	50.78	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	05/22/13	17765	121.05	510	Supplies
HAAN CRAFTS LLC	01/25/13	16826	254.30	510	Supplies
HAAN CRAFTS LLC	05/06/13	17583	352.44	510	Supplies
HALIFAX MEDIA HOLDINGS LLC	08/20/12	15303	616.00	390	Other Purchased Service
HALIFAX MEDIA HOLDINGS LLC	10/15/12	16029	126.00	390	Other Purchased Service
HALIFAX MEDIA HOLDINGS LLC	10/15/12	16029	30.45	530	Periodicals
HALIFAX MEDIA HOLDINGS LLC	11/06/12	16174	30.45	530	Periodicals
HALIFAX MEDIA HOLDINGS LLC	05/10/13	17649	56.00	390	Other Purchased Service
HALIFAX MEDIA HOLDINGS LLC	06/19/13	18118	518.00	390	Other Purchased Service
HALLS HARDWARE & SUPPLY OF PDL	07/19/12	15116	47.89		Payables/Reimbursements
HALLS HARDWARE & SUPPLY OF PDL	08/14/12	15241	352.45	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	09/27/12	15632	80.99	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	10/09/12	15959	289.14	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	11/15/12	16267	346.11	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	12/11/12	16490	270.35	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	01/10/13	16714	89.28	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	02/05/13	16945	150.06	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	05/10/13	17647	123.39	510	Supplies
HANNAH WATKINS	09/28/12	15741	162.00	510	Supplies
HANNAH WATKINS	12/21/12	16650	52.00	332	Out Of County Travel
HD SUPPLY FACILITIES MAINT LTD	09/12/12	15502	196.50	510	Supplies
HD SUPPLY FACILITIES MAINT LTD	12/05/12	16456	166.72	510	Supplies
HEALTHMARK OF WALTON INC	10/09/12	15960	38.50	310	Professional Services
HEATHER D BAILEY	09/28/12	15784	162.00	510	Supplies
HEATHER E RICH	09/28/12	15868	162.00	510	Supplies
HEATHER L CARPENTER	09/28/12	15839	162.00	510	Supplies
HEATHER M HOWELL	09/28/12	15726	162.00	510	Supplies
HEAVY DUTY BUS PARTS INC	07/10/12	15056	95.98		Payables/Reimbursements
HEAVY DUTY BUS PARTS INC	08/31/12	15388	682.12	550	Repair Parts
HEAVY DUTY BUS PARTS INC	02/13/13	17008	89.56	510	Supplies
HEAVY DUTY BUS PARTS INC	03/12/13	17200	947.50	510	Supplies
HENRY PITTS	10/15/12	16031	610.00	350	Repairs And Maintenance
HENRY PITTS	01/16/13	16780	180.55	350	Repairs And Maintenance
HERFF JONES INC	07/19/12	15118	512.55	510	Supplies
HERITAGE FLOORS LLC	05/31/13	17817	10,250.00	350	Repairs And Maintenance
HERTZBERG-NEW METHOD INC	02/13/13	17024	555.15	610	Library Books
HF ENTERPRISES INC	09/12/12	15496	20.00	530	Periodicals
HIGGINS ELECTRIC INC OF DOTHAN	09/12/12	15464	2,218.71	310	Professional Services
HIGGINS ELECTRIC INC OF DOTHAN	11/29/12	16348	1,206.00	350	Repairs And Maintenance
HIGGINS ELECTRIC INC OF DOTHAN	02/28/13	17140	456.40	350	Repairs And Maintenance
HIGGINS ELECTRIC INC OF DOTHAN	03/12/13	17201	1,264.98	350	Repairs And Maintenance
HI-LINE ELECTRIC COMPANY	08/14/12	15242	694.36	510	Supplies
HI-LINE ELECTRIC COMPANY	09/27/12	15633	397.46	510	Supplies
HI-LINE ELECTRIC COMPANY	10/25/12	16094	665.23	510	Supplies
HI-LINE ELECTRIC COMPANY	11/29/12	16347	473.60	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
HI-LINE ELECTRIC COMPANY	12/21/12	16622	482.04	510	Supplies
HI-LINE ELECTRIC COMPANY	02/05/13	16946	494.02	550	Repair Parts
HI-LINE ELECTRIC COMPANY	02/28/13	17139	495.73	510	Supplies
HI-LINE ELECTRIC COMPANY	04/24/13	17529	498.96	510	Supplies
HI-LINE ELECTRIC COMPANY	05/10/13	17648	551.34	510	Supplies
HI-LINE ELECTRIC COMPANY	06/03/13	17842	611.53	510	Supplies
HI-LINE ELECTRIC COMPANY	06/28/13	18177	315.13	510	Supplies
HILTON T MEADOWS RLA-DBA	12/11/12	16486	530.00	310	Professional Services
HOLLY J HODGE	09/28/12	15847	162.00	510	Supplies
HOLMES COUNTY HEALTH DEPART	07/10/12	15057	1,200.00		Payables/Reimbursements
HOLMES COUNTY HEALTH DEPART	07/31/12	15175	1,165.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	08/29/12	15339	480.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/20/12	15542	40.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/20/12	15542	1,700.00	730	Dues And Fees
HOLMES COUNTY HEALTH DEPART	10/25/12	16095	280.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	11/15/12	16268	27,500.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	12/21/12	16624	45.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	02/21/13	17072	40.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	04/11/13	17370	80.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	06/19/13	18119	1,345.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	06/28/13	18178	28,820.00	310	Professional Services
HOLMES COUNTY HIGH SCHOOL	07/31/12	15176	99.00	310	Professional Services
HOLMES COUNTY HIGH SCHOOL	10/09/12	15962	478.26	332	Out Of County Travel
HOLMES COUNTY HIGH SCHOOL	10/09/12	15962	509.69	510	Supplies
HOLMES COUNTY HIGH SCHOOL	10/25/12	16096	943.07	510	Supplies
HOLMES COUNTY HIGH SCHOOL	10/25/12	16096	349.99	642	Furn, Fixt. & Equip Non-Capi.
HOLMES COUNTY HIGH SCHOOL	11/06/12	16175	84.00	332	Out Of County Travel
HOLMES COUNTY HIGH SCHOOL	11/15/12	16269	1,000.00	310	Professional Services
HOLMES COUNTY HIGH SCHOOL	01/10/13	16715	75.00	460	Diesel Fuel
HOLMES COUNTY HIGH SCHOOL	01/10/13	16715	306.73	510	Supplies
HOLMES COUNTY HIGH SCHOOL	01/25/13	16827	154.97	510	Supplies
HOLMES COUNTY HIGH SCHOOL	02/04/13	16900	75.00	460	Diesel Fuel
HOLMES COUNTY HIGH SCHOOL	02/04/13	16900	68.22	510	Supplies
HOLMES COUNTY HIGH SCHOOL	02/21/13	17073	26.43	510	Supplies
HOLMES COUNTY HIGH SCHOOL	03/19/13	17273	3,039.62	332	Out Of County Travel
HOLMES COUNTY HIGH SCHOOL	03/19/13	17273	142.91	350	Repairs And Maintenance
HOLMES COUNTY HIGH SCHOOL	04/17/13	17426	160.00	510	Supplies
HOLMES COUNTY HIGH SCHOOL	04/24/13	17530	906.10	510	Supplies
HOLMES COUNTY HIGH SCHOOL	05/06/13	17585	295.23	510	Supplies
HOLMES COUNTY HIGH SCHOOL	05/10/13	17650	1,799.64	642	Furn, Fixt. & Equip Non-Capi.
HOLMES COUNTY HIGH SCHOOL	05/22/13	17766	54.30	570	Food
HOLMES COUNTY HIGH SCHOOL	06/03/13	17843	3,145.06	332	Out Of County Travel
HOLMES COUNTY HIGH SCHOOL	06/03/13	17843	204.61	510	Supplies
HOLMES COUNTY HIGH SCHOOL	06/07/13	17915	109.35	310	Professional Services
HOLMES COUNTY HIGH SCHOOL	06/07/13	17915	4,250.00	332	Out Of County Travel
HOLMES COUNTY HIGH SCHOOL	06/07/13	17915	118.85	510	Supplies
HOLMES COUNTY HIGH SCHOOL	06/13/13	18029	83.31	510	Supplies
HOLMES COUNTY RECYCLING	07/10/12	15058	140.00		Payables/Reimbursements
HOLMES COUNTY RECYCLING	08/14/12	15243	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	09/12/12	15465	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	10/09/12	15963	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	11/15/12	16270	840.00	380	Public Utility Services

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
HOLMES COUNTY RECYCLING	05/06/13	17586	840.00	380	Public Utility Services
HOLMES COUNTY SHERIFFS OFFICE	09/20/12	15543	3,636.36	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	01/25/13	16828	5,454.54	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	05/06/13	17587	7,272.72	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	06/03/13	17844	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFFS OFFICE	06/28/13	18179	1,818.18	310	Professional Services
HOLMES COUNTY TEACHERS	10/15/12	16030	3,441.00		Payroll Deduction
HOLMES COUNTY TEACHERS	10/30/12	16146	3,441.00		Payroll Deduction
HOLMES COUNTY TEACHERS	11/13/12	16217	3,472.00		Payroll Deduction
HOLMES COUNTY TEACHERS	11/29/12	16349	3,472.00		Payroll Deduction
HOLMES COUNTY TEACHERS	12/11/12	16491	3,441.00		Payroll Deduction
HOLMES COUNTY TEACHERS	12/19/12	16564	3,441.00		Payroll Deduction
HOLMES COUNTY TEACHERS	01/14/13	16746	3,441.00		Payroll Deduction
HOLMES COUNTY TEACHERS	01/31/13	16868	3,286.00		Payroll Deduction
HOLMES COUNTY TEACHERS	02/13/13	17009	3,255.00		Payroll Deduction
HOLMES COUNTY TEACHERS	02/27/13	17106	3,255.00		Payroll Deduction
HOLMES COUNTY TEACHERS	03/12/13	17202	3,255.00		Payroll Deduction
HOLMES COUNTY TEACHERS	03/21/13	17325	3,224.00		Payroll Deduction
HOLMES COUNTY TEACHERS	04/11/13	17371	3,224.00		Payroll Deduction
HOLMES COUNTY TEACHERS	04/24/13	17487	3,224.00		Payroll Deduction
HOLMES COUNTY TEACHERS	05/13/13	17693	3,224.00		Payroll Deduction
HOLMES COUNTY TEACHERS	05/27/13	17807	3,255.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/06/13	17875	3,255.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/07/13	17916	3,224.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/11/13	17963	3,224.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/12/13	17986	3,193.00		Payroll Deduction
HOLMES COUNTY TEACHERS	06/28/13	18074	31.00		Payroll Deduction
HOME OIL COMPANY INC	08/14/12	15244	2,124.00	540	Oil And Grease
HOME OIL COMPANY INC	09/12/12	15466	352.88	540	Oil And Grease
HOME OIL COMPANY INC	12/21/12	16625	2,387.50	540	Oil And Grease
HOME OIL COMPANY INC	12/21/12	16625	617.22	550	Repair Parts
HOME OIL COMPANY INC	02/13/13	17010	59.40	510	Supplies
HOME OIL COMPANY INC	03/19/13	17274	135.88	540	Oil And Grease
HOME OIL COMPANY INC	05/06/13	17588	165.06	540	Oil And Grease
HOME OIL COMPANY INC	05/10/13	17651	278.10	540	Oil And Grease
HONEYWELL	07/31/12	15177	1,006.63	350	Repairs And Maintenance
HONEYWELL	09/20/12	15544	1,927.58	350	Repairs And Maintenance
HONEYWELL	01/10/13	16716	7,518.57	350	Repairs And Maintenance
HOPE M RODRIGUEZ	09/28/12	15828	162.00	510	Supplies
ILEA FAIRCLOTH	09/12/12	15467	1,200.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	07/31/12	15178	2,685.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	09/20/12	15545	1,770.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	10/25/12	16097	2,595.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	11/29/12	16350	1,725.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	12/21/12	16626	960.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	01/25/13	16829	1,470.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	02/21/13	17074	1,860.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	03/19/13	17275	2,235.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	04/17/13	17428	1,995.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	05/22/13	17767	2,895.00	310	Professional Services
INDEPENDENT TRAINING FOR THE B	06/19/13	18120	3,285.00	310	Professional Services
INFORMATION MANAGEMENT SERVICE	08/20/12	15305	300.72	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
INSIGHT INVESTMENTS LLC	03/19/13	17276	2,200.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	06/19/13	18121	2,688.00	644	Computer Hardware-Non Capital
INSIGHT INVESTMENTS LLC	06/30/13	18121	(2,588.00)	644	Computer Hardware-Non Capital
INTEGRASERV INC	04/17/13	17429	1,092.00	310	Professional Services
INTERNAL REVENUE SERVICE	07/12/12	15084	61,721.79		Payroll Deduction
INTERNAL REVENUE SERVICE	07/30/12	15149	26,936.97		Payroll Deduction
INTERNAL REVENUE SERVICE	08/14/12	15245	25,571.33		Payroll Deduction
INTERNAL REVENUE SERVICE	08/16/12	15280	111,254.10		Payroll Deduction
INTERNAL REVENUE SERVICE	08/29/12	15340	145,302.37		Payroll Deduction
INTERNAL REVENUE SERVICE	09/12/12	15468	147,407.25		Payroll Deduction
INTERNAL REVENUE SERVICE	09/26/12	15583	151,749.50		Payroll Deduction
INTERNAL REVENUE SERVICE	09/27/12	15635	94.68		Payroll Deduction
INTERNAL REVENUE SERVICE	10/15/12	16032	153,696.48		Payroll Deduction
INTERNAL REVENUE SERVICE	10/30/12	16147	154,445.72		Payroll Deduction
INTERNAL REVENUE SERVICE	11/13/12	16218	157,825.38		Payroll Deduction
INTERNAL REVENUE SERVICE	11/29/12	16351	154,181.02		Payroll Deduction
INTERNAL REVENUE SERVICE	12/11/12	16492	152,663.29		Payroll Deduction
INTERNAL REVENUE SERVICE	12/19/12	16565	155,692.87		Payroll Deduction
INTERNAL REVENUE SERVICE	12/21/12	16627	1,500.00		Payroll Deduction
INTERNAL REVENUE SERVICE	01/14/13	16747	155,537.06		Payroll Deduction
INTERNAL REVENUE SERVICE	01/31/13	16869	163,928.44		Payroll Deduction
INTERNAL REVENUE SERVICE	02/13/13	17011	164,278.88		Payroll Deduction
INTERNAL REVENUE SERVICE	02/27/13	17107	165,834.98		Payroll Deduction
INTERNAL REVENUE SERVICE	03/12/13	17203	180,243.60		Payroll Deduction
INTERNAL REVENUE SERVICE	03/21/13	17326	166,397.33		Payroll Deduction
INTERNAL REVENUE SERVICE	04/11/13	17372	160,997.39		Payroll Deduction
INTERNAL REVENUE SERVICE	04/24/13	17488	165,442.92		Payroll Deduction
INTERNAL REVENUE SERVICE	05/13/13	17694	166,734.53		Payroll Deduction
INTERNAL REVENUE SERVICE	05/27/13	17808	167,415.07		Payroll Deduction
INTERNAL REVENUE SERVICE	06/06/13	17876	163,101.47		Payroll Deduction
INTERNAL REVENUE SERVICE	06/07/13	17917	129,424.30		Payroll Deduction
INTERNAL REVENUE SERVICE	06/11/13	17964	134,661.55		Payroll Deduction
INTERNAL REVENUE SERVICE	06/12/13	17987	127,417.13		Payroll Deduction
INTERNAL REVENUE SERVICE	06/13/13	18030	9,318.33		Payroll Deduction
INTERNAL REVENUE SERVICE	06/28/13	18075	33,559.21		Payroll Deduction
INTERNAL REVENUE SERVICE	06/28/13	18180	277.24		Payroll Deduction
INTERNATIONAL READING ASSOC	03/19/13	17277	416.00	390	Other Purchased Service
IXL LEARNING INC	09/20/12	15546	3,200.00	691	Capitalized Software
J W PEPPER & SON INC	11/29/12	16352	26.98	510	Supplies
JACK R MARELL	07/12/12	15085	900.00	310	Professional Services
JACK R MARELL	08/14/12	15246	900.00	310	Professional Services
JACK R MARELL	09/12/12	15469	900.00	310	Professional Services
JACK R MARELL	10/09/12	15964	900.00	310	Professional Services
JACK R MARELL	11/15/12	16271	900.00	310	Professional Services
JACK R MARELL	12/11/12	16493	900.00	310	Professional Services
JACK R MARELL	01/10/13	16717	900.00	310	Professional Services
JACK R MARELL	02/13/13	17012	900.00	310	Professional Services
JACK R MARELL	03/12/13	17204	900.00	310	Professional Services
JACK R MARELL	04/11/13	17373	900.00	310	Professional Services
JACK R MARELL	05/10/13	17652	900.00	310	Professional Services
JACK R MARELL	06/07/13	17918	900.00	310	Professional Services
JALISA P BRANNON	09/12/12	15508	100.00	332	Out Of County Travel

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
JALISA P BRANNON	09/28/12	15685	162.00	510	Supplies
JALISA P BRANNON	12/19/12	16591	102.00	332	Out Of County Travel
JAMES B JONES	09/28/12	15898	162.00	510	Supplies
JAMES D ROGERS	10/25/12	16116	69.84	510	Supplies
JAMES E SIMS, JR.	09/28/12	15909	162.00	510	Supplies
JAMES E SMENTOWSKL	10/15/12	16058	556.49	510	Supplies
JAMES KEITH KELLEY	08/10/12	15216	1,800.00	650	Motor Vehicles
JAMES R STATTON ENTERPRISES	09/27/12	15636	394.65	550	Repair Parts
JAMES R STATTON ENTERPRISES	11/06/12	16176	451.40	350	Repairs And Maintenance
JAMES R STATTON ENTERPRISES	11/06/12	16176	30.00	510	Supplies
JAMES R WALKER	08/31/12	15418	4,095.00	310	Professional Services
JAMES R WALKER	10/18/12	16065	4,076.63	310	Professional Services
JAMES R WALKER	12/05/12	16457	3,249.00	310	Professional Services
JAMES R WALKER	12/05/12	16457	1,878.00	384	Sewage
JAMES R WALKER	01/10/13	16730	4,368.00	310	Professional Services
JAMES R WALKER	02/13/13	17040	900.00	350	Repairs And Maintenance
JAMES R WALKER	03/19/13	17299	4,686.00	310	Professional Services
JAMES R WALKER	04/17/13	17457	200.00	310	Professional Services
JAMES R WALKER	05/17/13	17743	4,578.00	310	Professional Services
JAMES R WALKER	05/17/13	17743	601.50	384	Sewage
JAMES R WALKER	06/19/13	18143	669.00	310	Professional Services
JAMES R WARD	09/28/12	15914	162.00	510	Supplies
JAMES W LEE	04/11/13	17374	300.00	310	Professional Services
JAMES W LEE	04/17/13	17430	300.00	310	Professional Services
JAMES W LEE	05/06/13	17589	300.00	310	Professional Services
JAMES W LEE	05/17/13	17723	300.00	310	Professional Services
JAMES W LEE	06/03/13	17845	300.00	310	Professional Services
JANA M TRIM	09/28/12	15740	162.00	510	Supplies
JANET L BUSH	09/28/12	15838	162.00	510	Supplies
JANICE C ANDREWS	09/28/12	15782	162.00	510	Supplies
JANICE C ANDREWS	05/22/13	17788	230.16	332	Out Of County Travel
JEAN WEST	11/06/12	16200	90.75	332	Out Of County Travel
JEFFREY C ENGLISH	09/28/12	15815	162.00	510	Supplies
JENA BROOKS	09/28/12	15917	162.00	510	Supplies
JENA BROOKS	11/06/12	16199	200.00	390	Other Purchased Service
JENNIFER L NEITSCH	09/28/12	15858	162.00	510	Supplies
JENNIFER L SWEAT	09/28/12	15830	162.00	510	Supplies
JENNIFER L SWEAT	04/17/13	17467	19.92	510	Supplies
JENNIFER MAPLES	12/21/12	16628	78.50	790	Misc Expenses
JENNIFER N BRAXTON	09/28/12	15834	162.00	510	Supplies
JENNY S COLLETTI	08/31/12	15423	43.02	510	Supplies
JENNY S COLLETTI	04/17/13	17469	14.29	330	Travel
JENNY S COLLETTI	06/27/13	17469	(14.29)	330	Travel
JENNY S COLLETTI	06/28/13	18201	34.48	332	Out Of County Travel
JEREMY CENTENO	08/31/12	15389	1,200.00	310	Professional Services
JERKINS INC	07/10/12	15059	266.00		Payables/Reimbursements
JERKINS INC	07/31/12	15179	477.90	510	Supplies
JERKINS INC	10/09/12	15965	273.43	510	Supplies
JERKINS INC	11/29/12	16353	493.97	510	Supplies
JERKINS INC	12/11/12	16494	68.17	510	Supplies
JERKINS INC	01/04/13	16670	780.00	670	Improvements Other Than Bldg.
JERKINS INC	01/10/13	16718	81.59	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
JERKINS INC	03/19/13	17278	46.70	510	Supplies
JERKINS INC	06/13/13	18031	346.40	510	Supplies
JEROMY D POWELL	09/28/12	15768	162.00	510	Supplies
JERRY L BRANCH	10/09/12	15966	1,074.81	350	Repairs And Maintenance
JERRY L BRANCH	06/28/13	18181	2,232.95	350	Repairs And Maintenance
JERRY L DUNN	09/28/12	15692	31.80	510	Supplies
JILL N COOK	09/28/12	15889	162.00	510	Supplies
JILL N COOK	10/09/12	16002	85.21	510	Supplies
JILL N COOK	11/01/12	16157	1,836.56		Payables/Reimbursements
JILL N COOK	12/19/12	16595	102.00	332	Out Of County Travel
JIMMIE STAFFORD	09/12/12	15511	48.17	510	Supplies
JJS SUPPLY INC	08/14/12	15247	237.30	510	Supplies
JJS SUPPLY INC	08/29/12	15341	17,512.01	510	Supplies
JJS SUPPLY INC	09/12/12	15470	820.50	510	Supplies
JJS SUPPLY INC	09/27/12	15637	111.95	510	Supplies
JOES CLEANING AND JANITORIAL S	09/12/12	15471	2,200.00	310	Professional Services
JOES CLEANING AND JANITORIAL S	10/09/12	15968	2,175.00	310	Professional Services
JOHN B HALL	09/28/12	15724	162.00	510	Supplies
JOHN B HALL	06/03/13	17860	400.00	642	Furn, Fixt. & Equip Non-Capi.
JOHN C NOWELL	02/05/13	16954	70.22	510	Supplies
JOHN W WYROSDICK, JR.	09/28/12	15882	162.00	510	Supplies
JOHN WAYNE MARSH JR	02/05/13	16968	2,500.00	652	Motor Vehicles Other Than Bus
JOHN WAYNE MARSH JR	05/24/13	17790	2,700.00	650	Motor Vehicles
JON A SIMS	11/29/12	16370	192.00	510	Supplies
JON A SIMS	04/24/13	17547	1,394.00	590	Other Materials & Supplies
JONES WALKER	11/29/12	16354	400.00		Payables/Reimbursements
JONES WALKER	01/04/13	16354	(400.00)		Payables/Reimbursements
JOSEPH R CARRELL	09/28/12	15686	162.00	510	Supplies
JOSHUA U MCGOWAN	09/28/12	15797	162.00	510	Supplies
JOSIAH T LOCKE	09/28/12	15701	162.00	510	Supplies
JOSIAH T LOCKE	12/19/12	16594	102.00	332	Out Of County Travel
JULIE B JOHNSON	09/28/12	15850	162.00	510	Supplies
JULIE M SHORT	09/28/12	15870	162.00	510	Supplies
K&K AMERICA CORPORATION	04/24/13	17513	396.00	642	Furn, Fixt. & Equip Non-Capi.
KAREN D ANDERSON	07/31/12	15207	74.00	332	Out Of County Travel
KAREN D ANDERSON	09/28/12	15781	162.00	510	Supplies
KAREN L NEWMAN	09/28/12	15859	162.00	510	Supplies
KAREN N WAYMIRE	09/28/12	15876	162.00	510	Supplies
KAREN O'STEEN	11/06/12	16197	331.25		Payables/Reimbursements
KAREN O'STEEN	11/15/12	16307	312.43		Payables/Reimbursements
KARON J MATTOX	09/28/12	15729	162.00	510	Supplies
KATHRYN WORTHING	09/28/12	15716	162.00	510	Supplies
KATHY D BRAZILE	09/28/12	15835	162.00	510	Supplies
KATHY O LEE	09/28/12	15700	162.00	510	Supplies
KATHY P BLALOCK	09/28/12	15748	162.00	510	Supplies
KAYLORS SCHOOL & OFFICE SUPPLY	09/12/12	15472	110.52	510	Supplies
KELLEY FOODS OF AL INC	08/31/12	15390	2,257.16	510	Supplies
KELLEY FOODS OF AL INC	08/31/12	15390	11,420.01	570	Food
KELLEY FOODS OF AL INC	09/12/12	15473	1,830.88	510	Supplies
KELLEY FOODS OF AL INC	09/12/12	15473	12,950.05	570	Food
KELLEY FOODS OF AL INC	09/20/12	15547	618.52	510	Supplies
KELLEY FOODS OF AL INC	09/20/12	15547	6,145.27	570	Food

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
KELLEY FOODS OF AL INC	09/27/12	15638	556.72	510	Supplies
KELLEY FOODS OF AL INC	09/27/12	15638	6,109.02	570	Food
KELLEY FOODS OF AL INC	10/09/12	15969	898.93	510	Supplies
KELLEY FOODS OF AL INC	10/09/12	15969	6,955.58	570	Food
KELLEY FOODS OF AL INC	10/15/12	16034	1,510.94	510	Supplies
KELLEY FOODS OF AL INC	10/15/12	16034	7,825.53	570	Food
KELLEY FOODS OF AL INC	10/25/12	16099	836.83	510	Supplies
KELLEY FOODS OF AL INC	10/25/12	16099	4,395.45	570	Food
KELLEY FOODS OF AL INC	11/15/12	16272	1,778.71	510	Supplies
KELLEY FOODS OF AL INC	11/15/12	16272	10,134.70	570	Food
KELLEY FOODS OF AL INC	11/29/12	16355	1,398.08	510	Supplies
KELLEY FOODS OF AL INC	11/29/12	16355	9,742.48	570	Food
KELLEY FOODS OF AL INC	12/05/12	16443	528.17	510	Supplies
KELLEY FOODS OF AL INC	12/05/12	16443	6,989.65	570	Food
KELLEY FOODS OF AL INC	12/11/12	16496	1,087.60	510	Supplies
KELLEY FOODS OF AL INC	12/11/12	16496	7,422.49	570	Food
KELLEY FOODS OF AL INC	12/19/12	16566	722.47	510	Supplies
KELLEY FOODS OF AL INC	12/19/12	16566	4,174.03	570	Food
KELLEY FOODS OF AL INC	01/10/13	16719	939.65	510	Supplies
KELLEY FOODS OF AL INC	01/10/13	16719	5,020.68	570	Food
KELLEY FOODS OF AL INC	01/16/13	16781	359.56	510	Supplies
KELLEY FOODS OF AL INC	01/16/13	16781	4,241.15	570	Food
KELLEY FOODS OF AL INC	01/25/13	16830	246.31	510	Supplies
KELLEY FOODS OF AL INC	01/25/13	16830	3,459.60	570	Food
KELLEY FOODS OF AL INC	02/04/13	16901	1,668.03	510	Supplies
KELLEY FOODS OF AL INC	02/04/13	16901	10,068.04	570	Food
KELLEY FOODS OF AL INC	02/13/13	17013	420.38	510	Supplies
KELLEY FOODS OF AL INC	02/13/13	17013	3,691.63	570	Food
KELLEY FOODS OF AL INC	02/21/13	17075	760.74	510	Supplies
KELLEY FOODS OF AL INC	02/21/13	17075	3,548.43	570	Food
KELLEY FOODS OF AL INC	02/28/13	17143	198.64	510	Supplies
KELLEY FOODS OF AL INC	02/28/13	17143	3,148.78	570	Food
KELLEY FOODS OF AL INC	03/12/13	17205	1,197.50	510	Supplies
KELLEY FOODS OF AL INC	03/12/13	17205	11,250.81	570	Food
KELLEY FOODS OF AL INC	03/19/13	17279	722.02	510	Supplies
KELLEY FOODS OF AL INC	03/19/13	17279	3,076.78	570	Food
KELLEY FOODS OF AL INC	03/21/13	17327	63.52	510	Supplies
KELLEY FOODS OF AL INC	03/21/13	17327	2,256.65	570	Food
KELLEY FOODS OF AL INC	04/17/13	17431	1,719.33	510	Supplies
KELLEY FOODS OF AL INC	04/17/13	17431	11,796.34	570	Food
KELLEY FOODS OF AL INC	04/24/13	17532	471.78	510	Supplies
KELLEY FOODS OF AL INC	04/24/13	17532	3,651.28	570	Food
KELLEY FOODS OF AL INC	05/06/13	17591	555.99	510	Supplies
KELLEY FOODS OF AL INC	05/06/13	17591	4,985.24	570	Food
KELLEY FOODS OF AL INC	05/10/13	17653	244.76	510	Supplies
KELLEY FOODS OF AL INC	05/10/13	17653	1,753.80	570	Food
KELLEY FOODS OF AL INC	05/17/13	17724	1,010.73	510	Supplies
KELLEY FOODS OF AL INC	05/17/13	17724	5,539.47	570	Food
KELLEY FOODS OF AL INC	05/22/13	17768	404.94	510	Supplies
KELLEY FOODS OF AL INC	05/22/13	17768	1,156.23	570	Food
KELLEY FOODS OF AL INC	06/03/13	17846	410.31	510	Supplies
KELLEY FOODS OF AL INC	06/03/13	17846	2,110.56	570	Food

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
KELLEY FOODS OF AL INC	06/13/13	18032	374.30	510	Supplies
KELLEY FOODS OF AL INC	06/13/13	18032	2,652.40	570	Food
KELLEY FOODS OF AL INC	06/28/13	18182	92.23	510	Supplies
KELLEY FOODS OF AL INC	06/28/13	18182	166.36	570	Food
KELLEY J MCKEE	09/28/12	15702	162.00	510	Supplies
KELLEY J MCKEE	11/06/12	16193	82.00	332	Out Of County Travel
KELLY D HUDSON	09/28/12	15696	162.00	510	Supplies
KELLY L OWEN	09/28/12	15825	162.00	510	Supplies
KELLY M LEAVINS	09/28/12	15794	162.00	510	Supplies
KELLY SEED COMPANY LLC	07/10/12	15060	360.00		Payables/Reimbursements
KENDRA L MARSHALL	09/12/12	15512	200.00	120	Classroom Teachers
KENDRA L MARSHALL	09/28/12	15901	162.00	510	Supplies
KENNETH A TATE	09/28/12	15713	162.00	510	Supplies
KEVIN ZORN	03/12/13	17237	102.00	332	Out Of County Travel
KIDZVILLE INC	09/20/12	15548	175.00	310	Professional Services
KIDZVILLE INC	11/15/12	16273	375.00	310	Professional Services
KIDZVILLE INC	01/10/13	16720	835.00	310	Professional Services
KIDZVILLE INC	02/21/13	17076	300.00	310	Professional Services
KIDZVILLE INC	04/11/13	17375	125.00	310	Professional Services
KIMBERLY D BLAIN	09/28/12	15916	162.00	510	Supplies
KIMBERLY D BLAIN	11/06/12	16198	570.00	390	Other Purchased Service
KIMBERLY K SHEFFIELD	09/28/12	15918	162.00	510	Supplies
KIMBERLY OWENS	09/28/12	15767	162.00	510	Supplies
KING & WALKER CPA'S PL	01/31/13	16854	4,500.00	310	Professional Services
KISHA E STAFFORD	09/28/12	15872	162.00	510	Supplies
KRISTYL N MESSER	09/28/12	15856	162.00	510	Supplies
KRYSTAL M PREVATT	09/28/12	15800	162.00	510	Supplies
KYLA D RUSHING	09/28/12	15710	162.00	510	Supplies
KYLA D RUSHING	12/11/12	16521	62.00	332	Out Of County Travel
KYLE M HUDSON	09/28/12	15793	162.00	510	Supplies
KYLE M HUDSON	12/13/12	16528	127.88		Payables/Reimbursements
KYLE R NEWSOM	09/28/12	15860	162.00	510	Supplies
L&G CAMP OF CHAMPS INC	06/03/13	17847	18,000.00	310	Professional Services
LACY N BROWN	09/28/12	15719	162.00	510	Supplies
LAKESHORE LEARNING MATERIALS	08/31/12	15391	215.78	510	Supplies
LAKESHORE LEARNING MATERIALS	09/12/12	15474	99.90	510	Supplies
LAKESHORE LEARNING MATERIALS	09/20/12	15549	951.98	510	Supplies
LAKESHORE LEARNING MATERIALS	11/06/12	16177	327.63	510	Supplies
LAKESHORE LEARNING MATERIALS	12/11/12	16497	1,001.33	510	Supplies
LAKESHORE LEARNING MATERIALS	05/10/13	17654	30.14	510	Supplies
LAKESHORE LEARNING MATERIALS	06/19/13	18122	206.39	510	Supplies
LANES OUTDOOR EQUIPMENT INC	07/10/12	15061	865.23		Payables/Reimbursements
LANES OUTDOOR EQUIPMENT INC	11/06/12	16178	288.30	510	Supplies
LARRY E SWEAT	09/28/12	15803	162.00	510	Supplies
LARRY HAWKINS	12/11/12	16525	163.50	332	Out Of County Travel
LARRY SKINNER	09/28/12	15910	162.00	510	Supplies
LAURA M SIMS	09/28/12	15871	162.00	510	Supplies
LAURA M SIMS	12/11/12	16523	109.75	332	Out Of County Travel
LAURA WATFORD	05/06/13	17609	249.99	590	Other Materials & Supplies
LAURIE TINSLEY	09/28/12	15804	162.00	510	Supplies
LEAH M SMITH	09/28/12	15735	162.00	510	Supplies
LEARN WITHOUT LIMITS LLC	03/19/13	17280	143.00	690	Computer Software



Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
LEE R (BUDDY) CHESNUT	08/20/12	15301	19.80	510	Supplies
LEE R (BUDDY) CHESNUT	09/27/12	15626	58.00	510	Supplies
LEE R (BUDDY) CHESNUT	10/09/12	15948	29.70	510	Supplies
LEE R (BUDDY) CHESNUT	12/21/12	16617	39.60	510	Supplies
LEE R (BUDDY) CHESNUT	05/10/13	17641	65.00	510	Supplies
LEE R (BUDDY) CHESNUT	05/21/13	17641	(65.00)	510	Supplies
LEESA H LEE	09/28/12	15761	162.00	510	Supplies
LEIGH BROWN	09/12/12	15509	154.00	332	Out Of County Travel
LEIGH BROWN	09/28/12	15689	162.00	510	Supplies
LEIGH BROWN	12/19/12	16592	102.00	332	Out Of County Travel
LENORA KENNEDY	11/15/12	16294	287.03	530	Periodicals
LESLIE MILLER CAULEY	09/27/12	15639	38.79	310	Professional Services
LESLIE MILLER CAULEY	10/09/12	15970	81.89	310	Professional Services
LESLIE MILLER CAULEY	11/15/12	16274	73.27	310	Professional Services
LESLIE MILLER CAULEY	12/18/12	16534	112.06	310	Professional Services
LESLIE MILLER CAULEY	02/21/13	17077	94.82	310	Professional Services
LESLIE MILLER CAULEY	03/12/13	17206	73.27	310	Professional Services
LESLIE MILLER CAULEY	04/11/13	17376	64.65	310	Professional Services
LESLIE MILLER CAULEY	05/06/13	17592	99.13	310	Professional Services
LESLIE MILLER CAULEY	06/13/13	18033	107.75	310	Professional Services
LEWIS SMITH SUPPLY CORP	08/14/12	15248	19.58	510	Supplies
LEWIS SMITH SUPPLY CORP	09/27/12	15640	109.92	510	Supplies
LEWIS SMITH SUPPLY CORP	10/09/12	15971	146.18	510	Supplies
LEWIS SMITH SUPPLY CORP	10/25/12	16100	29.56	510	Supplies
LEWIS SMITH SUPPLY CORP	12/03/12	16407	158.58	510	Supplies
LEWIS SMITH SUPPLY CORP	12/19/12	16568	293.73	510	Supplies
LEWIS SMITH SUPPLY CORP	01/04/13	16671	219.27	510	Supplies
LEWIS SMITH SUPPLY CORP	02/05/13	16948	22.99	510	Supplies
LEWIS SMITH SUPPLY CORP	03/19/13	17281	338.73	510	Supplies
LEWIS SMITH SUPPLY CORP	04/17/13	17432	2,334.30	510	Supplies
LEWIS SMITH SUPPLY CORP	05/10/13	17655	411.49	642	Furn, Fixt. & Equip Non-Capi.
LEWIS SMITH SUPPLY CORP	05/17/13	17725	34,000.00	350	Repairs And Maintenance
LEWIS SMITH SUPPLY CORP	06/13/13	18034	377.85	510	Supplies
LEWIS SMITH SUPPLY CORP	06/19/13	18123	131.35	510	Supplies
LIBERTY NATIONAL LIFE INS CO	07/12/12	15086	169.02		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	07/30/12	15150	169.02		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/14/12	15249	169.02		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/16/12	15281	893.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/29/12	15342	1,242.55		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	09/12/12	15475	1,267.07		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	09/26/12	15584	1,224.16		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	10/15/12	16035	1,224.16		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	10/30/12	16148	1,205.66		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	11/13/12	16219	1,205.66		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	11/29/12	16356	1,205.66		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	12/11/12	16498	1,205.66		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	12/19/12	16569	1,231.04		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	01/14/13	16748	1,231.04		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	01/31/13	16870	1,269.04		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	02/13/13	17015	1,269.04		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	02/27/13	17108	1,269.04		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	03/12/13	17207	1,269.04		Payroll Deduction

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
LIBERTY NATIONAL LIFE INS CO	03/21/13	17328	1,269.04		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	04/11/13	17377	1,269.04		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	04/24/13	17489	1,269.04		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	05/13/13	17695	1,277.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	05/27/13	17809	1,261.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/06/13	17877	1,307.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/07/13	17919	1,081.38		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/11/13	17965	1,081.38		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/12/13	17988	1,052.88		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/13/13	18035	162.54		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/28/13	18076	135.27		Payroll Deduction
LIBERTY SUPPLY CO INC	12/19/12	16574	4,915.19	510	Supplies
LIBRARY VIDEO COMANY	03/19/13	17282	91.75	620	Audio-Visual Materials
LINDA C WARNOCK	09/28/12	15714	162.00	510	Supplies
LINDA D CLOUD	09/28/12	15688	162.00	510	Supplies
LINDA G SKINNER	09/28/12	15801	162.00	510	Supplies
LINDSEY T SMITH	09/28/12	15736	162.00	510	Supplies
LISA A PURVEE	09/28/12	15769	162.00	510	Supplies
LISA A PURVEE	12/21/12	16652	52.00	332	Out Of County Travel
LISA M ELLENBURG	09/28/12	15723	162.00	510	Supplies
LISA M ELLENBURG	02/22/13	17091	1,200.00	310	Professional Services
LISA M MERCHANT	09/28/12	15823	162.00	510	Supplies
LISA MATHEWS	09/28/12	15763	162.00	510	Supplies
LITERACY EMPOWERMENT FOUNDATIO	02/28/13	17144	204.00	610	Library Books
LITTLEST ANGELS EARLY LRNG INC	08/02/12	15215	4,080.00	310	Professional Services
LITTLEST ANGELS EARLY LRNG INC	08/29/12	15343	720.00	310	Professional Services
LORI STADE	09/28/12	15912	162.00	510	Supplies
LOWELL B HUDSON	09/28/12	15727	162.00	510	Supplies
LOWELL B HUDSON	02/28/13	17161	534.62		Payables/Reimbursements
LOWES COMPANY INC	07/19/12	15120	250.00		Payables/Reimbursements
LOWES COMPANY INC	09/20/12	15550	1,455.11	510	Supplies
LOWES COMPANY INC	10/25/12	16101	216.48	510	Supplies
LOWES COMPANY INC	11/15/12	16275	1,287.45	510	Supplies
LOWES COMPANY INC	02/20/13	17047	4,957.98	510	Supplies
LOWES COMPANY INC	04/17/13	17433	2,378.52	510	Supplies
LOWES COMPANY INC	05/17/13	17726	1,418.33	510	Supplies
LOWES COMPANY INC	06/19/13	18124	2,587.23	510	Supplies
LUCAS TAYLOR	07/19/12	15121	575.00	311	School Board Attorney
LUCAS TAYLOR	08/20/12	15304	575.00	311	School Board Attorney
LUCAS TAYLOR	09/27/12	15641	560.00	311	School Board Attorney
LUCAS TAYLOR	10/25/12	16102	1,265.00	311	School Board Attorney
LUCAS TAYLOR	12/03/12	16408	500.00	311	School Board Attorney
LUCAS TAYLOR	01/25/13	16831	1,000.00	311	School Board Attorney
LUCAS TAYLOR	02/13/13	17016	500.00	311	School Board Attorney
LUCAS TAYLOR	03/12/13	17208	1,025.00	311	School Board Attorney
LUCAS TAYLOR	04/24/13	17533	500.00	311	School Board Attorney
LUCAS TAYLOR	05/22/13	17769	500.00	311	School Board Attorney
LUCAS TAYLOR	06/28/13	18183	500.00	311	School Board Attorney
LUCINDA A BROWN	09/28/12	15836	162.00	510	Supplies
LUCINDA A ETHERIDGE	09/28/12	15892	162.00	510	Supplies
LUCINDA A ETHERIDGE	12/05/12	16458	200.00	730	Dues And Fees
LUCINDA A ETHERIDGE	12/11/12	16524	69.50	332	Out Of County Travel

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
LYNDA B MARTIN	09/28/12	15762	162.00	510	Supplies
MAINSTAGE THEATRICAL SUPPLY	10/15/12	16036	582.54	510	Supplies
MANSON WESTERN CORPORATION	04/24/13	17558	97.90	590	Other Materials & Supplies
MARCY DIXON	09/12/12	15514	14.98	510	Supplies
MARCY DIXON	12/14/12	16530	145.25	730	Dues And Fees
MARCY DIXON	03/19/13	17303	88.00	330	Travel
MARIANNA APPLIANCE SALES & SER	05/10/13	17656	150.00	350	Repairs And Maintenance
MARIANNA AUTO PARTS & SUPPLY C	09/12/12	15462	34.52	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	10/09/12	15955	44.37	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	11/15/12	16263	60.67	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	12/11/12	16489	4.34	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	01/10/13	16712	49.76	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	02/05/13	16941	12.44	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	03/12/13	17197	649.43	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	05/10/13	17644	86.49	510	Supplies
MARIANNA GLASS INC	02/13/13	17017	988.00	350	Repairs And Maintenance
MARIANNA GLASS INC	02/21/13	17078	408.50	350	Repairs And Maintenance
MARIANNA OFFICE SUPPLY CO INC	09/27/12	15642	1,501.69	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	10/25/12	16103	159.85	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	10/25/12	16103	19.73	590	Other Materials & Supplies
MARIANNA OFFICE SUPPLY CO INC	10/25/12	16103	116.95	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	11/06/12	16179	1,926.37	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	12/03/12	16409	170.16	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	02/04/13	16902	96.00	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	02/05/13	16949	221.72	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	02/21/13	17079	335.48	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	05/22/13	17770	43.35	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	06/28/13	18184	542.00	642	Furn, Fixt. & Equip Non-Capi.
MARK S BRYAN	09/28/12	15751	162.00	510	Supplies
MARKEM SERVICES INC	12/05/12	16433	12,389.87	310	Professional Services
MARKEM SERVICES INC	12/21/12	16601	15,578.75	310	Professional Services
MARKEM SERVICES INC	02/05/13	16926	2,163.00	310	Professional Services
MARKEM SERVICES INC	02/07/13	16926	2,163.00	310	Professional Services
MARKEM SERVICES INC	02/28/13	17122	4,296.13	310	Professional Services
MARKEM SERVICES INC	04/11/13	17347	128.75	310	Professional Services
MARTHA RILEY	09/28/12	15771	162.00	510	Supplies
MARY A DADY	09/28/12	15753	162.00	510	Supplies
MARY G SOUTH	08/31/12	15392	104.23	510	Supplies
MARY G SOUTH	09/20/12	15552	261.87	510	Supplies
MARY HARRISON	09/28/12	15844	162.00	510	Supplies
MARY HARRISON	12/11/12	16522	106.00	332	Out Of County Travel
MARY J ROWELL	08/31/12	15377	1,200.00	310	Professional Services
MARY L ATWELL	09/28/12	15833	162.00	510	Supplies
MARY L ATWELL	02/15/13	17044	373.92		Payables/Reimbursements
MARY NEWELL	06/11/13	17973	63.94		Payables/Reimbursements
MARYANN ALEXANDER	09/28/12	15832	162.00	510	Supplies
MATTHEW BENDER & CO INC	02/13/13	17014	338.01	510	Supplies
MATTHEWS BUSES INC	07/10/12	15062	1,989.20		Payables/Reimbursements
MATTHEWS BUSES INC	07/31/12	15180	206.63	550	Repair Parts
MATTHEWS BUSES INC	09/27/12	15643	363.71	550	Repair Parts
MATTHEWS BUSES INC	10/15/12	16037	4,671.17	550	Repair Parts
MATTHEWS BUSES INC	11/15/12	16276	3,182.51	550	Repair Parts

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
MATTHEWS BUSES INC	11/29/12	16357	696.18	550	Repair Parts
MATTHEWS BUSES INC	12/11/12	16499	1,234.58	550	Repair Parts
MATTHEWS BUSES INC	12/21/12	16629	868.66	550	Repair Parts
MATTHEWS BUSES INC	02/04/13	16903	512.55	550	Repair Parts
MATTHEWS BUSES INC	02/28/13	17145	2,225.94	550	Repair Parts
MATTHEWS BUSES INC	04/24/13	17534	2,366.71	510	Supplies
MATTHEWS BUSES INC	05/22/13	17771	291.08	350	Repairs And Maintenance
MATTHEWS BUSES INC	05/22/13	17771	1,602.20	550	Repair Parts
MATTHEWS BUSES INC	06/03/13	17848	523.64	510	Supplies
MATTHEWS BUSES INC	06/13/13	18036	1,136.50	550	Repair Parts
MATTHEWS BUSES INC	06/28/13	18185	897.94	550	Repair Parts
MAYER ELECTRIC SUPPLY COMPANY	07/10/12	15063	242.00		Payables/Reimbursements
MAYER ELECTRIC SUPPLY COMPANY	07/31/12	15181	1,014.10	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	08/16/12	15282	459.60	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	10/25/12	16104	267.43	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	11/15/12	16277	378.44	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/11/12	16500	500.65	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/21/12	16630	58.00	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	01/04/13	16672	274.00	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/05/13	16950	35.52	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	03/12/13	17209	20.29	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	04/17/13	17434	726.38	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	04/24/13	17535	193.22	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	05/10/13	17657	118.11	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/13/13	18037	161.30	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/19/13	18125	545.72	510	Supplies
MCCANN ASSOCIATES HOLDINGS LLC	04/17/13	17435	213.38	510	Supplies
MCCANN ASSOCIATES HOLDINGS LLC	05/17/13	17727	29.14	510	Supplies
MCCANN ASSOCIATES HOLDINGS LLC	06/03/13	17849	730.38	510	Supplies
MEDEA L CALLAHAN	07/31/12	15211	40.70	332	Out Of County Travel
MEDICAL EQUIPMENT SALES	09/27/12	15663	89.45	510	Supplies
MELANIE ALBURY	09/12/12	15507	100.00	332	Out Of County Travel
MELANIE ALBURY	09/28/12	15679	162.00	510	Supplies
MELANIE ALBURY	12/19/12	16589	102.00	332	Out Of County Travel
MELANIE B WHITAKER	09/28/12	15878	162.00	510	Supplies
MELANIE FREEMAN	09/28/12	15788	162.00	510	Supplies
MELISSA HUDSON	09/28/12	15848	162.00	510	Supplies
MELISSA J WARD	09/28/12	15875	162.00	510	Supplies
MELISSA S WHITLEDGE	09/28/12	15742	162.00	510	Supplies
MESSER CAPARELLO & SELF PA	11/29/12	16358	1,290.00	311	School Board Attorney
MICHAEL C GAINNEY	09/28/12	15894	162.00	510	Supplies
MICHAEL GREENBLATT	09/20/12	15531	5,941.80	510	Supplies
MICHAEL GREENBLATT	10/09/12	15938	1,175.00	510	Supplies
MICHAEL PINNELLA	11/06/12	16203	155.67	332	Out Of County Travel
MICHAEL PINNELLA	03/12/13	17236	122.75	332	Out Of County Travel
MICHAEL PINNELLA	05/06/13	17613	191.00	332	Out Of County Travel
MIDAMERICA BOOKS	11/06/12	16180	386.80	610	Library Books
MIDAMERICA BOOKS	02/05/13	16951	458.70	610	Library Books
MIDDLEBROOKS CONTRACTORS INC	07/10/12	15064	85.70		Payables/Reimbursements
MIDDLEBROOKS CONTRACTORS INC	08/14/12	15251	69.95	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	11/15/12	16278	513.30	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	12/11/12	16501	14.00	360	Rentals

Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
MIDDLEBROOKS CONTRACTORS INC	02/05/13	16952	25.99	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	03/12/13	17210	30.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	04/17/13	17436	48.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	04/17/13	17436	7.20	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	05/10/13	17658	7.20	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	05/17/13	17728	909.95	350	Repairs And Maintenance
MIDLAND NATIONAL LIFE	07/12/12	15087	350.00		Payroll Deduction
MIDLAND NATIONAL LIFE	07/30/12	15151	350.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/14/12	15252	350.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/16/12	15283	1,750.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/29/12	15346	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/12/12	15477	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/26/12	15585	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/15/12	16039	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/30/12	16149	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/13/12	16220	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/29/12	16359	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	12/11/12	16502	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	12/19/12	16570	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/14/13	16749	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/31/13	16871	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/13/13	17018	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/27/13	17109	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/12/13	17211	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/21/13	17329	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/11/13	17378	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/24/13	17490	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/13/13	17696	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/27/13	17810	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/06/13	17878	1,925.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/07/13	17920	1,575.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/11/13	17966	1,575.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/12/13	17989	1,575.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/28/13	18077	350.00		Payroll Deduction
MILCO MART STORES OF FLORIDA	02/04/13	16905	67.01	450	Gasoline
MILCO MART STORES OF FLORIDA	02/04/13	16905	188.17	460	Diesel Fuel
MILCO MART STORES OF FLORIDA	02/21/13	17080	43.64	450	Gasoline
MILCO MART STORES OF FLORIDA	04/17/13	17437	14.83	450	Gasoline
MILCO MART STORES OF FLORIDA	04/17/13	17437	66.46	460	Diesel Fuel
MILCO MART STORES OF FLORIDA	04/17/13	17437	3.39	540	Oil And Grease
MILCO MART STORES OF FLORIDA	06/13/13	18038	38.33	450	Gasoline
MILCO MART STORES OF FLORIDA	06/13/13	18038	162.87	460	Diesel Fuel
MILLARD S LEAVINS	02/04/13	16909	600.00	510	Supplies
MIRANDA D BOYD	09/28/12	15887	162.00	510	Supplies
MIRIAM BEASLEY	07/19/12	15131	144.00	332	Out Of County Travel
MIRIAM BEASLEY	09/28/12	15682	162.00	510	Supplies
MIRIAM BEASLEY	12/19/12	16590	102.00	332	Out Of County Travel
MISTY B KOLMETZ	09/28/12	15852	162.00	510	Supplies
MISTY D HICKS	09/28/12	15790	162.00	510	Supplies
MITCHELL SIGHT & SOUND LLP	12/21/12	16636	195.00	350	Repairs And Maintenance
MITZI A SPEIGNER	09/28/12	15738	162.00	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	09/20/12	15551	3,711.47	644	Computer Hardware-Non Capital

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
MNJ TECHNOLOGIES DIRECT INC	09/27/12	15644	891.88	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	10/09/12	15972	216.84	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	10/09/12	15972	370.63	590	Other Materials & Supplies
MNJ TECHNOLOGIES DIRECT INC	10/09/12	15972	602.47	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	10/15/12	16040	29.59	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	10/25/12	16105	236.78	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	11/15/12	16279	45.41	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	11/29/12	16360	357.91	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	11/29/12	16360	643.77	622	Non Capitalized A V Materials
MNJ TECHNOLOGIES DIRECT INC	11/29/12	16360	188.07	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	12/03/12	16410	675.58	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	12/11/12	16503	127.61	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	12/19/12	16571	108.31	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	12/19/12	16571	241.41	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	12/21/12	16631	318.40	622	Non Capitalized A V Materials
MNJ TECHNOLOGIES DIRECT INC	12/21/12	16631	270.92	642	Furn, Fixt. & Equip Non-Capi.
MNJ TECHNOLOGIES DIRECT INC	12/21/12	16631	869.89	643	Computer Hardware - Capital
MNJ TECHNOLOGIES DIRECT INC	12/21/12	16631	31.53	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	01/25/13	16833	89.67	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	01/25/13	16833	91.00	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	02/04/13	16906	194.99	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	02/05/13	16953	219.33	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	02/13/13	17019	106.02	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	04/11/13	17379	131.00	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	05/06/13	17593	113.20	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	06/03/13	17850	76.75	644	Computer Hardware-Non Capital
MOBILE GLASS OF DOTHAN INC	02/21/13	17070	220.00	350	Repairs And Maintenance
MOBILE GLASS OF DOTHAN INC	02/28/13	17136	300.54	350	Repairs And Maintenance
MOBILE GLASS OF DOTHAN INC	03/19/13	17270	350.00	350	Repairs And Maintenance
MOBILE GLASS OF DOTHAN INC	06/13/13	18028	560.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	07/19/12	15122	5,000.00	390	Other Purchased Service
MODERN TECH SQUAD LLC	10/09/12	15973	2,400.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	11/06/12	16181	5,050.00	310	Professional Services
MODERN TECH SQUAD LLC	11/15/12	16280	498.00	310	Professional Services
MODERN TECH SQUAD LLC	11/15/12	16280	600.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	12/19/12	16572	158.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	01/25/13	16834	2,400.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	01/25/13	16834	150.00	510	Supplies
MODERN TECH SQUAD LLC	02/28/13	17116	425.98	310	Professional Services
MODERN TECH SQUAD LLC	03/12/13	17212	606.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	03/19/13	17283	99.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	04/17/13	17438	549.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	04/17/13	17438	190.00	510	Supplies
MODERN TECH SQUAD LLC	04/17/13	17438	349.00	644	Computer Hardware-Non Capital
MONICA GRIFFIN	09/28/12	15818	162.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	07/31/12	15182	166.20	510	Supplies
MOORE WARREN EQUIPMENT CO INC	10/25/12	16106	222.12	510	Supplies
MOORE WARREN EQUIPMENT CO INC	11/15/12	16281	450.00	642	Furn, Fixt. & Equip Non-Capi.
MOORE WARREN EQUIPMENT CO INC	12/11/12	16504	650.00	642	Furn, Fixt. & Equip Non-Capi.
MOORE WARREN EQUIPMENT CO INC	03/12/13	17213	412.39	510	Supplies
MOORE WARREN EQUIPMENT CO INC	06/07/13	17921	283.50	510	Supplies
MORRIS PRINTING GROUP INC	09/12/12	15487	415.00	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
MORRIS PRINTING GROUP INC	06/19/13	18134	711.90	510	Supplies
MOTTERS MUSIC HOUSE INC	11/15/12	16282	173.44	510	Supplies
MT LIBRARY SERVICES	10/25/12	16098	606.60	610	Library Books
MT LIBRARY SERVICES	12/11/12	16495	171.00	610	Library Books
MURDOCK INVESTMENTS LLC	02/21/13	17071	1,000.00	350	Repairs And Maintenance
MYERS TIRE SUPPLY DISTRIBUTION	04/24/13	17537	76.36	560	Tires And Tubes
MYERS TIRE SUPPLY DISTRIBUTION	06/13/13	18039	21.81	560	Tires And Tubes
NATALIE P BOMANN	09/28/12	15683	162.00	510	Supplies
NATALIE P BOMANN	11/06/12	16192	144.18		Payables/Reimbursements
NATIONAL ASSOC O SCH PSYCHOLOG	07/19/12	15123	190.00	730	Dues And Fees
NATIONAL AUTISM RESOURCES INC	09/12/12	15478	59.64	510	Supplies
NATIONAL PEN CO LLC	09/12/12	15435	75.27	510	Supplies
NATIONAL PEN CO LLC	10/09/12	15926	6.39	510	Supplies
NATIONAL PEN CO LLC	11/29/12	16319	236.90	510	Supplies
NCS PEARSON INC	09/27/12	15647	619.51	590	Other Materials & Supplies
NCS PEARSON INC	10/25/12	16109	7.06	590	Other Materials & Supplies
NCS PEARSON INC	04/24/13	17539	486.97	590	Other Materials & Supplies
NELDA CATRETT VP	09/20/12	15540	40.00	360	Rentals
NELDA CATRETT VP	09/20/12	15540	917.95	510	Supplies
NELDA CATRETT VP	09/20/12	15540	408.70	642	Furn, Fixt. & Equip Non-Capi.
NELDA CATRETT VP	10/25/12	16087	841.36	510	Supplies
NELDA CATRETT VP	11/15/12	16259	12.30	510	Supplies
NELDA CATRETT VP	12/19/12	16560	70.29	510	Supplies
NELDA CATRETT VP	01/10/13	16710	222.95	510	Supplies
NELDA CATRETT VP	02/13/13	17005	314.38	510	Supplies
NELDA CATRETT VP	03/12/13	17195	267.41	510	Supplies
NELDA CATRETT VP	04/17/13	17423	376.69	510	Supplies
NELDA CATRETT VP	05/10/13	17643	99.34	510	Supplies
NELDA CATRETT VP	06/13/13	18027	186.25	510	Supplies
NELDA CATRETT VP	06/13/13	18027	349.99	642	Furn, Fixt. & Equip Non-Capi.
NEW YORK BLACKBOARD OF NJ INC	06/03/13	17851	490.80	642	Furn, Fixt. & Equip Non-Capi.
NOKUSE EDUCATION INC	05/22/13	17773	2,650.00	730	Dues And Fees
NOKUSE EDUCATION INC	06/19/13	18102	500.00	730	Dues And Fees
NORA L PARISH	09/28/12	15706	162.00	510	Supplies
NORMA DUNN	08/20/12	15300	633.42	310	Professional Services
NORTHERN TOOLS	02/05/13	16955	1,101.84	642	Furn, Fixt. & Equip Non-Capi.
NORTHWEST FL STATE COLLEGE	08/20/12	15306	1,294.35	520	Textbooks
O&L LAW GROUP PL	09/12/12	15479	115.93		Payroll Deduction
O&L LAW GROUP PL	09/26/12	15586	115.93		Payroll Deduction
O&L LAW GROUP PL	10/15/12	16043	115.93		Payroll Deduction
O&L LAW GROUP PL	10/25/12	16150	115.93		Payroll Deduction
O&L LAW GROUP PL	10/30/12	16150	115.93		Payroll Deduction
OCE FINANCIAL SERVICES INC	07/12/12	15088	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	08/14/12	15254	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	09/12/12	15480	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	10/09/12	15974	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	11/15/12	16287	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	12/05/12	16447	128.75	360	Rentals
OCE IMAGISTICS INC	07/19/12	15124	309.20		Payables/Reimbursements
OCE IMAGISTICS INC	07/19/12	15124	1,152.27	350	Repairs And Maintenance
OCE IMAGISTICS INC	08/14/12	15253	325.62	350	Repairs And Maintenance
OCE IMAGISTICS INC	08/14/12	15253	120.00	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
OCE IMAGISTICS INC	08/14/12	15253	10,072.50	641	Furn. Fixtures & Equip-Capital
OCE IMAGISTICS INC	08/31/12	15393	2,735.73	350	Repairs And Maintenance
OCE IMAGISTICS INC	08/31/12	15393	240.00	510	Supplies
OCE IMAGISTICS INC	10/15/12	16044	6,742.30	350	Repairs And Maintenance
OCE IMAGISTICS INC	11/15/12	16286	3,694.81	350	Repairs And Maintenance
OCE IMAGISTICS INC	11/15/12	16286	1.98	510	Supplies
OCE IMAGISTICS INC	11/15/12	16286	395.00	642	Furn, Fixt. & Equip Non-Capi.
OCE IMAGISTICS INC	12/05/12	16445	3,363.13	350	Repairs And Maintenance
OCE IMAGISTICS INC	12/05/12	16445	481.00	510	Supplies
OCE IMAGISTICS INC	01/04/13	16674	2,492.23	350	Repairs And Maintenance
OCE IMAGISTICS INC	01/04/13	16674	190.60	360	Rentals
OCE IMAGISTICS INC	01/04/13	16674	180.00	510	Supplies
OFFICEMAX INC	10/09/12	15985	33.47	510	Supplies
OFFICEMAX INC	01/16/13	16787	74.06	510	Supplies
OFFICEMAX INC	05/06/13	17599	766.90	510	Supplies
ONE MORE STORY INC	01/10/13	16721	143.00	390	Other Purchased Service
OPEN TEXT INC	07/31/12	15183	4,290.42	310	Professional Services
OPEN TEXT INC	10/09/12	15975	1,330.56	310	Professional Services
ORIENTAL TRADING COMPANY	02/28/13	17146	431.68	510	Supplies
ORIENTAL TRADING COMPANY	05/22/13	17774	327.80	510	Supplies
ORIENTAL TRADING COMPANY	06/07/13	17923	125.99	510	Supplies
ORIENTAL TRADING COMPANY	06/13/13	18040	327.80	510	Supplies
OVERDRIVE INC	06/07/13	17924	5,800.00	360	Rentals
PACIFIC ONESOURCE INC	12/05/12	16450	219.00	644	Computer Hardware-Non Capital
PAMELA M ALFORD	07/31/12	15203	40.70	332	Out Of County Travel
PAMELA M ALFORD	09/28/12	15680	162.00	510	Supplies
PAMELA R SHORT	07/31/12	15205	40.70	332	Out Of County Travel
PAMELA R SHORT	09/28/12	15711	162.00	510	Supplies
PAMELA R SHORT	12/21/12	16649	52.00	332	Out Of County Travel
PAMELA R SHORT	01/16/13	16792	118.00	332	Out Of County Travel
PAMELA R SHORT	03/21/13	17339	74.00	332	Out Of County Travel
PAMELA R SHORT	05/17/13	17746	82.00	332	Out Of County Travel
PAMELA R SHORT	06/07/13	17945	66.00	332	Out Of County Travel
PAMELA R SHORT	06/19/13	18149	187.00	332	Out Of County Travel
PAMELIA S POWELL	09/28/12	15866	162.00	510	Supplies
PANAMA GENERATOR & ALTERNATOR	05/10/13	17660	225.00	550	Repair Parts
PANAMA GENERATOR & ALTERNATOR	06/03/13	17853	225.00	550	Repair Parts
PANHANDLE PUMP COMPANY INC	06/19/13	18126	5,897.00	350	Repairs And Maintenance
PANHANDLE SALVAGE INC	07/10/12	15065	815.34		Payables/Reimbursements
PANHANDLE SALVAGE INC	08/14/12	15255	623.83	510	Supplies
PANHANDLE SALVAGE INC	09/20/12	15555	203.66	510	Supplies
PANHANDLE SALVAGE INC	10/09/12	15977	1,325.38	510	Supplies
PANHANDLE SALVAGE INC	10/25/12	16108	151.92	510	Supplies
PANHANDLE SALVAGE INC	11/15/12	16289	179.57	510	Supplies
PANHANDLE SALVAGE INC	12/11/12	16505	891.31	510	Supplies
PANHANDLE SALVAGE INC	01/10/13	16722	183.86	510	Supplies
PANHANDLE SALVAGE INC	02/13/13	17023	876.52	510	Supplies
PANHANDLE SALVAGE INC	02/21/13	17082	5.28	510	Supplies
PANHANDLE SALVAGE INC	03/19/13	17286	78.23	510	Supplies
PANHANDLE SALVAGE INC	04/17/13	17442	127.56	510	Supplies
PANHANDLE SALVAGE INC	05/10/13	17661	458.94	510	Supplies
PANHANDLE SALVAGE INC	06/13/13	18041	2,772.85	510	Supplies



Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
PARKER C BOWERS	09/28/12	15684	162.00	510	Supplies
PARKNPOOL CORP	12/19/12	16576	3,450.50	642	Furn, Fixt. & Equip Non-Capi.
PARKNPOOL CORP	04/24/13	17538	2,299.47	642	Furn, Fixt. & Equip Non-Capi.
PARKNPOOL CORP	05/17/13	17731	3,462.61	642	Furn, Fixt. & Equip Non-Capi.
PARTS CENTRAL INC	07/10/12	15044	60.00		Payables/Reimbursements
PARTS CENTRAL INC	12/11/12	16473	25.00	510	Supplies
PATRICIA POLSTON	01/10/13	16725	921.87		Payables/Reimbursements
PATTERSON MEDICAL SUPPLY INC	03/12/13	17215	88.60	642	Furn, Fixt. & Equip Non-Capi.
PAULA D DIXON	09/28/12	15890	162.00	510	Supplies
PC SPECIALISTS INC	08/14/12	15262	6,585.24	390	Other Purchased Service
PC SPECIALISTS INC	08/14/12	15262	28,376.92	590	Other Materials & Supplies
PCMG INC	02/21/13	17083	18,376.00	692	Non Capitalized Software
PCMG INC	04/11/13	17381	413.00	360	Rentals
PCS EDVENTURES COM INC	06/19/13	18127	9,985.00	510	Supplies
PEARSON	12/03/12	16413	2,148.16	510	Supplies
PENDA CORPORATION	01/10/13	16723	5,995.00	360	Rentals
PENNEY C BROOKS	09/28/12	15811	162.00	510	Supplies
PENNEY C BROOKS	04/17/13	17466	44.56	510	Supplies
PENNY E DRIGGERS	09/28/12	15814	162.00	510	Supplies
PERFORMANCE MATTERS LLC	10/09/12	15978	19,272.00	690	Computer Software
PERFORMANCE MATTERS LLC	10/15/12	16045	750.00	310	Professional Services
PFEIFFER ENTERPRISES LLC	12/03/12	16421	137.85	510	Supplies
PHANTOM TECHNOLOGIES	04/24/13	17540	12,995.00	360	Rentals
PIERCE ANDERSON	03/12/13	17234	62.00	332	Out Of County Travel
PITNEY BOWES GLOBAL FINANCIAL	08/31/12	15395	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	09/27/12	15648	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	12/03/12	16414	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	01/04/13	16676	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	02/28/13	17147	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	03/19/13	17288	765.69	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	06/19/13	18129	609.21	360	Rentals
PLANK ROAD PUBLISHING INC	08/31/12	15396	59.30	510	Supplies
PLAYGROUND MUSIC CENTER INC	07/31/12	15184	1,090.00	641	Furn. Fixtures & Equip-Capital
PLAYGROUND MUSIC CENTER INC	06/19/13	18130	1,415.50	641	Furn. Fixtures & Equip-Capital
POITIERIST T WHITE	09/28/12	15915	162.00	510	Supplies
POLSTON'S CABINETS INC	06/07/13	17926	900.00	641	Furn. Fixtures & Equip-Capital
PONCE DE LEON ELEMENTARY	09/27/12	15649	38.62	510	Supplies
PONCE DE LEON ELEMENTARY	10/15/12	16047	100.84	510	Supplies
PONCE DE LEON ELEMENTARY	11/15/12	16291	276.24	510	Supplies
PONCE DE LEON HIGH	08/29/12	15348	600.00	332	Out Of County Travel
PONCE DE LEON HIGH	08/31/12	15397	515.77	510	Supplies
PONCE DE LEON HIGH	08/31/12	15397	64.10	590	Other Materials & Supplies
PONCE DE LEON HIGH	08/31/12	15397	142.60	622	Non Capitalized A V Materials
PONCE DE LEON HIGH	09/20/12	15556	24.29	510	Supplies
PONCE DE LEON HIGH	09/20/12	15556	72.70	590	Other Materials & Supplies
PONCE DE LEON HIGH	11/15/12	16292	1,000.00	310	Professional Services
PONCE DE LEON HIGH	01/04/13	16677	119.00	310	Professional Services
PONCE DE LEON HIGH	01/04/13	16677	64.17	360	Rentals
PONCE DE LEON HIGH	01/04/13	16677	173.11	372	Postage
PONCE DE LEON HIGH	01/04/13	16677	99.00	390	Other Purchased Service
PONCE DE LEON HIGH	01/04/13	16677	1,440.43	510	Supplies
PONCE DE LEON HIGH	01/25/13	16837	437.39	510	Supplies

Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
PONCE DE LEON HIGH	02/05/13	16957	239.63	644	Computer Hardware-Non Capital
PONCE DE LEON HIGH	02/21/13	17084	56.83	622	Non Capitalized A V Materials
PONCE DE LEON HIGH	04/24/13	17541	1,060.91	510	Supplies
PONCE DE LEON HIGH	05/06/13	17597	434.34	510	Supplies
PONCE DE LEON HIGH	05/17/13	17732	546.22	610	Library Books
PONCE DE LEON HIGH	05/22/13	17777	125.00	310	Professional Services
PONCE DE LEON HIGH	05/22/13	17777	140.70	360	Rentals
PONCE DE LEON HIGH	05/22/13	17777	140.75	372	Postage
PONCE DE LEON HIGH	05/22/13	17777	2,084.81	510	Supplies
PONCE DE LEON HIGH	05/22/13	17777	1,536.73	590	Other Materials & Supplies
PONCE DE LEON HIGH	05/22/13	17777	239.99	642	Furn, Fixt. & Equip Non-Capi.
PONCE DE LEON HIGH	05/22/13	17777	9.99	644	Computer Hardware-Non Capital
PONCE DE LEON HIGH	05/22/13	17777	52.05	730	Dues And Fees
PONCE DE LEON HIGH	06/03/13	17854	27.00	570	Food
PONCE DE LEON HIGH	06/07/13	17927	160.00	460	Diesel Fuel
PONCE DE LEON HIGH	06/13/13	18042	792.78	510	Supplies
POPLAR SPRINGS SCHOOL	08/31/12	15398	139.08	510	Supplies
POPLAR SPRINGS SCHOOL	09/27/12	15650	443.52	510	Supplies
POPLAR SPRINGS SCHOOL	10/09/12	15980	158.98	510	Supplies
POPLAR SPRINGS SCHOOL	10/15/12	16048	90.00	310	Professional Services
POPLAR SPRINGS SCHOOL	11/15/12	16293	150.00	730	Dues And Fees
POPLAR SPRINGS SCHOOL	05/10/13	17663	75.30	570	Food
POPLAR SPRINGS SCHOOL	06/07/13	17928	18.15	570	Food
POSITIVE PROMOTIONS INC	04/17/13	17443	320.78	590	Other Materials & Supplies
PRINCIPLE WOODS INC	09/27/12	15651	567.92	510	Supplies
PRINTER CONNECTION INC	08/14/12	15256	1,848.00	643	Computer Hardware - Capital
PRISON REHABILITATIVE INDUST	10/25/12	16110	1,804.14	510	Supplies
PROFESSIONAL EDUCATORS NETWK	10/15/12	16049	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	10/30/12	16151	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	11/13/12	16221	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	11/29/12	16364	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	12/11/12	16506	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	12/19/12	16577	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	01/14/13	16750	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	01/31/13	16872	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	02/13/13	17026	152.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	02/27/13	17110	152.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	03/12/13	17217	152.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	03/21/13	17331	152.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	04/11/13	17382	152.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	04/24/13	17491	152.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	05/13/13	17697	152.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	05/27/13	17811	143.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/06/13	17879	143.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/07/13	17929	123.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/11/13	17967	123.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/12/13	17990	123.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/28/13	18078	20.00		Payroll Deduction
PROFESSIONAL RESTAURANT EQUIP	07/19/12	15126	7,300.00	641	Furn. Fixtures & Equip-Capital
PROFESSIONAL RESTAURANT EQUIP	08/29/12	15349	299.98	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	08/31/12	15399	1,569.80	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	10/09/12	15981	2,268.00	641	Furn. Fixtures & Equip-Capital

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
PROFESSIONAL RESTAURANT EQUIP	12/03/12	16415	3,171.00	641	Furn. Fixtures & Equip-Capital
PROFESSIONAL RESTAURANT EQUIP	02/05/13	16958	63.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	02/28/13	17148	1,371.76	642	Furn, Fixt. & Equip Non-Capi.
PROFESSIONAL RESTAURANT EQUIP	04/17/13	17444	408.55	510	Supplies
PRO-FLOORS PLUS LLC	08/20/12	15308	2,525.00	350	Repairs And Maintenance
PRO-FLOORS PLUS LLC	12/05/12	16448	4,120.00	310	Professional Services
PROGRAMMING CONCEPTS LTD	08/31/12	15394	84.93	510	Supplies
PROGRAMMING CONCEPTS LTD	11/15/12	16290	934.95	510	Supplies
PROGRAMMING CONCEPTS LTD	11/29/12	16363	1,104.90	510	Supplies
PROTECH SERVICES OF NWFL INC	06/19/13	18131	425.00	350	Repairs And Maintenance
PROTECT COMPUTER PRODUCTS INC	10/15/12	16050	365.25	510	Supplies
PROVANTAGE LLC	06/13/13	18043	952.26	644	Computer Hardware-Non Capital
PSYCHOLOGICAL ASSMNT RESOURCES	12/19/12	16575	816.90	590	Other Materials & Supplies
PYRAMID PAPER COMPANY	08/31/12	15400	1,348.78	510	Supplies
QUALITY MECHANICAL SOLUTIONS	01/04/13	16678	468.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	01/16/13	16784	2,076.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	01/25/13	16838	320.00	310	Professional Services
QUALITY MECHANICAL SOLUTIONS	02/05/13	16959	570.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	05/10/13	17664	800.00	350	Repairs And Maintenance
QUILL CORPORATION	07/19/12	15127	236.60		Payables/Reimbursements
QUILL CORPORATION	08/29/12	15350	222.52	510	Supplies
QUILL CORPORATION	08/31/12	15401	5,470.07	510	Supplies
QUILL CORPORATION	09/12/12	15482	278.66	510	Supplies
QUILL CORPORATION	09/20/12	15557	1,486.47	510	Supplies
QUILL CORPORATION	09/20/12	15557	140.90	590	Other Materials & Supplies
QUILL CORPORATION	09/27/12	15652	1,324.79	510	Supplies
QUILL CORPORATION	10/09/12	15982	160.15	510	Supplies
QUILL CORPORATION	10/09/12	15982	902.65	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	10/15/12	16051	862.20	510	Supplies
QUILL CORPORATION	10/25/12	16112	1,097.80	510	Supplies
QUILL CORPORATION	11/15/12	16295	545.95	510	Supplies
QUILL CORPORATION	11/15/12	16295	61.14	590	Other Materials & Supplies
QUILL CORPORATION	11/15/12	16295	126.75	644	Computer Hardware-Non Capital
QUILL CORPORATION	12/03/12	16416	106.96	510	Supplies
QUILL CORPORATION	12/19/12	16578	577.52	510	Supplies
QUILL CORPORATION	12/19/12	16578	7.43	590	Other Materials & Supplies
QUILL CORPORATION	12/19/12	16578	213.98	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	12/19/12	16578	83.59	644	Computer Hardware-Non Capital
QUILL CORPORATION	01/16/13	16785	615.21	510	Supplies
QUILL CORPORATION	01/16/13	16785	251.98	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	01/16/13	16785	189.99	644	Computer Hardware-Non Capital
QUILL CORPORATION	01/25/13	16839	570.89	510	Supplies
QUILL CORPORATION	01/25/13	16839	49.98	644	Computer Hardware-Non Capital
QUILL CORPORATION	02/04/13	16908	146.94	510	Supplies
QUILL CORPORATION	02/04/13	16908	971.22	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	02/05/13	16960	402.30	510	Supplies
QUILL CORPORATION	02/13/13	17028	861.37	510	Supplies
QUILL CORPORATION	02/13/13	17028	485.98	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	02/13/13	17028	9.49	644	Computer Hardware-Non Capital
QUILL CORPORATION	02/21/13	17085	71.17	510	Supplies
QUILL CORPORATION	03/19/13	17289	1,847.29	510	Supplies
QUILL CORPORATION	04/11/13	17383	181.02	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
QUILL CORPORATION	04/17/13	17445	208.22	510	Supplies
QUILL CORPORATION	04/24/13	17542	5,884.39	510	Supplies
QUILL CORPORATION	05/06/13	17598	109.19	510	Supplies
QUILL CORPORATION	05/17/13	17733	36.95	510	Supplies
QUILL CORPORATION	05/17/13	17733	263.99	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	05/22/13	17778	282.80	510	Supplies
QUILL CORPORATION	06/03/13	17855	213.34	510	Supplies
QUILL CORPORATION	06/07/13	17930	116.24	510	Supplies
QUILL CORPORATION	06/07/13	17930	165.47	590	Other Materials & Supplies
QUILL CORPORATION	06/13/13	18044	67.19	510	Supplies
QUILL CORPORATION	06/13/13	18044	33.70	644	Computer Hardware-Non Capital
R & M ELECTRIC INC	07/31/12	15185	139.29	510	Supplies
R & M ELECTRIC INC	09/27/12	15653	415.00	350	Repairs And Maintenance
R & M ELECTRIC INC	09/27/12	15653	194.25	550	Repair Parts
R & M ELECTRIC INC	12/21/12	16635	245.00	350	Repairs And Maintenance
R & M ELECTRIC INC	04/17/13	17446	925.00	350	Repairs And Maintenance
R & M ELECTRIC INC	05/10/13	17665	170.00	350	Repairs And Maintenance
R & M ELECTRIC INC	06/03/13	17856	85.00	350	Repairs And Maintenance
RACHAEL JACKSON	09/28/12	15849	162.00	510	Supplies
RACHAEL JACKSON	01/16/13	16793	56.00	332	Out Of County Travel
RACHAEL M COOLEY	09/28/12	15840	162.00	510	Supplies
RACHEL BELSER	09/28/12	15886	162.00	510	Supplies
RACHEL BELSER	01/04/13	16689	400.00		Payables/Reimbursements
RACHEL D EDMINSON	09/28/12	15891	162.00	510	Supplies
RACHEL D YATES	09/28/12	15883	162.00	510	Supplies
RACHEL D YATES	01/16/13	16794	62.00	332	Out Of County Travel
RAINBOW SOLUTIONS INC	07/31/12	15186	150.00	510	Supplies
RAINBOW SOLUTIONS INC	08/20/12	15309	150.00	510	Supplies
RAINBOW SOLUTIONS INC	09/27/12	15654	150.00	510	Supplies
RAINBOW SOLUTIONS INC	10/25/12	16113	150.00	510	Supplies
RAINBOW SOLUTIONS INC	11/29/12	16365	150.00	510	Supplies
RAINBOW SOLUTIONS INC	12/21/12	16637	150.00	510	Supplies
RAINBOW SOLUTIONS INC	01/25/13	16840	150.00	510	Supplies
RAINBOW SOLUTIONS INC	02/28/13	17149	150.00	510	Supplies
RAINBOW SOLUTIONS INC	03/19/13	17290	150.00	510	Supplies
RAINBOW SOLUTIONS INC	04/17/13	17447	150.00	510	Supplies
RAINBOW SOLUTIONS INC	05/17/13	17734	150.00	510	Supplies
RAINBOW SOLUTIONS INC	06/19/13	18132	150.00	510	Supplies
RALPH FOREHAND	09/28/12	15893	162.00	510	Supplies
RAM ENTERPRISES INC	08/31/12	15402	1,690.65	510	Supplies
RAM ENTERPRISES INC	01/04/13	16679	1,562.00	510	Supplies
RAM ENTERPRISES INC	06/13/13	18045	1,850.00	510	Supplies
RAYMOND C LASSITER	09/28/12	15760	162.00	510	Supplies
REALLY GOOD STUFF INC	08/31/12	15403	297.60	510	Supplies
REALLY GOOD STUFF INC	09/12/12	15483	359.80	510	Supplies
REALLY GOOD STUFF INC	09/20/12	15558	99.84	510	Supplies
REALLY GOOD STUFF INC	10/09/12	15983	47.44	510	Supplies
REALLY GOOD STUFF INC	10/09/12	15983	7.95	610	Library Books
REALLY GOOD STUFF INC	10/15/12	16052	76.51	510	Supplies
REALLY GOOD STUFF INC	11/29/12	16366	138.13	510	Supplies
REALLY GOOD STUFF INC	04/24/13	17543	4,701.62	510	Supplies
REALLY GOOD STUFF INC	05/17/13	17735	2,508.04	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
REALLY GOOD STUFF INC	05/17/13	17735	518.31	590	Other Materials & Supplies
REALLY GOOD STUFF INC	05/22/13	17779	1,389.63	642	Furn, Fixt. & Equip Non-Capi.
REBECCA E PETERSON	09/28/12	15863	162.00	510	Supplies
REBECCA MOTLEY	09/28/12	15903	162.00	510	Supplies
REGIONS FINANCIAL	09/20/12	15559	272.50	310	Professional Services
REGIONS FINANCIAL	09/20/12	15559	698.51	332	Out Of County Travel
REGIONS FINANCIAL	09/20/12	15559	184.44	642	Furn, Fixt. & Equip Non-Capi.
REGIONS FINANCIAL	09/20/12	15559	85.25	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	09/20/12	15559	75.00	692	Non Capitalized Software
REGIONS FINANCIAL	10/09/12	15984	1,308.00	310	Professional Services
REGIONS FINANCIAL	10/09/12	15984	641.53	332	Out Of County Travel
REGIONS FINANCIAL	10/09/12	15984	190.00	372	Postage
REGIONS FINANCIAL	10/09/12	15984	862.45	510	Supplies
REGIONS FINANCIAL	10/09/12	15984	321.99	590	Other Materials & Supplies
REGIONS FINANCIAL	10/09/12	15984	56.33	610	Library Books
REGIONS FINANCIAL	10/09/12	15984	2,892.83	622	Non Capitalized A V Materials
REGIONS FINANCIAL	10/09/12	15984	54.50	730	Dues And Fees
REGIONS FINANCIAL	11/06/12	16182	1,247.00	310	Professional Services
REGIONS FINANCIAL	11/06/12	16182	3,574.07	332	Out Of County Travel
REGIONS FINANCIAL	11/06/12	16182	76.49	510	Supplies
REGIONS FINANCIAL	11/06/12	16182	1,139.30	622	Non Capitalized A V Materials
REGIONS FINANCIAL	11/06/12	16182	1,086.80	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	11/06/12	16182	379.29	730	Dues And Fees
REGIONS FINANCIAL	12/11/12	16507	763.00	310	Professional Services
REGIONS FINANCIAL	12/11/12	16507	1,889.87	332	Out Of County Travel
REGIONS FINANCIAL	12/11/12	16507	29.98	590	Other Materials & Supplies
REGIONS FINANCIAL	12/11/12	16507	28.19	622	Non Capitalized A V Materials
REGIONS FINANCIAL	12/11/12	16507	268.36	642	Furn, Fixt. & Equip Non-Capi.
REGIONS FINANCIAL	12/11/12	16507	(27.86)	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	12/11/12	16507	899.85	730	Dues And Fees
REGIONS FINANCIAL	01/16/13	16786	1,144.50	310	Professional Services
REGIONS FINANCIAL	01/16/13	16786	2,645.67	332	Out Of County Travel
REGIONS FINANCIAL	01/16/13	16786	650.11	510	Supplies
REGIONS FINANCIAL	01/16/13	16786	574.30	622	Non Capitalized A V Materials
REGIONS FINANCIAL	01/16/13	16786	579.45	642	Furn, Fixt. & Equip Non-Capi.
REGIONS FINANCIAL	01/16/13	16786	1,641.73	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	01/16/13	16786	(49.29)	730	Dues And Fees
REGIONS FINANCIAL	02/13/13	17029	1,065.50	310	Professional Services
REGIONS FINANCIAL	02/13/13	17029	430.32	332	Out Of County Travel
REGIONS FINANCIAL	02/13/13	17029	50.13	510	Supplies
REGIONS FINANCIAL	02/13/13	17029	2,323.49	560	Tires And Tubes
REGIONS FINANCIAL	02/13/13	17029	649.56	622	Non Capitalized A V Materials
REGIONS FINANCIAL	03/12/13	17218	1,332.00	310	Professional Services
REGIONS FINANCIAL	03/12/13	17218	2,044.02	332	Out Of County Travel
REGIONS FINANCIAL	03/12/13	17218	25.05	372	Postage
REGIONS FINANCIAL	03/12/13	17218	1,285.80	390	Other Purchased Service
REGIONS FINANCIAL	03/12/13	17218	193.45	460	Diesel Fuel
REGIONS FINANCIAL	03/12/13	17218	88.07	510	Supplies
REGIONS FINANCIAL	03/12/13	17218	1,196.90	622	Non Capitalized A V Materials
REGIONS FINANCIAL	03/12/13	17218	842.18	643	Computer Hardware - Capital
REGIONS FINANCIAL	03/12/13	17218	3,641.90	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	03/12/13	17218	50.00	692	Non Capitalized Software

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
REGIONS FINANCIAL	04/11/13	17384	678.00	310	Professional Services
REGIONS FINANCIAL	04/11/13	17384	3,593.38	332	Out Of County Travel
REGIONS FINANCIAL	04/11/13	17384	749.96	510	Supplies
REGIONS FINANCIAL	04/11/13	17384	2,127.55	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	04/11/13	17384	30.85	692	Non Capitalized Software
REGIONS FINANCIAL	04/17/13	17448	1,268.26	332	Out Of County Travel
REGIONS FINANCIAL	04/17/13	17448	82.94	510	Supplies
REGIONS FINANCIAL	05/10/13	17666	218.00	310	Professional Services
REGIONS FINANCIAL	05/10/13	17666	1,265.62	332	Out Of County Travel
REGIONS FINANCIAL	05/10/13	17666	68.10	390	Other Purchased Service
REGIONS FINANCIAL	05/10/13	17666	483.22	510	Supplies
REGIONS FINANCIAL	05/10/13	17666	533.67	622	Non Capitalized A V Materials
REGIONS FINANCIAL	06/06/13	17880	1,128.00	310	Professional Services
REGIONS FINANCIAL	06/06/13	17880	2,652.38	332	Out Of County Travel
REGIONS FINANCIAL	06/06/13	17880	158.62	350	Repairs And Maintenance
REGIONS FINANCIAL	06/06/13	17880	683.79	390	Other Purchased Service
REGIONS FINANCIAL	06/06/13	17880	910.30	510	Supplies
REGIONS FINANCIAL	06/06/13	17880	1,027.16	622	Non Capitalized A V Materials
REGIONS FINANCIAL	06/06/13	17880	1,099.98	643	Computer Hardware - Capital
REGIONS FINANCIAL	06/06/13	17880	4,581.75	644	Computer Hardware-Non Capital
REGIONS FINANCIAL	06/06/13	17880	3.78	730	Dues And Fees
RELIASTAR LIFE INSURANCE CO	07/12/12	15089	225.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	07/30/12	15152	225.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/14/12	15257	225.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/16/12	15284	1,312.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/29/12	15351	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	09/12/12	15484	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	09/26/12	15587	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	10/15/12	16053	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	10/30/12	16152	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	11/13/12	16222	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	11/29/12	16367	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	12/11/12	16508	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	12/19/12	16579	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	01/14/13	16751	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	01/31/13	16873	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	02/13/13	17030	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	02/27/13	17111	1,487.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	03/12/13	17219	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	03/21/13	17332	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	04/11/13	17385	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	04/24/13	17492	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	05/13/13	17698	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	05/27/13	17812	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/06/13	17881	1,537.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/07/13	17931	1,287.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/11/13	17968	1,287.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/12/13	17991	1,287.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/13/13	18046	175.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/28/13	18079	250.00		Payroll Deduction
RENAISSANCE LEARNING INC	09/20/12	15560	2,046.00	730	Dues And Fees
RENAISSANCE LEARNING INC	11/15/12	16296	4,915.30	360	Rentals

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
RENAISSANCE LEARNING INC	04/24/13	17544	300.00	390	Other Purchased Service
RENAISSANCE LEARNING INC	04/24/13	17544	1,612.30	730	Dues And Fees
RESOURCES FOR TEACHERS	10/15/12	16033	2,127.70	590	Other Materials & Supplies
RESOURCES FOR TEACHERS	10/15/12	16033	24.99	730	Dues And Fees
RESOURCES FOR TEACHERS	04/24/13	17531	1,261.50	644	Computer Hardware-Non Capital
RESTORE THERAPY & WELLNESS INC	09/27/12	15655	1,216.89	310	Professional Services
RESTORE THERAPY & WELLNESS INC	10/25/12	16114	2,550.32	310	Professional Services
RESTORE THERAPY & WELLNESS INC	11/15/12	16297	1,699.06	310	Professional Services
RESTORE THERAPY & WELLNESS INC	12/21/12	16638	2,280.22	310	Professional Services
RESTORE THERAPY & WELLNESS INC	01/25/13	16841	821.50	310	Professional Services
RESTORE THERAPY & WELLNESS INC	03/12/13	17220	2,516.25	310	Professional Services
RESTORE THERAPY & WELLNESS INC	03/19/13	17291	1,726.08	310	Professional Services
RESTORE THERAPY & WELLNESS INC	04/17/13	17449	1,689.44	310	Professional Services
RESTORE THERAPY & WELLNESS INC	05/10/13	17667	2,409.20	310	Professional Services
RESTORE THERAPY & WELLNESS INC	06/28/13	18188	2,355.50	310	Professional Services
RETIF OIL & FUEL LLC	08/29/12	15352	5,712.03	450	Gasoline
RETIF OIL & FUEL LLC	08/29/12	15352	9,790.66	460	Diesel Fuel
RETIF OIL & FUEL LLC	09/27/12	15656	2,140.82	450	Gasoline
RETIF OIL & FUEL LLC	09/27/12	15656	10,348.76	460	Diesel Fuel
RETIF OIL & FUEL LLC	10/09/12	15986	3,204.36	450	Gasoline
RETIF OIL & FUEL LLC	10/09/12	15986	3,935.65	460	Diesel Fuel
RETIF OIL & FUEL LLC	10/15/12	16054	1,008.07	450	Gasoline
RETIF OIL & FUEL LLC	10/15/12	16054	11,005.64	460	Diesel Fuel
RETIF OIL & FUEL LLC	10/25/12	16115	9,355.31	460	Diesel Fuel
RETIF OIL & FUEL LLC	11/15/12	16298	4,711.76	450	Gasoline
RETIF OIL & FUEL LLC	11/15/12	16298	13,313.64	460	Diesel Fuel
RETIF OIL & FUEL LLC	12/05/12	16449	2,796.15	450	Gasoline
RETIF OIL & FUEL LLC	12/05/12	16449	20,487.52	460	Diesel Fuel
RETIF OIL & FUEL LLC	01/10/13	16726	2,481.74	450	Gasoline
RETIF OIL & FUEL LLC	01/10/13	16726	16,732.45	460	Diesel Fuel
RETIF OIL & FUEL LLC	02/05/13	16961	3,736.88	450	Gasoline
RETIF OIL & FUEL LLC	02/05/13	16961	11,547.72	460	Diesel Fuel
RETIF OIL & FUEL LLC	02/21/13	17086	1,689.60	450	Gasoline
RETIF OIL & FUEL LLC	02/21/13	17086	11,805.67	460	Diesel Fuel
RETIF OIL & FUEL LLC	03/19/13	17292	3,646.08	450	Gasoline
RETIF OIL & FUEL LLC	03/19/13	17292	14,070.68	460	Diesel Fuel
RETIF OIL & FUEL LLC	04/17/13	17450	7,171.66	450	Gasoline
RETIF OIL & FUEL LLC	04/17/13	17450	23,432.87	460	Diesel Fuel
RETIF OIL & FUEL LLC	05/10/13	17668	1,828.70	450	Gasoline
RETIF OIL & FUEL LLC	05/10/13	17668	17,309.18	460	Diesel Fuel
RETIF OIL & FUEL LLC	06/13/13	18047	5,694.79	450	Gasoline
RETIF OIL & FUEL LLC	06/13/13	18047	23,103.26	460	Diesel Fuel
RETIF OIL & FUEL LLC	06/28/13	18189	1,779.96	450	Gasoline
RETIF OIL & FUEL LLC	06/28/13	18189	5,660.34	460	Diesel Fuel
RHONDA K COOK	09/28/12	15690	162.00	510	Supplies
RHONDA K JOINER	09/28/12	15697	162.00	510	Supplies
RHONDA K JOINER	01/25/13	16853	127.89		Payables/Reimbursements
RHONDA R STEVERSON	09/28/12	15739	162.00	510	Supplies
RICOH PRINTING SYS AMERICA INC	12/13/12	16529	480.00	730	Dues And Fees
ROAD MART INC	08/14/12	15258	2,003.95	560	Tires And Tubes
ROAD MART INC	09/27/12	15658	1,257.25	560	Tires And Tubes
ROAD MART INC	11/29/12	16368	2,127.49	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
ROAD MART INC	12/21/12	16639	173.48	560	Tires And Tubes
ROAD MART INC	02/05/13	16963	3,595.53	560	Tires And Tubes
ROAD MART INC	02/13/13	17031	4,994.66	560	Tires And Tubes
ROAD MART INC	02/21/13	17087	2,227.16	560	Tires And Tubes
ROAD MART INC	03/19/13	17293	782.24	560	Tires And Tubes
ROAD MART INC	04/24/13	17546	454.33	560	Tires And Tubes
ROAD MART INC	05/10/13	17669	985.78	560	Tires And Tubes
ROAD MART INC	06/13/13	18048	3,824.27	560	Tires And Tubes
ROBERT A GRIFFIN JR	08/20/12	15297	1,695.00	310	Professional Services
ROBIN RICHARDS	12/11/12	16509	40.70	310	Professional Services
ROCHESTER 100 INC	08/31/12	15404	1,436.30	510	Supplies
ROCHESTER 100 INC	09/12/12	15485	680.00	510	Supplies
ROCHESTER 100 INC	09/27/12	15659	236.25	510	Supplies
ROCHESTER 100 INC	11/29/12	16369	315.00	510	Supplies
RODDNEY JONES	06/07/13	17947	261.00	510	Supplies
ROGER D MOSS	07/31/12	15187	3,234.45	350	Repairs And Maintenance
ROGER D MOSS	11/15/12	16299	3,639.30	310	Professional Services
ROGER D MOSS	12/21/12	16640	4,057.20	310	Professional Services
ROLLER INDUSTRIAL ELECTRICAL	11/15/12	16300	558.05	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	05/17/13	17736	1,287.07	350	Repairs And Maintenance
RONALD E BUSH	08/14/12	15231	875.47	510	Supplies
RONALD E BUSH	09/12/12	15440	369.39	510	Supplies
RONALD E BUSH	10/09/12	15932	260.98	510	Supplies
RONALD E BUSH	11/15/12	16241	220.00	510	Supplies
RONALD E BUSH	12/11/12	16479	740.39	510	Supplies
RONALD E BUSH	01/10/13	16700	144.72	510	Supplies
RONALD E BUSH	02/05/13	16932	27.95	510	Supplies
RONALD E BUSH	04/17/13	17411	1,325.10	510	Supplies
RONALD E BUSH	05/10/13	17630	155.83	510	Supplies
RONALD E BUSH	06/13/13	18014	383.95	510	Supplies
RONALD E BUSH	06/28/13	18161	249.50	510	Supplies
RONALD E MOLLET	09/28/12	15902	162.00	510	Supplies
RUSSELL E FREY	01/04/13	16666	359.82	510	Supplies
RUSSELL T STAFFORD	09/28/12	15773	162.00	510	Supplies
RYAN A LEAVINS	09/28/12	15821	162.00	510	Supplies
RYONET CORPORATION	06/19/13	18133	1,573.62	510	Supplies
S & S WORLDWIDE INC	06/07/13	17932	121.68	510	Supplies
S & S WORLDWIDE INC	06/13/13	18049	80.49	510	Supplies
SADDLEBACK EDUCATIONAL PUB INC	06/07/13	17933	340.03	510	Supplies
SAM'S CLUB DIRECT	07/31/12	15188	42,840.00	510	Supplies
SAM'S CLUB DIRECT	01/09/13	16691	419.60	642	Furn, Fixt. & Equip Non-Capi.
SAMUEL D SCHNEIDER	07/10/12	15066	1,086.00		Payables/Reimbursements
SAMUEL D SCHNEIDER	07/19/12	15128	1,242.50		Payables/Reimbursements
SAMUEL D SCHNEIDER	07/31/12	15191	26.50	510	Supplies
SAMUEL D SCHNEIDER	08/14/12	15259	608.00	510	Supplies
SAMUEL D SCHNEIDER	08/31/12	15408	36.00	510	Supplies
SAMUEL D SCHNEIDER	09/12/12	15491	146.00	350	Repairs And Maintenance
SAMUEL D SCHNEIDER	09/12/12	15491	335.00	510	Supplies
SAMUEL D SCHNEIDER	09/20/12	15562	84.00	510	Supplies
SAMUEL D SCHNEIDER	10/09/12	15989	413.51	350	Repairs And Maintenance
SAMUEL D SCHNEIDER	10/09/12	15989	1,580.00	510	Supplies
SAMUEL D SCHNEIDER	11/06/12	16186	99.75	510	Supplies



Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
SAMUEL D SCHNEIDER	12/05/12	16451	587.00	510	Supplies
SAMUEL D SCHNEIDER	12/21/12	16642	405.12	510	Supplies
SAMUEL D SCHNEIDER	12/21/12	16642	815.00	641	Furn. Fixtures & Equip-Capital
SAMUEL D SCHNEIDER	12/21/12	16642	925.00	642	Furn, Fixt. & Equip Non-Capi.
SAMUEL D SCHNEIDER	02/04/13	16910	120.00	350	Repairs And Maintenance
SAMUEL D SCHNEIDER	02/04/13	16910	611.72	510	Supplies
SAMUEL D SCHNEIDER	03/12/13	17224	1,544.48	510	Supplies
SAMUEL D SCHNEIDER	03/19/13	17295	379.00	510	Supplies
SAMUEL D SCHNEIDER	05/10/13	17673	26.50	510	Supplies
SAMUEL D SCHNEIDER	06/13/13	18051	322.00	510	Supplies
SAMUEL D SCHNEIDER	06/28/13	18191	100.00	510	Supplies
SANDERS SECURITY INC	09/27/12	15660	844.00	510	Supplies
SANDERS SECURITY INC	01/25/13	16842	70.00	510	Supplies
SANDRA G BELL	09/28/12	15885	162.00	510	Supplies
SANDRA K LOGAN	09/28/12	15900	162.00	510	Supplies
SARAH E BELL	09/28/12	15809	162.00	510	Supplies
SARAH M BAXLEY	09/28/12	15746	162.00	510	Supplies
SARAH M BAXLEY	06/07/13	17946	786.36	332	Out Of County Travel
SCHOLASTIC BOOK CLUBS	05/10/13	17670	99.96	510	Supplies
SCHOLASTIC INC	09/12/12	15486	508.64	530	Periodicals
SCHOLASTIC INC	11/06/12	16183	413.33	510	Supplies
SCHOLASTIC INC	11/15/12	16301	863.16	510	Supplies
SCHOLASTIC INC	12/03/12	16417	183.70	530	Periodicals
SCHOLASTIC INC	05/10/13	17671	79.10	510	Supplies
SCHOLASTIC INC	05/22/13	17780	22.89	510	Supplies
SCHOLASTIC INC	06/13/13	18050	105.80	510	Supplies
SCHOOL IMPROVEMENT NETWORK LLC	05/22/13	17781	3,695.00	360	Rentals
SCHOOL SPECIALTY INC	08/20/12	15299	248.88	510	Supplies
SCHOOL SPECIALTY INC	08/20/12	15310	84.16	510	Supplies
SCHOOL SPECIALTY INC	08/29/12	15329	1,889.76	510	Supplies
SCHOOL SPECIALTY INC	08/31/12	15374	681.07	510	Supplies
SCHOOL SPECIALTY INC	08/31/12	15374	96.56	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	08/31/12	15405	117.53	510	Supplies
SCHOOL SPECIALTY INC	09/12/12	15444	808.65	510	Supplies
SCHOOL SPECIALTY INC	09/12/12	15488	14.50	510	Supplies
SCHOOL SPECIALTY INC	09/20/12	15529	228.22	510	Supplies
SCHOOL SPECIALTY INC	09/27/12	15616	329.45	510	Supplies
SCHOOL SPECIALTY INC	10/09/12	15937	77.96	510	Supplies
SCHOOL SPECIALTY INC	10/09/12	15937	260.98	590	Other Materials & Supplies
SCHOOL SPECIALTY INC	10/15/12	16020	156.08	510	Supplies
SCHOOL SPECIALTY INC	10/15/12	16055	119.95	510	Supplies
SCHOOL SPECIALTY INC	10/25/12	16077	142.56	510	Supplies
SCHOOL SPECIALTY INC	10/25/12	16077	4,461.30	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	10/25/12	16117	497.38	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	11/15/12	16245	250.89	510	Supplies
SCHOOL SPECIALTY INC	11/29/12	16329	204.79	510	Supplies
SCHOOL SPECIALTY INC	12/11/12	16481	1,293.41	510	Supplies
SCHOOL SPECIALTY INC	12/19/12	16562	266.28	510	Supplies
SCHOOL SPECIALTY INC	01/04/13	16680	461.22	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	01/16/13	16772	251.55	510	Supplies
SCHOOL SPECIALTY INC	02/04/13	16893	147.61	510	Supplies
SCHOOL SPECIALTY INC	02/21/13	17063	411.87	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
SCHOOL SPECIALTY INC	05/06/13	17572	27.01	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	05/22/13	17760	94.87	510	Supplies
SCHOOL SPECIALTY INC	06/07/13	17903	79.67	510	Supplies
SCHOOL SPECIALTY INC	06/19/13	18107	306.94	510	Supplies
SCHOOL SPECIALTY INC	06/19/13	18135	51.15	510	Supplies
SCHOOL SPECIALTY INC	06/28/13	18165	449.70	510	Supplies
SCHOOL SPECIALTY INC	06/28/13	18165	1,178.66	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	06/28/13	18190	63.83	510	Supplies
SCHOOL TECH INC	12/19/12	16588	46.35	510	Supplies
SCHOOLINSITES COM LLC	07/31/12	15189	3,078.00	692	Non Capitalized Software
SEWER ROOTER INC	12/03/12	16418	445.00	350	Repairs And Maintenance
SEWER ROOTER INC	02/13/13	17032	85.00	350	Repairs And Maintenance
SEWER ROOTER INC	06/19/13	18136	197.50	310	Professional Services
SEWER ROOTER INC	06/19/13	18136	97.50	350	Repairs And Maintenance
SHANNON G WHITE	09/28/12	15879	162.00	510	Supplies
SHARON GRIFFIN	02/05/13	16973	127.88		Payables/Reimbursements
SHARON PARMER	09/28/12	15862	162.00	510	Supplies
SHAY MCCORMICK	02/13/13	17033	225.00	310	Professional Services
SHAY MCCORMICK	05/17/13	17033	(225.00)	310	Professional Services
SHAY MCCORMICK	05/17/13	17737	225.00	310	Professional Services
SHEILA M BAILEY	09/28/12	15745	162.00	510	Supplies
SHELIA M RICHARDS	09/28/12	15770	162.00	510	Supplies
SHELIA M RICHARDS	03/12/13	17232	371.50	332	Out Of County Travel
SHELLEY OFFICE PRODUCTS & PRIN	11/06/12	16184	119.00	310	Professional Services
SHELLEY SMITH	09/28/12	15772	162.00	510	Supplies
SHELLY A WORTHY	09/28/12	15881	162.00	510	Supplies
SHERRY A BARNEY	09/28/12	15808	162.00	510	Supplies
SHERRY LOLLEY	12/21/12	16656	52.00	332	Out Of County Travel
SHERRY LOLLEY	01/16/13	16797	118.00	332	Out Of County Travel
SHERRY LOLLEY	03/21/13	17340	66.00	332	Out Of County Travel
SHERRY LOLLEY	06/07/13	17950	177.00	332	Out Of County Travel
SHIRLEY OWENS	01/16/13	16798	110.00	332	Out Of County Travel
SHIRLEY OWENS	05/06/13	17612	30.00	332	Out Of County Travel
SHOES FOR CREWS LLC	08/20/12	15311	1,492.96	510	Supplies
SIMPLEXGRINNELL LP	11/06/12	16185	6,994.00	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	02/28/13	17150	4,487.91	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	03/12/13	17221	2,766.00	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	05/10/13	17672	1,265.39	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	06/19/13	18137	1,900.25	350	Repairs And Maintenance
SMITHS CUSTOM IRONWORKS	07/30/12	15155	9,150.00	350	Repairs And Maintenance
SMITHS CUSTOM IRONWORKS	10/09/12	15987	9,150.00	350	Repairs And Maintenance
SOFTWARE EXPRESS INC	09/27/12	15661	95.00	692	Non Capitalized Software
SONS TIRE CENTER INC	09/12/12	15489	30.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	12/03/12	16419	24.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	03/12/13	17222	40.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	06/19/13	18138	15.00	350	Repairs And Maintenance
SONYA L MOTLEY	07/31/12	15210	81.40	332	Out Of County Travel
SONYA L MOTLEY	09/28/12	15824	162.00	510	Supplies
SOUTH ALABAMA BRICK CO INC	08/14/12	15264	1,305.00	510	Supplies
SOUTHEAST WATER SYSTEMS LLC	08/31/12	15406	385.55	642	Furn, Fixt. & Equip Non-Capi.
SOUTHERN ACCOUNTING SYSTEMS IN	09/12/12	15490	232.60	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	10/09/12	15988	1,634.81	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
SOUTHERN BUSINESS SYSTEMS INC	01/04/13	16681	215.34	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	02/21/13	17088	1,165.78	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	05/22/13	17782	910.73	510	Supplies
SOUTHERN HYDRAULIC SVC INC	02/28/13	17151	187.95	350	Repairs And Maintenance
SOUTHWEST PLASTIC BINDING CO	09/20/12	15561	1,153.58	510	Supplies
SOUTHWEST PLASTIC BINDING CO	03/19/13	17294	116.16	510	Supplies
SOUTHWEST PLASTIC BINDING CO	05/22/13	17783	117.60	510	Supplies
SOWELL TRACTOR COMPANY INC	03/12/13	17223	208.23	510	Supplies
SOWELL TRACTOR COMPANY INC	04/24/13	17548	11,254.00	641	Furn. Fixtures & Equip-Capital
SPECTRUM COUNSELING SERVICES	10/25/12	16118	48.32	510	Supplies
SPECTRUM COUNSELING SERVICES	11/15/12	16302	4,519.50	310	Professional Services
SPECTRUM COUNSELING SERVICES	12/21/12	16641	3,585.00	310	Professional Services
SPECTRUM COUNSELING SERVICES	02/05/13	16965	7,462.50	310	Professional Services
SPECTRUM COUNSELING SERVICES	04/11/13	17386	4,971.50	310	Professional Services
SPECTRUM COUNSELING SERVICES	05/17/13	17739	10,829.50	310	Professional Services
SSI MONITORING INC	08/14/12	15260	559.81	310	Professional Services
SSI MONITORING INC	09/27/12	15662	235.51	310	Professional Services
SSI MONITORING INC	11/15/12	16303	403.74	310	Professional Services
SSI MONITORING INC	01/25/13	16843	235.51	310	Professional Services
SSI MONITORING INC	05/10/13	17674	235.51	310	Professional Services
SSI MONITORING INC	06/19/13	18139	201.87	310	Professional Services
STACEY D ENGLISH	09/28/12	15787	162.00	510	Supplies
STACEY M FRENCH	09/28/12	15842	162.00	510	Supplies
STACEY THOMPSON	07/31/12	15206	40.70	332	Out Of County Travel
STARSHINE INC	05/06/13	17601	225.00	310	Professional Services
STATE OF FLORIDA DEPT OF MANAG	07/19/12	15110	45.02		Payables/Reimbursements
STATE OF FLORIDA DEPT OF MANAG	10/09/12	15943	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	11/15/12	16250	228.49	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	12/05/12	16438	165.63	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	01/16/13	16775	166.82	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	02/13/13	17000	166.82	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	03/12/13	17189	166.61	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	03/19/13	17262	168.67	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	04/24/13	17520	166.68	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	05/17/13	17719	166.54	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	06/28/13	18169	168.39	371	Telephones
STATE OF FLORIDA DISBURSEMENT	08/16/12	15285	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/29/12	15353	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/12/12	15492	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/26/12	15588	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/15/12	16056	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/30/12	16153	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/13/12	16223	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/29/12	16371	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/11/12	16510	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/19/12	16580	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/14/13	16752	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/31/13	16874	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/13/13	17034	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/27/13	17112	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/12/13	17225	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/21/13	17333	65.00		Payroll Deduction

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
STATE OF FLORIDA DISBURSEMENT	04/11/13	17387	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/24/13	17493	151.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/13/13	17699	151.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/27/13	17813	151.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/06/13	17882	151.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/07/13	17934	151.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/11/13	17969	151.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/12/13	17992	151.50		Payroll Deduction
STEPHANIE A BROWN	09/28/12	15837	162.00	510	Supplies
STEPHANIE F PIPPIN	09/28/12	15907	162.00	510	Supplies
STEPHANIE G WILLIAMS	09/28/12	15715	162.00	510	Supplies
STEVE OSTROWSKI	01/25/13	16823	4,000.00	510	Supplies
STRICKLAND MARKET INC	07/19/12	15125	5.97		Payables/Reimbursements
STRICKLAND MARKET INC	07/19/12	15125	5.97	570	Food
STRICKLAND MARKET INC	09/12/12	15481	9.00	570	Food
STRICKLAND MARKET INC	10/15/12	16046	13.32	510	Supplies
STRICKLAND MARKET INC	10/15/12	16046	18.45	570	Food
STRICKLAND MARKET INC	01/16/13	16783	10.90	570	Food
STRICKLAND MARKET INC	03/12/13	17216	136.81	570	Food
STRICKLAND MARKET INC	03/19/13	17287	2,572.49	510	Supplies
STRICKLAND MARKET INC	03/19/13	17287	18.60	570	Food
STRICKLAND MARKET INC	03/21/13	17330	9.18	570	Food
STRICKLAND MARKET INC	05/10/13	17662	5.00	570	Food
STRICKLAND MARKET INC	05/22/13	17776	18.52	570	Food
STRICKLAND MARKET INC	06/19/13	18128	18.27	570	Food
SUN SOUTH LLC	10/09/12	15990	107.00	510	Supplies
SUNSHINE BOOKS INTERNATIONAL	09/27/12	15664	123.75	590	Other Materials & Supplies
SUPER DUPER INC	02/04/13	16912	75.90	642	Furn, Fixt. & Equip Non-Capi.
SUSAN L STEVERSON	09/28/12	15774	162.00	510	Supplies
SWAINE LEARNING SYSTEMS	09/27/12	15665	900.00	691	Capitalized Software
SWANK MOTION PICTURES INC	01/04/13	16673	1,600.00	730	Dues And Fees
SWANK MOTION PICTURES INC	02/13/13	17020	1,125.00	360	Rentals
SWANK MOTION PICTURES INC	05/06/13	17594	1,125.00	390	Other Purchased Service
TABATHA D ROBERTS	10/25/12	16119	223.38	310	Professional Services
TAMI P PARISH	07/19/12	15132	144.00	332	Out Of County Travel
TAMI P PARISH	09/28/12	15707	162.00	510	Supplies
TAMMY L PINNELLA	09/28/12	15732	162.00	510	Supplies
TAMMY TAYLOR	09/28/12	15874	162.00	510	Supplies
TANGENT COMPUTER	04/24/13	17550	750.00	310	Professional Services
TARGETED INSTRUCTION LLC	11/29/12	16372	2,415.00	510	Supplies
TAYLOR CORPORATION	04/24/13	17509	516.74	510	Supplies
TAYLOR CORPORATION	05/10/13	17622	288.10	510	Supplies
TAYLOR PUBLISHING COMPANY	01/25/13	16809	2,360.25	590	Other Materials & Supplies
TEACHERS PUBLISHING GROUP	04/24/13	17549	280.00	390	Other Purchased Service
TECHNOLOGY BY OBRIEN SYSTEMS	10/25/12	16111	166.03	622	Non Capitalized A V Materials
TEKK INTERNATIONAL INC	06/07/13	17935	810.00	642	Furn, Fixt. & Equip Non-Capi.
TERESA A CHANCE	09/28/12	15687	162.00	510	Supplies
TERESA A CULBRETH	09/28/12	15721	162.00	510	Supplies
TERESA A SNELL	09/28/12	15737	162.00	510	Supplies
TERESA G COMMANDER	09/28/12	15813	162.00	510	Supplies
TERESA J ROLLING	09/28/12	15829	162.00	510	Supplies
TERESA M MITCHELL	03/19/13	17304	88.00	330	Travel

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
TERRI A ENFINGER	09/28/12	15693	162.00	510	Supplies
TERRI G CARROLL	09/28/12	15785	162.00	510	Supplies
TERRI T MCCORMICK	09/28/12	15854	162.00	510	Supplies
TERRY W PETTY	09/28/12	15865	162.00	510	Supplies
TEXAS LIFE INSURANCE	07/12/12	15090	236.22		Payroll Deduction
TEXAS LIFE INSURANCE	07/30/12	15153	236.22		Payroll Deduction
TEXAS LIFE INSURANCE	08/14/12	15261	236.22		Payroll Deduction
TEXAS LIFE INSURANCE	08/16/12	15286	607.97		Payroll Deduction
TEXAS LIFE INSURANCE	08/29/12	15355	1,213.36		Payroll Deduction
TEXAS LIFE INSURANCE	09/12/12	15494	1,137.46		Payroll Deduction
TEXAS LIFE INSURANCE	09/26/12	15589	1,137.46		Payroll Deduction
TEXAS LIFE INSURANCE	10/15/12	16057	1,080.21		Payroll Deduction
TEXAS LIFE INSURANCE	10/30/12	16154	1,336.35		Payroll Deduction
TEXAS LIFE INSURANCE	11/13/12	16224	1,318.60		Payroll Deduction
TEXAS LIFE INSURANCE	11/29/12	16373	1,318.60		Payroll Deduction
TEXAS LIFE INSURANCE	12/11/12	16511	1,318.60		Payroll Deduction
TEXAS LIFE INSURANCE	12/19/12	16581	1,198.10		Payroll Deduction
TEXAS LIFE INSURANCE	01/14/13	16753	1,198.10		Payroll Deduction
TEXAS LIFE INSURANCE	01/31/13	16875	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	02/13/13	17035	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	02/27/13	17113	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	03/12/13	17226	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	03/21/13	17334	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	04/11/13	17388	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	04/24/13	17494	1,122.83		Payroll Deduction
TEXAS LIFE INSURANCE	05/13/13	17700	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	05/27/13	17814	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	06/06/13	17883	1,176.22		Payroll Deduction
TEXAS LIFE INSURANCE	06/07/13	17936	918.75		Payroll Deduction
TEXAS LIFE INSURANCE	06/11/13	17970	918.75		Payroll Deduction
TEXAS LIFE INSURANCE	06/12/13	17993	918.75		Payroll Deduction
TEXAS LIFE INSURANCE	06/13/13	18053	144.10		Payroll Deduction
TEXAS LIFE INSURANCE	06/28/13	18080	257.47		Payroll Deduction
THE FLORIDA STATE UNIVERSITY	07/31/12	15172	240.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	08/20/12	15307	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	08/31/12	15384	60.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	09/20/12	15553	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	10/15/12	16042	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	10/25/12	16091	102.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	11/15/12	16261	972.50	310	Professional Services
THE FLORIDA STATE UNIVERSITY	11/15/12	16285	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	11/29/12	16345	1,031.75	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/03/12	16402	110.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/21/12	16621	912.75	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/21/12	16633	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	01/16/13	16782	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	02/04/13	16897	1,496.25	310	Professional Services
THE FLORIDA STATE UNIVERSITY	02/13/13	17021	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	03/12/13	17196	1,223.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	03/19/13	17267	1,164.75	310	Professional Services
THE FLORIDA STATE UNIVERSITY	03/19/13	17285	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	04/17/13	17440	1,215.83	310	Professional Services

Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
THE FLORIDA STATE UNIVERSITY	04/24/13	17527	1,124.50	310	Professional Services
THE FLORIDA STATE UNIVERSITY	05/10/13	17659	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	05/22/13	17764	1,266.25	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/07/13	17922	1,215.83	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/19/13	18116	385.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/28/13	18175	624.25	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/28/13	18186	1,215.83	310	Professional Services
THE GRAND THEATRE OPERATING CO	05/22/13	17784	1,781.00	730	Dues And Fees
THE GRAND THEATRE OPERATING CO	06/19/13	18140	325.00	730	Dues And Fees
THE LIBRARY STORE INC	10/09/12	15991	2.95	510	Supplies
THE LIBRARY STORE INC	10/09/12	15991	68.49	590	Other Materials & Supplies
THE LIBRARY STORE INC	02/13/13	17036	76.05	510	Supplies
THE LIBRARY STORE INC	02/13/13	17036	714.29	642	Furn, Fixt. & Equip Non-Capi.
THE PENCIL BOX LLC	11/29/12	16374	133.88	510	Supplies
THE PENCIL BOX LLC	12/03/12	16420	484.95	510	Supplies
THE PENWORTHY COMPANY	09/12/12	15497	582.93	610	Library Books
THE PROPHET CORP	06/03/13	17841	899.67	510	Supplies
THE READING WAREHOUSE	12/21/12	16643	3,706.28	520	Textbooks
THE RIVERSIDE PUBLISHING CO	09/27/12	15657	239.80	590	Other Materials & Supplies
THE RIVERSIDE PUBLISHING CO	04/24/13	17545	130.90	590	Other Materials & Supplies
THE WATER SPIGOT	07/31/12	15193	235.00	310	Professional Services
THE WATER SPIGOT	08/31/12	15410	310.00	310	Professional Services
THE WATER SPIGOT	10/09/12	15992	235.00	310	Professional Services
THE WATER SPIGOT	11/06/12	16187	310.00	310	Professional Services
THE WATER SPIGOT	12/11/12	16512	235.00	310	Professional Services
THE WATER SPIGOT	12/21/12	16644	120.00	310	Professional Services
THE WATER SPIGOT	01/25/13	16844	535.00	310	Professional Services
THE WATER SPIGOT	03/12/13	17227	230.00	310	Professional Services
THE WATER SPIGOT	04/11/13	17389	120.00	310	Professional Services
THE WATER SPIGOT	04/17/13	17453	235.00	310	Professional Services
THE WATER SPIGOT	04/24/13	17551	235.00	310	Professional Services
THE WATER SPIGOT	05/17/13	17740	120.00	310	Professional Services
THE WATER SPIGOT	06/07/13	17937	115.00	310	Professional Services
THE WATER SPIGOT	06/19/13	18141	365.00	310	Professional Services
THE WATER SPIGOT	06/28/13	18193	600.00	310	Professional Services
THOMAS D HICKS	09/28/12	15791	162.00	510	Supplies
THOMAS D HICKS	03/12/13	17233	210.00	332	Out Of County Travel
TIME TIMER LLC	05/22/13	17785	120.00	510	Supplies
TIMOTHY C ALFORD	09/28/12	15780	162.00	510	Supplies
TINA S BRANNON	09/28/12	15810	162.00	510	Supplies
TOLEDO PHYSICAL EDU SUPPLY INC	04/24/13	17552	1,461.85	510	Supplies
TOMMY'S GLASS & MIRROR CO INC	11/29/12	16375	194.06	510	Supplies
TONYA A AMERSON	09/28/12	15744	162.00	510	Supplies
TONYA L MCINNIS	07/31/12	15213	81.40	332	Out Of County Travel
TONYA L MCINNIS	09/12/12	15510	44.40	332	Out Of County Travel
TONYA L MCINNIS	09/28/12	15798	162.00	510	Supplies
TOP PROMOTIONAL PRODUCTS	10/15/12	16059	253.25	510	Supplies
TOWN OF PONCE DE LEON	07/31/12	15194	3,683.77	380	Public Utility Services
TOWN OF PONCE DE LEON	08/31/12	15411	3,621.94	380	Public Utility Services
TOWN OF PONCE DE LEON	09/12/12	15498	1,800.00	380	Public Utility Services
TOWN OF PONCE DE LEON	10/09/12	15993	4,030.45	380	Public Utility Services
TOWN OF PONCE DE LEON	11/06/12	16188	4,129.37	380	Public Utility Services

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
TOWN OF PONCE DE LEON	12/03/12	16422	4,201.99	380	Public Utility Services
TOWN OF PONCE DE LEON	01/04/13	16682	4,267.24	380	Public Utility Services
TOWN OF PONCE DE LEON	02/04/13	16914	4,219.24	380	Public Utility Services
TOWN OF PONCE DE LEON	02/28/13	17152	4,318.33	380	Public Utility Services
TOWN OF PONCE DE LEON	04/11/13	17390	4,455.36	380	Public Utility Services
TOWN OF PONCE DE LEON	05/06/13	17602	4,761.33	380	Public Utility Services
TOWN OF PONCE DE LEON	06/07/13	17938	4,975.11	380	Public Utility Services
TOWN OF PONCE DE LEON	06/28/13	18194	5,494.14	380	Public Utility Services
TOWNSEND BUILDING SUPPLY INC	10/25/12	16120	60.00	510	Supplies
TOWNSTREET PRINT SHOP	06/03/13	17857	349.11	310	Professional Services
TRANE US INC	08/31/12	15412	998.18	510	Supplies
TRANE US INC	08/31/12	15412	399.20	642	Furn, Fixt. & Equip Non-Capi.
TRANE US INC	09/27/12	15666	669.77	510	Supplies
TRANE US INC	10/09/12	15994	2,146.33	510	Supplies
TRANE US INC	12/05/12	16452	2,498.71	350	Repairs And Maintenance
TRANE US INC	02/05/13	16966	5.46	510	Supplies
TRANE US INC	02/05/13	16966	349.68	642	Furn, Fixt. & Equip Non-Capi.
TRANE US INC	06/19/13	18142	1,501.35	510	Supplies
TRI COUNTY GAS SERVICE INC	09/20/12	15563	7,361.50	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	10/09/12	15995	1,558.75	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	11/29/12	16376	4,292.68	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	12/05/12	16453	8,484.51	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	01/16/13	16789	5,649.95	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	04/17/13	17454	23,658.25	420	Bottled Gas
TRI STATE	10/15/12	16060	577.93	580	Commodities
TRI STATE	02/04/13	16915	150.79	580	Commodities
TRI STATE	02/05/13	16967	1,196.29	580	Commodities
TRI STATE	02/13/13	17037	208.78	580	Commodities
TRI STATE	04/24/13	17553	1,010.21	580	Commodities
TRI STATE DOOR COMPANY INC	07/31/12	15195	2,118.00	510	Supplies
TRI STATE DOOR COMPANY INC	12/05/12	16454	1,270.00	510	Supplies
TRI STATE DOOR COMPANY INC	05/17/13	17741	28,270.00	350	Repairs And Maintenance
TRIARCO ARTS AND CRAFTS LLC	03/12/13	17228	198.93	510	Supplies
TRIPLE J FENCING LLC	09/20/12	15564	4,900.00	310	Professional Services
TRIPLE J FENCING LLC	10/19/12	15564	(4,900.00)	310	Professional Services
TRIUMPH LEARNING LLC	11/15/12	16240	1,308.94	510	Supplies
TRIUMPH LEARNING LLC	01/16/13	16790	519.49	520	Textbooks
TRIUMPH LEARNING LLC	06/13/13	18054	2,398.28	510	Supplies
TWENA A MOSELEY	09/28/12	15857	162.00	510	Supplies
TWO LITTLE HANDS PRODUCTIONS	12/21/12	16645	378.19	690	Computer Software
TWO TICKETS LLC	09/27/12	15609	85.00	350	Repairs And Maintenance
TYCO FIRE & SECURITY MANAGEMEN	12/21/12	16646	494.95	390	Other Purchased Service
TYLER HICKS	09/28/12	15846	162.00	510	Supplies
ULINE	09/12/12	15499	295.04	590	Other Materials & Supplies
UNITED RENTALS (N AMERICA) INC	11/06/12	16189	1,352.09	360	Rentals
UNITED STATES POSTAL SERVICE	01/04/13	16683	1,000.00	373	Data Communication Lines
UNITED STATES POSTAL SERVICE	01/08/13	16690	2,000.00	372	Postage
UNITED STATES POSTAL SERVICE	03/21/13	17335	197.80	372	Postage
UNITED STATES POSTAL SERVICE	05/22/13	17786	2,000.00	372	Postage
UNITED STATES POSTAL SERVICE	05/24/13	17791	151.31	372	Postage
UPBEAT INC	12/19/12	16582	1,668.66	642	Furn, Fixt. & Equip Non-Capi.
US DEPARTMENT OF EDUCATION	08/16/12	15287	317.51		Payroll Deduction

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
US DEPARTMENT OF EDUCATION	08/29/12	15356	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/12/12	15500	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/26/12	15590	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	10/15/12	16061	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	10/30/12	16155	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	11/13/12	16225	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	11/29/12	16377	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	12/11/12	16513	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	12/19/12	16583	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	01/14/13	16754	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	01/31/13	16876	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	02/13/13	17038	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	02/27/13	17114	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	03/12/13	17229	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	03/21/13	17336	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/11/13	17391	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/24/13	17495	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/13/13	17701	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/27/13	17815	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/06/13	17884	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/07/13	17939	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/11/13	17971	528.18		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/12/13	17994	528.18		Payroll Deduction
US DEPARTMENT OF TREASURY	08/29/12	15357	60.99		Payroll Deduction
US FOODS INC	01/25/13	16845	60.15	510	Supplies
US FOODS INC	01/25/13	16845	537.14	590	Other Materials & Supplies
US FOODS INC	01/25/13	16845	1,083.00	642	Furn, Fixt. & Equip Non-Capi.
US FOODSERVICE INC	08/31/12	15413	3,138.26	510	Supplies
US FOODSERVICE INC	08/31/12	15413	18,771.78	570	Food
US FOODSERVICE INC	09/12/12	15501	2,296.79	510	Supplies
US FOODSERVICE INC	09/12/12	15501	28,275.37	570	Food
US FOODSERVICE INC	09/20/12	15565	845.79	510	Supplies
US FOODSERVICE INC	09/20/12	15565	14,908.69	570	Food
US FOODSERVICE INC	09/27/12	15667	931.72	510	Supplies
US FOODSERVICE INC	09/27/12	15667	13,541.32	570	Food
US FOODSERVICE INC	10/09/12	15996	755.65	510	Supplies
US FOODSERVICE INC	10/09/12	15996	12,343.42	570	Food
US FOODSERVICE INC	10/15/12	16062	1,235.16	510	Supplies
US FOODSERVICE INC	10/15/12	16062	16,253.35	570	Food
US FOODSERVICE INC	10/25/12	16121	1,037.24	510	Supplies
US FOODSERVICE INC	10/25/12	16121	10,535.57	570	Food
US FOODSERVICE INC	11/15/12	16304	1,411.99	510	Supplies
US FOODSERVICE INC	11/15/12	16304	19,664.53	570	Food
US FOODSERVICE INC	11/29/12	16378	1,365.33	510	Supplies
US FOODSERVICE INC	11/29/12	16378	21,868.88	570	Food
US FOODSERVICE INC	12/05/12	16455	1,071.80	510	Supplies
US FOODSERVICE INC	12/05/12	16455	16,435.67	570	Food
US FOODSERVICE INC	12/11/12	16514	1,252.39	510	Supplies
US FOODSERVICE INC	12/11/12	16514	14,087.97	570	Food
US FOODSERVICE INC	12/19/12	16584	1,245.19	510	Supplies
US FOODSERVICE INC	12/19/12	16584	10,489.80	570	Food
US FOODSERVICE INC	01/10/13	16728	909.59	510	Supplies



Holmes County School Board  
 Vendor Payments - Detail  
 July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
US FOODSERVICE INC	01/10/13	16728	9,443.75	570	Food
US FOODSERVICE INC	01/16/13	16791	950.98	510	Supplies
US FOODSERVICE INC	01/16/13	16791	11,054.59	570	Food
US FOODSERVICE INC	01/25/13	16846	735.42	510	Supplies
US FOODSERVICE INC	01/25/13	16846	10,984.01	570	Food
US FOODSERVICE INC	02/04/13	16916	3,197.77	510	Supplies
US FOODSERVICE INC	02/04/13	16916	28,510.95	570	Food
US FOODSERVICE INC	02/13/13	17039	908.66	510	Supplies
US FOODSERVICE INC	02/13/13	17039	10,346.26	570	Food
US FOODSERVICE INC	02/21/13	17089	914.54	510	Supplies
US FOODSERVICE INC	02/21/13	17089	9,677.08	570	Food
US FOODSERVICE INC	02/28/13	17153	933.36	510	Supplies
US FOODSERVICE INC	02/28/13	17153	8,512.67	570	Food
US FOODSERVICE INC	03/12/13	17230	2,178.87	510	Supplies
US FOODSERVICE INC	03/12/13	17230	22,635.99	570	Food
US FOODSERVICE INC	03/19/13	17296	1,508.59	510	Supplies
US FOODSERVICE INC	03/19/13	17296	13,648.35	570	Food
US FOODSERVICE INC	03/21/13	17337	668.37	510	Supplies
US FOODSERVICE INC	03/21/13	17337	5,769.25	570	Food
US FOODSERVICE INC	04/17/13	17455	2,620.42	510	Supplies
US FOODSERVICE INC	04/17/13	17455	29,513.38	570	Food
US FOODSERVICE INC	04/24/13	17554	952.04	510	Supplies
US FOODSERVICE INC	04/24/13	17554	11,278.75	570	Food
US FOODSERVICE INC	05/06/13	17603	1,253.29	510	Supplies
US FOODSERVICE INC	05/06/13	17603	10,209.99	570	Food
US FOODSERVICE INC	05/10/13	17675	605.79	510	Supplies
US FOODSERVICE INC	05/10/13	17675	4,211.20	570	Food
US FOODSERVICE INC	05/17/13	17742	1,622.13	510	Supplies
US FOODSERVICE INC	05/17/13	17742	14,495.48	570	Food
US FOODSERVICE INC	05/22/13	17787	407.10	510	Supplies
US FOODSERVICE INC	05/22/13	17787	6,131.45	570	Food
US FOODSERVICE INC	06/03/13	17858	1,011.80	510	Supplies
US FOODSERVICE INC	06/03/13	17858	9,149.52	570	Food
US FOODSERVICE INC	06/13/13	18055	1,316.75	510	Supplies
US FOODSERVICE INC	06/13/13	18055	9,321.13	570	Food
US FOODSERVICE INC	06/28/13	18195	94.30	510	Supplies
US FOODSERVICE INC	06/28/13	18195	684.16	570	Food
US POSTAL SERVICE	07/25/12	15135	1,350.00	372	Postage
US POSTAL SERVICE	08/16/12	15268	189.70	372	Postage
US POSTAL SERVICE	08/20/12	15313	675.00	372	Postage
US POSTAL SERVICE	08/31/12	15414	450.00	372	Postage
US POSTAL SERVICE	11/06/12	16190	360.00	373	Data Communication Lines
USI EDUCATION & GOVT SALES	02/21/13	17090	78.79	510	Supplies
USI EDUCATION & GOVT SALES	03/19/13	17297	285.59	510	Supplies
VERIZON	08/31/12	15415	110.80	371	Telephones
VERIZON	08/31/12	15415	1,349.10	510	Supplies
VERIZON	10/09/12	15997	71.35	371	Telephones
VERIZON	11/15/12	16305	667.56	371	Telephones
VERIZON	12/03/12	16423	161.94	371	Telephones
VERIZON	01/10/13	16729	109.34	371	Telephones
VERIZON	02/04/13	16918	47.37	371	Telephones
VERIZON	02/04/13	16918	119.90	510	Supplies

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
VERIZON	02/28/13	17154	247.83	371	Telephones
VERIZON	04/11/13	17392	310.29	371	Telephones
VERIZON	05/06/13	17604	225.72	371	Telephones
VERIZON	06/03/13	17859	343.37	371	Telephones
VICKI L STEVERSON	09/28/12	15873	162.00	510	Supplies
VIRCO INC	07/19/12	15130	3,416.70		Payables/Reimbursements
VIRCO INC	08/31/12	15416	1,146.00	642	Furn, Fixt. & Equip Non-Capi.
VIRCO INC	01/25/13	16847	1,802.75	642	Furn, Fixt. & Equip Non-Capi.
VIRCO INC	02/28/13	17155	1,821.40	642	Furn, Fixt. & Equip Non-Capi.
VIRCO INC	03/19/13	17298	2,539.00	642	Furn, Fixt. & Equip Non-Capi.
VWR EDUCATION LLC	12/03/12	16424	614.73	510	Supplies
VWR EDUCATION LLC	05/06/13	17600	148.08	510	Supplies
WAKULLA COUNTY SCHOOL BOARD	07/31/12	15190	2,850.00	731	Dues And Fees - Profess Organ
WALLACE PUMP & SUPPLY CO	04/17/13	17458	379.67	642	Furn, Fixt. & Equip Non-Capi.
WALLACE PUMP & SUPPLY CO	06/19/13	18144	88.62	510	Supplies
WAL-MART STORES EAST LP	07/31/12	15196	505.47	510	Supplies
WAL-MART STORES EAST LP	08/31/12	15417	99.66	510	Supplies
WAL-MART STORES EAST LP	09/27/12	15668	1,016.04	510	Supplies
WAL-MART STORES EAST LP	09/27/12	15668	623.92	622	Non Capitalized A V Materials
WAL-MART STORES EAST LP	10/25/12	16122	9,572.26	622	Non Capitalized A V Materials
WAL-MART STORES EAST LP	10/25/12	16122	127.73	642	Furn, Fixt. & Equip Non-Capi.
WAL-MART STORES EAST LP	10/25/12	16122	17.86	644	Computer Hardware-Non Capital
WAL-MART STORES EAST LP	11/06/12	16191	632.89	510	Supplies
WAL-MART STORES EAST LP	12/11/12	16515	117.52	510	Supplies
WAL-MART STORES EAST LP	04/10/13	17341	141.20	510	Supplies
WAL-MART STORES EAST LP	05/06/13	17605	234.25	510	Supplies
WALTER STUART WIGGINS II	12/11/12	16516	25.90	310	Professional Services
WANDA B PAULK	09/28/12	15799	162.00	510	Supplies
WANDA L BROWN	07/31/12	15209	40.70	332	Out Of County Travel
WANDA L BROWN	09/28/12	15812	162.00	510	Supplies
WARD-BELL COMMUNICATIONS INC	04/17/13	17459	5,310.00	642	Furn, Fixt. & Equip Non-Capi.
WASHINGTON COUNTY SCHOOL BOARD	08/29/12	15347	58,073.19	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	09/20/12	15554	507.24	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	09/27/12	15646	2,124.00	730	Dues And Fees
WASHINGTON COUNTY SCHOOL BOARD	10/09/12	15976	4,000.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	10/25/12	16107	118,902.24	240	Workers Compensation
WASHINGTON COUNTY SCHOOL BOARD	10/25/12	16107	344,662.76	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	11/15/12	16288	941.04	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	11/29/12	16362	1,740.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	12/21/12	16634	3,986.12	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	01/25/13	16835	4,000.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	01/25/13	16836	34,385.76	240	Workers Compensation
WASHINGTON COUNTY SCHOOL BOARD	01/25/13	16836	99,674.24	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	02/05/13	16956	1,920.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	02/13/13	17022	108.28	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	02/13/13	17022	825.00	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	02/21/13	17081	2,160.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	03/12/13	17214	128.91	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	04/11/13	17380	200.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	04/17/13	17441	3,227.42	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	05/06/13	17595	2,500.00	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	05/17/13	17730	10,781.84	310	Professional Services

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
WASHINGTON COUNTY SCHOOL BOARD	05/22/13	17775	507.24	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	06/03/13	17852	46,684.64	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	06/07/13	17925	660.00	300	Purchased Services
WASHINGTON COUNTY SCHOOL BOARD	06/28/13	18187	720.00	310	Professional Services
WASHINGTON NATIONAL INSURANCE	07/12/12	15091	244.51		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	07/30/12	15154	244.51		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	08/14/12	15263	284.29		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	08/16/12	15288	1,570.17		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	08/29/12	15358	2,336.44		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	09/12/12	15503	2,240.85		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	09/26/12	15591	2,179.94		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	10/15/12	16063	2,161.11		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	10/30/12	16156	2,143.68		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	11/13/12	16226	2,143.68		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	11/29/12	16379	2,143.68		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	12/11/12	16517	2,143.68		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	12/19/12	16585	2,113.05		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	01/14/13	16755	2,087.57		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	01/31/13	16877	2,067.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	02/13/13	17041	2,041.76		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	02/27/13	17115	2,041.76		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	03/12/13	17231	2,014.03		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	03/21/13	17338	2,014.03		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	04/11/13	17393	2,014.03		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	04/24/13	17496	2,039.51		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	05/13/13	17702	2,039.51		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	05/27/13	17816	2,014.03		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/06/13	17885	2,166.95		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/07/13	17940	1,672.83		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/11/13	17972	1,672.83		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/12/13	17995	1,672.83		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/13/13	18056	253.84		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/28/13	18081	302.97		Payroll Deduction
WASTE MANAGEMENT INC OF FL	07/12/12	15092	3,742.54	385	Garbage
WASTE MANAGEMENT INC OF FL	07/31/12	15197	3,762.38	385	Garbage
WASTE MANAGEMENT INC OF FL	09/12/12	15504	3,811.94	385	Garbage
WASTE MANAGEMENT INC OF FL	10/09/12	15998	3,823.78	385	Garbage
WASTE MANAGEMENT INC OF FL	11/29/12	16380	3,829.52	385	Garbage
WASTE MANAGEMENT INC OF FL	12/11/12	16518	3,811.94	385	Garbage
WASTE MANAGEMENT INC OF FL	01/10/13	16731	3,795.94	385	Garbage
WASTE MANAGEMENT INC OF FL	02/04/13	16919	3,786.00	385	Garbage
WASTE MANAGEMENT INC OF FL	02/28/13	17156	3,837.52	385	Garbage
WASTE MANAGEMENT INC OF FL	04/17/13	17460	3,815.78	385	Garbage
WASTE MANAGEMENT INC OF FL	05/10/13	17676	4,310.00	385	Garbage
WASTE MANAGEMENT INC OF FL	06/13/13	18057	4,310.00	385	Garbage
WATER & WASTE SPECIALTIES LLC	10/25/12	16123	241.60	510	Supplies
WAYNE D MILES	09/28/12	15703	162.00	510	Supplies
WAYNE O SELLERS	04/17/13	17414	7.50	510	Supplies
WAYNES HEATING & AC INC	07/31/12	15198	750.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	08/20/12	15314	580.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	08/31/12	15419	1,410.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	09/27/12	15669	2,925.00	350	Repairs And Maintenance

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
WAYNES HEATING & AC INC	10/09/12	15999	2,700.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	10/25/12	16124	1,170.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	11/15/12	16306	1,457.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	12/03/12	16425	1,737.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	12/11/12	16519	1,185.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	01/04/13	16684	660.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	01/25/13	16848	535.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	02/05/13	16969	735.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	02/13/13	17042	185.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	02/28/13	17157	700.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	04/11/13	17394	490.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	04/17/13	17461	380.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	04/24/13	17556	400.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	05/10/13	17677	1,185.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	05/17/13	17744	950.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	06/07/13	17941	450.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	06/13/13	18058	1,740.00	350	Repairs And Maintenance
WAYNES HEATING & AC INC	06/28/13	18196	855.00	350	Repairs And Maintenance
WELLS FARGO CORPORATE TRUST	07/12/12	15093	167,717.53		Payroll Deduction
WELLS FARGO CORPORATE TRUST	09/12/12	15505	8,263.96		Payroll Deduction
WELLS FARGO CORPORATE TRUST	11/13/12	16227	21,440.07		Payroll Deduction
WELLS FARGO CORPORATE TRUST	12/11/12	16520	37,195.25		Payroll Deduction
WELLS FARGO CORPORATE TRUST	01/14/13	16756	941.25		Payroll Deduction
WEST FLORIDA ELECTRIC COOP	07/31/12	15199	33,798.03	430	Electricity
WEST FLORIDA ELECTRIC COOP	08/20/12	15315	13,403.22	430	Electricity
WEST FLORIDA ELECTRIC COOP	08/29/12	15359	23,107.62	430	Electricity
WEST FLORIDA ELECTRIC COOP	09/20/12	15566	14,597.10	430	Electricity
WEST FLORIDA ELECTRIC COOP	09/27/12	15670	18,573.26	430	Electricity
WEST FLORIDA ELECTRIC COOP	10/25/12	16125	30,810.73	430	Electricity
WEST FLORIDA ELECTRIC COOP	11/29/12	16381	11,784.65	430	Electricity
WEST FLORIDA ELECTRIC COOP	12/03/12	16426	13,547.21	430	Electricity
WEST FLORIDA ELECTRIC COOP	12/19/12	16586	9,284.76	430	Electricity
WEST FLORIDA ELECTRIC COOP	01/04/13	16685	11,816.46	430	Electricity
WEST FLORIDA ELECTRIC COOP	01/25/13	16849	9,104.08	430	Electricity
WEST FLORIDA ELECTRIC COOP	02/05/13	16970	11,806.26	430	Electricity
WEST FLORIDA ELECTRIC COOP	02/28/13	17158	20,048.93	430	Electricity
WEST FLORIDA ELECTRIC COOP	03/19/13	17300	23,995.31	430	Electricity
WEST FLORIDA ELECTRIC COOP	04/17/13	17462	8,085.89	430	Electricity
WEST FLORIDA ELECTRIC COOP	04/24/13	17557	9,956.53	430	Electricity
WEST FLORIDA ELECTRIC COOP	05/17/13	17745	9,130.64	430	Electricity
WEST FLORIDA ELECTRIC COOP	06/07/13	17942	12,996.31	430	Electricity
WEST FLORIDA ELECTRIC COOP	06/19/13	18145	10,289.77	430	Electricity
WEST FLORIDA ELECTRIC COOP	06/28/13	18197	17,752.18	430	Electricity
WHALEY GRADEBOOK CO INC	08/31/12	15420	132.00	510	Supplies
WILLIAMS SCOTSMAN INC	07/31/12	15200	1,583.46	360	Rentals
WILLIAMS SCOTSMAN INC	08/14/12	15265	868.44	360	Rentals
WILLIAMS SCOTSMAN INC	08/31/12	15421	1,170.78	360	Rentals
WILLIAMS SCOTSMAN INC	09/20/12	15567	868.44	360	Rentals
WILLIAMS SCOTSMAN INC	09/27/12	15671	398.96	360	Rentals
WILLIAMS SCOTSMAN INC	10/09/12	16000	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	10/25/12	16126	868.44	360	Rentals
WILLIAMS SCOTSMAN INC	11/29/12	16382	1,267.40	360	Rentals

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
WILLIAMS SCOTSMAN INC	12/03/12	16427	398.96	360	Rentals
WILLIAMS SCOTSMAN INC	12/19/12	16587	1,267.40	360	Rentals
WILLIAMS SCOTSMAN INC	01/04/13	16686	797.92	360	Rentals
WILLIAMS SCOTSMAN INC	01/25/13	16850	1,267.40	360	Rentals
WILLIAMS SCOTSMAN INC	02/05/13	16971	398.96	360	Rentals
WILLIAMS SCOTSMAN INC	02/28/13	17159	1,666.36	360	Rentals
WILLIAMS SCOTSMAN INC	03/19/13	17301	1,267.40	360	Rentals
WILLIAMS SCOTSMAN INC	04/11/13	17395	398.96	360	Rentals
WILLIAMS SCOTSMAN INC	04/17/13	17463	868.44	360	Rentals
WILLIAMS SCOTSMAN INC	04/24/13	17559	398.96	360	Rentals
WILLIAMS SCOTSMAN INC	05/06/13	17606	398.96	360	Rentals
WILLIAMS SCOTSMAN INC	05/10/13	17678	868.44	360	Rentals
WILLIAMS SCOTSMAN INC	06/07/13	17943	797.92	360	Rentals
WILLIAMS SCOTSMAN INC	06/13/13	18059	868.44	360	Rentals
WILLIAMS SCOTSMAN INC	06/19/13	18146	398.96	360	Rentals
WINSTON T JONES	09/28/12	15820	162.00	510	Supplies
WINSTON T JONES	06/28/13	18200	2,754.86		Payables/Reimbursements
WIREGRASS SYSTEMS INC	07/31/12	15201	579.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	01/04/13	16687	136.00	310	Professional Services
WIREGRASS SYSTEMS INC	01/25/13	16851	588.00	310	Professional Services
WIREGRASS SYSTEMS INC	01/25/13	16851	92.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	02/28/13	17160	1,596.00	310	Professional Services
WIREGRASS SYSTEMS INC	04/09/13	16851	(588.00)	310	Professional Services
WIREGRASS SYSTEMS INC	04/09/13	16851	(92.00)	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	04/11/13	17396	588.00	310	Professional Services
WIREGRASS SYSTEMS INC	04/11/13	17396	292.00	350	Repairs And Maintenance
WITTICHEN SUPPLY COMPANY INC	07/31/12	15202	2,245.82	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/14/12	15266	915.14	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/20/12	15316	38.36	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/31/12	15422	201.16	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/12/12	15506	1,159.27	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/20/12	15568	840.29	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/27/12	15672	1,761.20	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/09/12	16001	475.01	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/15/12	16064	1,586.70	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/25/12	16127	515.63	510	Supplies
WITTICHEN SUPPLY COMPANY INC	11/29/12	16383	2,795.25	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/21/12	16647	956.69	510	Supplies
WITTICHEN SUPPLY COMPANY INC	01/04/13	16688	425.69	510	Supplies
WITTICHEN SUPPLY COMPANY INC	01/25/13	16852	907.99	510	Supplies
WITTICHEN SUPPLY COMPANY INC	02/13/13	17043	801.94	510	Supplies
WITTICHEN SUPPLY COMPANY INC	03/19/13	17302	1,221.92	510	Supplies
WITTICHEN SUPPLY COMPANY INC	04/17/13	17464	210.51	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/06/13	17607	3,603.80	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/06/13	17607	1,440.23	642	Furn, Fixt. & Equip Non-Capi.
WITTICHEN SUPPLY COMPANY INC	06/13/13	18060	1,397.65	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/19/13	18147	381.26	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/28/13	18198	903.60	510	Supplies
WONDERWORKS PCB	06/19/13	18148	4,410.00	730	Dues And Fees
WOODWIND & BRASSWIND INC	09/27/12	15673	41.48	510	Supplies
WW GRAINGER INC	11/29/12	16346	186.98	642	Furn, Fixt. & Equip Non-Capi.
YVETTE SHOWERS LERNER	02/04/13	16920	1,000.00	390	Other Purchased Service

Holmes County School Board  
Vendor Payments - Detail  
July 1, 2012 Through June 30, 2013

Vendor	Date	Check #	Amount	Object Code	Object Description
YVETTE SHOWERS LERNER	06/07/13	17944	3,000.00	730	Dues And Fees
ZACHARY D DOBOS	09/28/12	15691	162.00	510	Supplies
ZACHARY TYLER BELL	12/03/12	16411	150.00	310	Professional Services
ZAGG INCORPORATED	04/24/13	17560	217.47	644	Computer Hardware-Non Capital
ZAGG INCORPORATED	05/06/13	17608	1,519.88	644	Computer Hardware-Non Capital
ZORA D MCDUFFIE	09/28/12	15855	162.00	510	Supplies