

Holmes County School Board  
 Payment Summary By Vendor  
 July 1, 2010 Through June 30, 2011

Vendor	Fiscal Year To Date	Description
247 SUPPLIES LLC	423.92	Vocational Ed Supplies
A DAIGGER & COMPANY	1,185.94	Basic Education Supplies
A QUANTUM LEAP EDUCATIONAL SER	19,994.40	Basic Education Professional Services
ABILITATIONS	79.73	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
ACCURACY TEMPORARY SERVICES	10,705.00	Basic Education Professional Services
ACCURATE LABEL DESIGNS	403.95	Parent Involvement Supplies
ACP DIRECT	644.55	Basic Education Non Capitalized A V Materials
ACTION FIRE AND SAFETY EQUIP	13,643.50	Facility Maintenance - Professional Services
ADC TUTORING CORP	47,205.87	Basic Education Professional Services
ADT SECURITY SERVICES	27,474.89	Facility Operation Remodeling & Renovations
ADVANCE AUTO PARTS	15,203.17	Transportation Repair Parts
ADVANCE EDUCATION, INC	7,700.00	Curriculum Other Purchased Service
AILEEN MORK	409.40	Payables
AIRGAS SOUTH INC	4,382.54	Transportation Rentals
ALAN J ENGLISH	800.00	Transportation Repairs And Maintenance
ALESHA A GILLEY	648.76	Payables
ALICE R HALL	170.00	Basic Education Supplies
ALICE SIMMONS	170.00	Basic Education Supplies
ALICIA H BROWN	170.00	Basic Education Supplies
ALL PRO SOUND INC	1,682.78	Basic Education Audio-Visual Materials
ALL STAR SPORTING GOODS LLC	1,790.00	Basic Education Supplies
ALPHA OMEGA THERAPY INC	76,843.93	Exceptional Ed Professional Services
ALVAH M SQUIBB CO	39.34	Basic Education Supplies
AMANDA M HUDSON	255.84	Basic Education Supplies
AMBER N DUNN	270.00	Basic Education Supplies
AMERICAN CHEMICAL SOCIETY	175.00	Basic Education Materials And Supplies
AMERICAN EAGLE CO INC	146.19	Basic Education Supplies
AMERICAN FAMILY INSURANCE	24,274.74	Payroll Deduction
AMERICAN FIDELITY ASSURANCE	129,567.35	Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	363.00	Payables
AMERICAN GENERAL LIFE AND ACCI	15,917.13	Payroll Deduction
AMERICAN LEGACY PUBLISHING INC	439.12	Basic Education Supplies
AMIE M PETTY	170.00	Basic Education Supplies
AMY L SOMERSET	170.00	Basic Education Supplies
AMY M TATE	170.00	Basic Education Supplies
ANDREW G SUMNER	170.00	Basic Education Supplies
ANGEL TRAX	615.36	Transportation Non Capitalized A V Materials
ANGELA E KIRK	170.00	Basic Education Supplies
ANGELA GODDIN	170.00	Basic Education Supplies
ANISSA A WESTERN	170.00	Basic Education Supplies
ANISSA B LOCKE	170.00	Basic Education Supplies
ANNA G TAYLOR	170.00	Basic Education Supplies
ANTHONY HOWELL	170.00	Basic Education Supplies
AP EXAMINATIONS	1,926.00	Basic Education Dues And Fees
APPERSON	1,230.00	Basic Education Computer Hardware - Capital

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APPLE INC	27,804.95	Basic Education Computer Hardware-Non Capital
APRIL H HATCHER	170.00	Basic Education Supplies
AQUATRON INC	5,130.00	Facility Operation Professional Services
ARC OF WASHINGTON HOLMES CO	2,023.70	Staff Training Professional Services
ARCHIPELAGO LEARNING	2,281.00	Basic Education Non Capitalized Software
ARISTOTLE CORPORATION	3,676.14	Vocational Ed Supplies
ARLEN TERMINALS INC	6,943.60	Food Service Computer Hardware - Capital
ART'S TV & APPLIANCE INC	9,000.00	Food Service Motor Vehicles Other Than Bus
AT&T	3,160.46	Facility Operation Telephones
AUDIO VISUAL INNOVATIONS INC	4,024.80	Instructional Technology Capitalized Software
AVG TECHNOLOGIES USA	5,247.40	Basic Education Other Purchased Service
BAILEY LUMBER & SUPPLY INC	15,043.17	Facility Maintenance - Supplies
BAKER DISTRIBUTING CO LLC	78.23	Transportation Repair Parts
BALLARD & TIGHE	2,198.90	Basic Education Supplies
BARBARA F BAUGHER	170.00	Basic Education Supplies
BARBARA L PATRICK	170.00	Basic Education Supplies
BARBARA MILLER	747.93	Facility Operation Gasoline
BARBARA S MCSWAIN	170.00	Basic Education Supplies
BARLOWORLD HANDLING	358.26	Transportation Repairs And Maintenance
BARNES AND NOBLE BOOKSELLERS	3,146.55	Media Services Supplies
BARNES HEALTHCARE SERVICES	1,450.00	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
BAXTERS ASPHALT & CONCRETE	4,950.00	Facility Maintenance - Repairs And Maintenance
BEARCOM	614.96	Facility Operation Other Communications
BELL SUPPLY COMPANY INC	5,481.63	Facility Maintenance - Supplies
BENIK CORPORATION	29.50	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
BETHLEHEM HIGH SCHOOL	2,525.19	Vocational Ed Supplies
BETTY CARNLEY	415.66	Basic Education Supplies
BEVERLY S SALLAS	170.00	Basic Education Supplies
BLUE CROSS BLUE SHIELD	3,474,476.98	Medical Services
BOBBY H NEWSOM	170.00	Basic Education Supplies
BOBBY MIDDLEBROOKS	2,047.95	Facility Maintenance - Repairs And Maintenance
BONDYS FORD INC	392.83	Transportation Repair Parts
BONIFAY ELEMENTARY SCHOOL	13,771.40	Facility Maintenance - Repairs And Maintenance
BONIFAY IGA INC	289.59	Vocational Ed Supplies
BONIFAY MIDDLE SCHOOL	5,658.06	Parent Involvement Other Purchased Service
BONNIE JEFFERSON	295.00	Basic Education Supplies
BOUND TO STAY BOUND BOOKS	1,565.31	Media Services Library Books
BOWEN HARDWARE CO INC	24,155.94	Facility Maintenance - Supplies
BRADFORD H LOCKE	170.00	Basic Education Supplies
BRADLEY W JOHNSON	170.00	Basic Education Supplies
BRANDI D JORDAN	170.00	Basic Education Supplies
BRANDINE WOODCRAFT INC	119.65	Supplies
BRENDA D OWEN	170.00	Basic Education Supplies
BRENDA MEADOWS	170.00	Basic Education Supplies
BRENDA MORRISON	725.94	Payables

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BRENDA N RICH	170.00	Basic Education Supplies
BRENDA SASSER	1,539.45	Payables
BRIAN K MORGAN	170.00	Basic Education Supplies
BUCKEYE RSS, LLC	23,939.35	Facility Maintenance - Furn, Fixt. & Equip Non-Capi.
BUDGETEXT CORP	480.00	Basic Education Local Textbooks
BUSH PAINT AND SUPPLY	4,243.58	Facility Maintenance - Repairs And Maintenance
BUYDIG.COM	439.00	Vocational Ed Audio-Visual Materials
CABLES TO GO	231.04	Basic Education Furn, Fixt. & Equip Non-Capi.
CALICO INDUSTRIES INC	6,397.61	Facility Operation Supplies
CALLOWAY HOUSE INC	2,322.06	Basic Education Supplies
CARL GILLMAN	455.00	Transportation Repairs And Maintenance
CARLA VIVRETTE	170.00	Basic Education Supplies
CARMEN E BUSH	341.65	Staff Training Out Of County Travel
CAROLE H JACOBS	170.00	Basic Education Supplies
CAROLINA BIOLOGICAL SUPPLY CO	7,992.68	Basic Education Supplies
CAROLYN E MATTHIAS	251.37	Basic Education Supplies
CAROLYN P COOLEY	358.25	Facility Maintenance - Supplies
CAROLYN T GILLESPIE	170.00	Basic Education Supplies
CARRIE D THOMPSON	170.00	Basic Education Supplies
CARSON-DELLOSA PUBLISHING CO	195.84	Basic Education Supplies
CATHERINE VAUGHAN	170.00	Basic Education Supplies
CDI COMPUTER DEALERS INC	58,065.59	Basic Education Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	46,637.27	Basic Education Computer Hardware-Non Capital
CENGAGE LEARNING	4,264.76	Basic Education State Textbooks
CENTURY SUPPLY	139.59	Facility Maintenance - Repairs And Maintenance
CERTIPOINT	8,850.00	Basic Education Capitalized Software
CHARLES G BROWN INC	146.70	Vocational Ed Supplies
CHARLES J BECKER & BRO INC	164.81	Exceptional Ed Supplies
CHAUNCEY BELSER INC	16,312.86	Exceptional Ed Professional Services
CHERYL HARRISON	170.00	Basic Education Supplies
CHERYL P WEST	261.21	Basic Education Supplies
CHERYL R WHITAKER	170.00	Basic Education Supplies
CHERYL SATTLER	18,118.00	Staff Training Professional Services
CHILDCRAFT EDUCATION CORP	47.89	Other Educational Supplies
CHIPOLA COLLEGE BOOKSTORE	16,342.23	Basic Education Local Textbooks
CHIPOLA JUNIOR COLLEGE	4,000.00	Vocational Ed Dues And Fees
CHRISTINE S LAUEN	408.50	Staff Training Out Of County Travel
CHRISTOPHER NELSON	170.00	Basic Education Supplies
CHRISTY S PAUL	170.00	Basic Education Supplies
CHUCKS SMALL ENGINE	357.49	Facility Operation Repairs And Maintenance
CITY OF BONIFAY	77,569.48	Facility Operation Public Utility Services
CLARKE SCHOOL FOR THE DEAF	77.50	Exceptional Ed Supplies
CLASSROOM PRODUCTS LLC	592.02	Basic Education Supplies
CLAYTON C CARROLL	170.00	Basic Education Supplies
CLOKEY PRODUCTIONS	1,734.38	Vocational Ed Capitalized A V Materials

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CLOUD AUTO PARTS INC	7,995.35	Transportation Supplies
CLUB Z IN HOME TUTORING INC	12,895.00	Basic Education Professional Services
COFFMAN INTERNATIONAL INC	1,803.82	Transportation Repair Parts
COLLEGE ENTRANCE EXAM BOARD	813.00	Staff Training Dues And Fees
COMBINED EXPERTISE INC	10,120.07	Basic Education Professional Services
COMFORT SYSTEMS USA SOUTHEAST	17,301.30	Facility Maintenance - Repairs And Maintenance
COMMUNITY PRODUCTS LLC	1,117.50	Exceptional Ed Furn. Fixtures & Equip-Capital
COMMUNITY SOUTH CREDIT UNION	1,447,246.01	Payroll Deduction
COMP-U-PLUS	376.97	Basic Education Computer Hardware-Non Capital
COMPUTER AUTOMATION	5,500.00	Curriculum Non Capitalized Software
CONDE SYSTEMS INC	152.45	Vocational Ed Supplies
CONSECO	55,286.85	Payroll Deduction
CONTRACT APPLICATION PROGRAMIN	230.00	Basic Education Professional Services
CORBETT'S	260.00	Fiscal Services Supplies
COVINGTON HEAVY DUTY PARTS INC	36.00	Transportation Supplies
CREATIVE TEACHING PRESS	213.60	Basic Education Supplies
CREEK ENTERPRISES	1,775.00	Facility Maintenance - Repairs And Maintenance
CROSS COUNTRY EXTERMINATOR INC	14,147.50	Facility Operation Other Purchased Service
CROWN AWARDS INC	26.46	Basic Education Supplies
CRYSTAL PRODUCTIONS CO	43.89	Basic Education Supplies
CURRICULUM ASSOCIATES INC	4,601.45	Basic Education Supplies
CURT MILLER OIL CO, INC	235,658.63	Transportation Diesel Fuel
CURTIS EDUCATIONAL EQUIP & SUP	153.70	Media Services Supplies
CURTIS REDING, TRUSTEE	2,278.00	Payroll Deduction
CYNTHIA A WILSON	170.00	Basic Education Supplies
CYNTHIA L GOODSON	170.00	Basic Education Supplies
CYNTHIA N BROOKS	170.00	Basic Education Supplies
D & G PAINTING & REMODELING	8,500.00	Facility Maintenance - Repairs And Maintenance
D & H CHEMICALS INC	670.00	Transportation Repair Parts
DADE PAPER CO	587.90	Facility Operation Supplies
DAFFIN MERCANTILE CO.	127,780.26	Food Service Food
DALLAS MIDWEST	5,019.52	Facility Operation Furn. Fixtures & Equip-Capital
DANNICE WILLIAMS	1,118.00	Vocational Ed Out Of County Travel
DANNY FISHER	1,675.75	Facility Maintenance - Repairs And Maintenance
DANNY POWELL	940.86	Facility Maintenance - Supplies
DATA EQUIPMENT	170.60	Facility Maintenance - Repairs And Maintenance
DAVID H DAVIS	170.00	Basic Education Supplies
DAVID HENNESSEE	4,398.62	Vocational Ed Furn, Fixt. & Equip Non-Capi.
DAVID J DUGGER	21,239.00	Exceptional Ed Professional Services
DAVID S WILLIAMS	1,466.87	Payables
DAVID W GRIFFIN	170.00	Basic Education Supplies
DAVIS DYAR SUPPLY OF DOTHAN	295.68	Facility Maintenance - Supplies
DAWN HERSMAN	170.00	Basic Education Supplies
DAWN S BARONE	170.00	Basic Education Supplies
DAY-TIMERS INC	808.58	Basic Education Supplies

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DCABLES MANAGEMENT LLC	40.50	Media Services Other Materials & Supplies
DEBORAH A HENDERSON	170.00	Basic Education Supplies
DEBORAH E JONES	344.00	Basic Education Out Of County Travel
DEBORAH L GOOLESBY	170.00	Basic Education Supplies
DEBORAH P DRAKE	170.00	Basic Education Supplies
DEBORAH R PEAK	170.00	Basic Education Supplies
DEBRA A SMITH	536.00	Vocational Ed Out Of County Travel
DEBRA P PAULK	170.00	Basic Education Supplies
DECKER INC	1,408.13	Facility Maintenance - Supplies
DEFUNIAK HERALD	39.00	Media Services Periodicals
DELL MARKETING LP	114,692.17	Instructional Technology Computer Hardware-Non Capital
DEMCO INC	4,729.69	Media Services Furn, Fixt. & Equip Non-Capi.
DENCOMPANY LLC	548.14	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
DEPARTMENT OF ENVIRONMENTAL PR	100.00	Facility Operation Dues And Fees
DEPARTMENT OF REVENUE	2,407.49	Transportation Diesel Fuel
DEPT OF MANAGEMENT SERVICES	520.03	Facility Operation Telephones
DES OF FLORIDA	1,500.00	Media Services Other Purchased Service
DESTRA A MOSES	285.70	Basic Education Supplies
DIANNE B POLSTON	170.00	Basic Education Supplies
DICK BLICK COMPANY	3,053.01	Basic Education Supplies
DISCOVERY EDUCATION	22,800.32	Basic Education Supplies
DIXIELAND METALS OF AL LLC	12,399.81	Facility Maintenance - Repairs And Maintenance
DJC HOLDINGS LLC	3,791.00	Exceptional Ed Computer Software
DOLOMITE	261.00	Facility Maintenance - Supplies
DONALD R BEASLEY	170.00	Basic Education Supplies
DONALDSON & WILLIS ENTERPRISES	739.92	Facility Maintenance - Supplies
DONNA A HICKS	170.00	Basic Education Supplies
DONNA J RHODES	170.00	Basic Education Supplies
DONNA L HUFF	423.52	Staff Training Supplies
DONNA L MOLLET	170.00	Basic Education Supplies
DONNA M GRIFFIN	170.00	Basic Education Supplies
DONNITA BUTORAC	507.68	Curriculum Out Of County Travel
DOTHAN ELECTRIC COMPANY INC	770.17	Facility Maintenance - Supplies
DOTHAN GLASS COMPANY INC	338.00	Transportation Repair Parts
DRAPHIX, LLC	2,917.27	Basic Education Supplies
DUNECRAFT INC	334.75	Supplies
DUSTIN WORLEY	450.00	Facility Maintenance - Professional Services
DWIGHT STEVERSON	195,984.73	Food Service Food
E.A.R.S.	3,622.00	Parent Involvement Supplies
EARLEY LEARNING SYSTEMS INC	15,623.43	Media Services Library Books
EARLY EDUCATION AND CARE, INC	512.00	Basic Education Supplies
EARLYCHILDHOOD LLC	836.68	Supplies
EARTHGRAINS BAKING CO INC.	32,347.95	Food Service Food
ECOLAB FOOD SAFETY SPECIALTIES	342.88	Basic Education Supplies
ED HELPER	79.96	Dues And Fees

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EDCON PUBLISHING GROUP	115.60	Basic Education Supplies
EDUCATION CITY INC	9,070.50	Basic Education Non Capitalized Software
EDUCATIONAL OPTIONS INC	29,710.00	Basic Education Other Purchased Service
EDUCATIONAL TESTING SERVICE	900.00	Basic Education Professional Services
EINSTRUCTION CORPORATION	46,115.00	Basic Education Computer Hardware - Capital
EL DORADO TRADING GROUP INC	3,294.50	Basic Education Computer Hardware-Non Capital
ELAINE O JONES	170.00	Basic Education Supplies
ELECTRONIC LEARNING PROD INC	1,348.50	Basic Education Other Materials & Supplies
ELISE A GOLD (JONKEL)	13,521.24	Basic Education Library Books
ELIZABETH M ENGLISH	308.13	Transportation Repairs And Maintenance
ELIZABETH R MITCHELL	214.40	Basic Education Supplies
ELLEN NEWSOME	372.00	Basic Education Professional Services
EMBARQ FLORIDA INC	87,316.05	Facility Operation Data Communication Lines
EMERALD MOSSER	2,646.90	Transportation Professional Services
ENTERPRISE PAPER & JANITORIAL	168.00	Facility Operation Supplies
ERIC ARMIN INC.	1,000.04	Basic Education Supplies
ERIC P SMITH	170.00	Basic Education Supplies
ESTR PUBLICATIONS	72.20	Exceptional Ed Other Materials & Supplies
ETRAFFIC SOLUTIONS	8,618.40	Instructional Technology Professional Services
EVAN-MOOR	466.24	Basic Education Supplies
FASA - FL ASSOC SCHOOL ADMN	902.00	School Administration Dues And Fees
FASFEP	450.00	Basic Education Travel
FASP	160.00	Pupil Personnel Dues And Fees
FHSAA	534.88	Basic Education Dues And Fees
FIA CARD SERVICES	41,304.91	Central Administration Out Of County Travel
FIDELITY INVESTMENTS	27,400.00	Payroll Deduction
FIREHOUSE LOCK AND KEY	294.48	Facility Maintenance - Repairs And Maintenance
FIRST BAPTIST CHURCH CHIPLEY	400.00	Exceptional Ed Supplies
FIRST HOSPITAL LABORATORIES	1,669.75	Transportation Professional Services
FL ASSOC MANAGEMENT INFO SYS	35.00	Central Administration Dues And Fees
FL ASSOC OF DISTRICT SCHOOL SU	6,250.00	General Administration Dues And Fees
FL DEPART OF LAW ENFORCEMENT	5,509.25	Central Administration Professional Services
FLA SCHOOL FINANCE OFFICERS	200.00	Fiscal Services Dues And Fees
FLAGHOUSE INC	278.40	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
FLEETPRIDE, INC	15,273.36	Transportation Repair Parts
FLINN SCIENTIFIC INC	2,765.73	Basic Education Supplies
FLINT RIVER MATERIALS INC	757.99	Facility Maintenance - Supplies
FLORIDA BUSINESS SYSTEMS	24.50	Fiscal Services Professional Services
FLORIDA CASE INC	250.00	Curriculum Travel
FLORIDA DEPART OF EDUCATION	1,657.00	Central Administration Dues And Fees
FLORIDA DEPT OF ENVIRONMENTAL	350.00	Facility Operation Dues And Fees
FLORIDA DEPT OF FINANCIAL SERV	120.00	Facility Maintenance - Repairs And Maintenance
FLORIDA DETROIT DIESEL-ALLISON	14,904.63	Transportation Repair Parts
FLORIDA EDUCATION FOUNDATION	325.00	Staff Training Travel
FLORIDA FREEDOM NEWSPAPERS INC	3,975.23	Central Administration Other Purchased Service

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FLORIDA RETIREMENT SYSTEM	1,800,844.56	Employee Benefits
FLORIDA SCHOOL BOARD ASSOC	9,749.00	School Board Dues And Fees
FLORIDA SCHOOL BOOK DEPOSITORY	299,577.65	Basic Education State Textbooks
FLORIDA SCHOOL LABOR RELATIONS	2,900.00	Central Administration Dues And Fees
FLORIDA STATE UNIVERSITY	1,639.50	Central Administration Professional Services
FLORIDA STATE UNIVERSITY	16,599.93	Central Administration Professional Services
FLORIDA VIRTUAL SCHOOL	7,990.00	Basic Education Professional Services
FLORIDALEARNS FOUNDATION INC	150.00	Staff Training Other Purchased Service
FOLLETT EDUCATIONAL SERVICES	78.60	Exceptional Ed Supplies
FOLLETT LIBRARY RESOURCES INC	14,437.33	Media Services Library Books
FOLLETT SOFTWARE CO	3,715.88	Media Services Capitalized Software
FOUR STAR FREIGHTLINER INC	16,325.38	Transportation Repair Parts
FRANKLIN CONVEY CO	218.02	Basic Education Supplies
FRANZISKA M YANCEY	252.00	Basic Education Supplies
FREESTYLE SALES	267.98	Vocational Ed Furn, Fixt. & Equip Non-Capi.
FWD MEDIA INC	4,175.00	Supplies
GABRIEL ROEDER SMITH & CO	4,800.00	Fiscal Services Other Purchased Service
GALADRIEL N BOSWELL	170.00	Basic Education Supplies
GARRATT COLLINS	170.00	Basic Education Supplies
GARRETT BOOK COMPANY	582.84	Media Services Library Books
GARY D DRIVER	230.00	Basic Education Supplies
GERALD LAYTON	170.00	Basic Education Supplies
GERTRUDE H BEAVER	170.00	Basic Education Supplies
GHC SPECIALTY BRANDS, LLC	1,967.07	Media Services Non Capitalized A V Materials
GILS AUTO-MEDIC INC	140.00	Transportation Repairs And Maintenance
GINGER C WILLIAMS	170.00	Basic Education Supplies
GLE ASSOCIATES INC	2,140.00	Facility Maintenance - Professional Services
GLENDA LOCKE	170.00	Basic Education Supplies
GLENN E RICH	170.00	Basic Education Supplies
GLOBAL EQUIPMENT COMPANY	948.45	School Administration Furniture,Fixtures & Equipment
GLORIA HOBBS	170.00	Basic Education Supplies
GOPHER	63.74	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
GREGORY E BARTON	475.00	Basic Education Professional Services
GROTH MUSIC COMPANY	145.40	Basic Education Supplies
GROUPCAST	7,650.00	Payables
GULF COAST COMMUNITY COLLEGE	573.05	Basic Education Local Textbooks
GULF COAST EXPLOREUM	2,815.00	Purchased Services
GULF ICE SYSTEMS	64.70	Food Service Supplies
GULF POWER COMPANY	582,910.83	Facility Operation Electricity
GULF VIEW SLIDERS	477.15	Facility Maintenance - Repairs And Maintenance
GWEN E YOUNG	2,000.00	Staff Training Professional Services
GWENDOLYN S ALFORD	170.00	Basic Education Supplies
GWENDOLYN ZORN	242.00	Basic Education Supplies
H & H DOORS & HARDWARE INC	3,045.00	Facility Maintenance - Supplies
H & M FOOD EQUIP SALES INC	7,384.88	Food Service Repairs And Maintenance

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HAAN CRAFTS LLC	914.63	Vocational Ed Supplies
HALLS HARDWARE & SUPPLY OF PDL	760.18	Facility Maintenance - Supplies
HAND SUPPLY COMPANY INC	87.70	Facility Maintenance - Supplies
HARDMAN & ASSOCIATES	525.00	Pupil Personnel Professional Services
HAROLD M BOWMAN IV	676.00	Staff Training Out Of County Travel
HARRY BELL TAX COLLECTOR	2,698.73	Central Administration Data Communication Lines
HAWK INC	3,367.50	Vocational Ed Furn. Fixtures & Equip-Capital
HEATHER D BAILEY	330.00	Basic Education Supplies
HEATHER E RICH	170.00	Basic Education Supplies
HEATHER L CARPENTER	170.00	Basic Education Supplies
HEATHER M HOWELL	170.00	Basic Education Supplies
HEAVY DUTY BUS PARTS INC	1,386.76	Transportation Repair Parts
HERFF JONES INC	481.42	Basic Education Supplies
HERSMAN INC	5,417.40	Vocational Ed Supplies
HEWLETT PACKARD COMPANY	1,058.60	Basic Education Computer Hardware-Non Capital
HIGGINS ELECTRIC INC OF DOTHAN	3,198.41	Facility Maintenance - Repairs And Maintenance
HI-LINE ELECTRIC COMPANY	2,580.64	Transportation Repair Parts
HILTON ORLANDO BONNET CREEK	393.76	Staff Training Out Of County Travel
HISTORY EDUCATION	291.95	Media Services Non Capitalized A V Materials
HMH SUPPLEMENTAL PUBLISHERS	29.71	Exceptional Ed Supplies
HOLMES COUNTY BOARD OF C C	4,000.00	Other Purchased Service
HOLMES COUNTY HEALTH DEPART	60,260.00	Health Services Professional Services
HOLMES COUNTY HIGH SCHOOL	3,776.70	Basic Education Supplies
HOLMES COUNTY HOSPITAL CORP	17.00	Transportation Professional Services
HOLMES COUNTY MAPPING & ADDR	50.00	Transportation Supplies
HOLMES COUNTY RECYCLING	1,677.00	Facility Operation Public Utility Services
HOLMES COUNTY SHERIFF'S OFFICE	19,999.98	Basic Education Professional Services
HOLMES COUNTY TEACHERS	70,051.33	Payables
HOME OIL COMPANY INC	9,481.17	Transportation Oil And Grease
HONEYWELL	4,223.12	Facility Maintenance - Repairs And Maintenance
HOPE M RODRIGUEZ	170.00	Basic Education Supplies
HOUGHTON MIFFLIN COMPANY	12,152.76	Basic Education State Textbooks
HOUGHTON MIFFLIN HARCOURT	1,218.31	Basic Education State Textbooks
HOUSTON CO HEALTHCARE AUTHORITY	505.00	Facility Maintenance - Professional Services
HOWARD INDUSTRIES, INC	18,023.00	Basic Education Computer Hardware - Capital
HUB CITY FORD	22,600.00	Vehicle
INDEPENDENT TRAINING F/T BLIND	18,210.00	Exceptional Ed Professional Services
INFINITE MIND	1,499.94	Basic Education Non Capitalized Software
INGRAMS WESTERN AUTO ASSOC	118.04	Payables
INGRID GILLMAN	324.00	Basic Education Supplies
INTEGRASERV INC	1,246.44	Fiscal Services Professional Services
INTERNAL REVENUE SERVICE	3,865,126.67	Payroll Deduction
INTRACOSTAL PUBLISHING	92.95	Basic Education Supplies
IT XCHANGE CORP	1,796.00	Vocational Ed Computer Hardware-Non Capital
IXL LEARNING INC	1,850.00	Basic Education Capitalized Software



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JACK R MARELL	10,800.00	Facility Maintenance - Professional Services
JAEGER CORPORATION	8,637.00	Basic Education Furn. Fixtures & Equip-Capital
JALISA P BRANNON	170.00	Basic Education Supplies
JAMES B JONES	1,295.00	Basic Education Repairs And Maintenance
JAMES E SIMS, JR.	170.00	Basic Education Supplies
JAMES E SMENTOWSKL	1,519.73	Basic Education Computer Hardware-Non Capital
JAMES GOODMAN	299.50	Basic Education Supplies
JAMES LANE	57.24	Basic Education Professional Services
JAMES LEWIS	225.00	Staff Training Professional Services
JAMES R STATTON ENTERPRISES	346.37	Facility Operation Supplies
JAMES R WALKER	27,890.18	Facility Operation Sewage
JAMES R WARD	170.00	Basic Education Supplies
JANA M SINGLETARY	170.00	Basic Education Supplies
JANET L BUSH	170.00	Basic Education Supplies
JANICE C ANDREWS	170.00	Basic Education Supplies
JANIS JOHNSON	5,795.00	Central Administration Professional Services
JEAN WEST	161.00	Central Administration Travel
JEFFREY C ENGLISH	170.00	Basic Education Supplies
JENNIFER L NEITSCH	170.00	Basic Education Supplies
JENNIFER L SWEAT	170.00	Basic Education Supplies
JENNIFER N BRAXTON	170.00	Basic Education Supplies
JERKINS INC	10,316.12	Facility Maintenance - Supplies
JERRY DUNN	170.00	Basic Education Supplies
JERRY L BRANCH	19,368.92	Facility Maintenance - Repairs And Maintenance
JFK TUTORING INC	6,240.00	Basic Education Professional Services
JIMMY W WEST	170.00	Basic Education Supplies
JJS SUPPLY INC	23,568.36	Facility Operation Supplies
JM ELECTRIC SUPPLY CO INC	22,326.52	Facility Maintenance - Repairs And Maintenance
JOHN B HALL	2,442.69	Vocational Ed Computer Hardware - Capital
JOHN C NOWELL	2,095.60	Basic Education Supplies
JOHN W WYROSDICK, JR.	170.00	Basic Education Supplies
JOHNNY CHAMPION	158.94	Transportation Repair Parts
JOHNSONS PHARMACY	335.52	Facility Maintenance - Supplies
JOHNSONS QUALITY LAWN CARE	200.00	Facility Maintenance - Repairs And Maintenance
JON A SIMS	448.50	Basic Education Furn, Fixt. & Equip Non-Capi.
JOSEPH R CARRELL	239.26	Basic Education Supplies
JOSEPH ROBERTS	52.75	Payables
JOSHUA U MCGOWAN	170.00	Basic Education Supplies
JOSIAH T LOCKE	170.00	Basic Education Supplies
JUDITH G BRADSHAW	170.00	Basic Education Supplies
JUDY C LEE	170.00	Basic Education Supplies
JULIE B JOHNSON	170.00	Basic Education Supplies
JULIE M SHORT	170.00	Basic Education Supplies
JUNIOR LIBRARY GUILD	732.00	Media Services Library Books
JUNIOR MUSEUM OF BAY CO INC	1,680.00	Dues And Fees

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K12 VIRTUAL SCHOOL	2,996.25	Basic Education Other Purchased Service
KAREN BYRNES	550.00	Parent Involvement Professional Services
KAREN D ANDERSON	170.00	Basic Education Supplies
KAREN L NEWMAN	170.00	Basic Education Supplies
KAREN N WAYMIRE	170.00	Basic Education Supplies
KARON J MATTOX	170.00	Basic Education Supplies
KATHY D BRAZILE	170.00	Basic Education Supplies
KATHY O LEE	170.00	Basic Education Supplies
KATHY P BLALOCK	170.00	Basic Education Supplies
KELLEY FOODS, INC	112,470.62	Food Service Food
KELLEY J MCKEE	370.00	Basic Education Supplies
KELLI WIRELESS	449.85	Transportation Supplies
KELLY D HUDSON	170.00	Basic Education Supplies
KELLY L OWEN	133.91	Travel
KELLY M LEAVINS	170.00	Basic Education Supplies
KELLY SEED COMPANY LLC	39.60	Facility Maintenance - Supplies
KELVIN LP	249.00	Supplies
KENDRA L MARSHALL	350.00	Staff Training Out Of County Travel
KENNETH A TATE	170.00	Basic Education Supplies
KENTUCKY HIGHER EDUCATION ASST	224.41	Payables
KEVIN D ODUM	145.00	Transportation Repairs And Maintenance
KEVIN ZORN	102.00	Instructional Technology Out Of County Travel
KIDZVILLE INC	4,450.00	Professional Services
KIMBERLY K SHEFFIELD	170.00	Basic Education Supplies
KING AND WALKER	4,500.00	Central Administration Professional Services
KISHA E STAFFORD	170.00	Basic Education Supplies
KNOWLEDGE UNLIMITED	249.00	Basic Education Supplies
KOSSEN EQUIPMENT INC	2,171.50	Facility Maintenance - Repairs And Maintenance
KRISTYL N MESSER	236.00	Basic Education Supplies
KRYSTAL M PREVATT	170.00	Basic Education Supplies
KYLA D RUSHING	247.00	Basic Education Supplies
KYLE M HUDSON	278.00	Basic Education Supplies
KYLE R NEWSOM	170.00	Basic Education Supplies
LACY MARSH	233.98	Basic Education Supplies
LAKESHORE LEARNING MATERIALS	5,071.14	Supplies
LANDRESS AUTO WRECKING INC	400.00	Transportation Repair Parts
LANES OUTDOOR EQUIPMENT INC	125.18	Facility Maintenance - Repairs And Maintenance
LANG EQUIPMENT CO	351.00	Facility Maintenance - Supplies
LARRY HAWKINS	163.75	Fiscal Services Out Of County Travel
LARRY SWEAT	170.00	Basic Education Supplies
LAURA M SIMS	236.00	Basic Education Supplies
LAURIE TINSLEY	170.00	Basic Education Supplies
LEAH M SMITH	170.00	Basic Education Supplies
LEE K KOTICK	1,400.00	Exceptional Ed Capitalized Software
LEE R (BUDDY) CHESNUT	112.20	Facility Maintenance - Supplies

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LEESA H LEE	2,241.44	Vocational Ed Out Of County Travel
LEIGH C NEWSOM	170.00	Basic Education Supplies
LESLIE MILLER CAULEY	2,707.20	Transportation Professional Services
LIBERTY NATIONAL LIFE INS	28,077.49	Payroll Deduction
LIBRARY VIDEO COMANY	1,442.71	Media Services Audio-Visual Materials
LINDA BOYETT	138.52	Payables
LINDA C WARNOCK	170.00	Basic Education Supplies
LINDA D CLOUD	170.00	Basic Education Supplies
LINDA G SKINNER	170.00	Basic Education Supplies
LISA ELLENBURG	1,164.56	Exceptional Ed In County Travel
LISA M MERCHANT	170.00	Basic Education Supplies
LISA MATHEWS	295.00	Basic Education Supplies
LISA PURVEE	215.85	Basic Education Supplies
LITTLEST ANGELS EARLY LRNG INC	640.00	Other Educational Professional Services
LKQ NORTH FLORIDA	2,150.00	Transportation Repair Parts
LONGS ELECTRONICS INC	1,447.19	Basic Education Computer Hardware-Non Capital
LORI STADE	170.00	Basic Education Supplies
LOWELL B HUDSON	170.00	Basic Education Supplies
LOWES	6,774.70	Facility Maintenance - Supplies
LOWES COMPANY INC	12,579.97	Basic Education Supplies
LRP PUBLICATIONS	2,250.00	General Administration Professional Services
LUCAS TAYLOR	6,500.00	Central Administration School Board Attorney
LUCINDA A BROWN	170.00	Basic Education Supplies
LUCINDA A ETHERIDGE	243.25	Basic Education Supplies
LYNDA B MARTIN	170.00	Basic Education Supplies
MAC PAPERS	28,392.00	Basic Education Supplies
MAELYNN HATFIELD	324.00	Basic Education Supplies
MANSON WESTERN CORPORATION	319.00	Pupil Personnel Other Materials & Supplies
MARANDA DADY	170.00	Basic Education Supplies
MARCIA JERNIGAN	154.00	Staff Training Out Of County Travel
MARCO PRODUCTS INC	91.08	Supplies
MARCY L DIXON	88.00	Pupil Personnel Out Of County Travel
MARIANNA AUTO PARTS & SUPPLY C	311.55	Facility Maintenance - Supplies
MARIANNA OFFICE SUPPLY CO INC	7,000.87	Basic Education Supplies
MARK S BRYAN	170.00	Basic Education Supplies
MARKEM SERVICES INC	33,355.00	Basic Education Professional Services
MARTHA RILEY	170.00	Basic Education Supplies
MARY A DADY	170.00	Basic Education Supplies
MARY ATWELL	170.00	Basic Education Supplies
MARY FAYE CORBITT	2,000.00	Staff Training Professional Services
MARY G SOUTH	110.36	Basic Education Supplies
MARY HARRISON	170.00	Basic Education Supplies
MARY SUSAN CHITTY	2,000.00	Staff Training Professional Services
MATTHEW KELLY	105.74	Basic Education Supplies
MATTHEW TATE	170.00	Basic Education Supplies

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Vendor	Fiscal Year To Date	Description
MATTHEWS BUSES INC	116,727.26	Transportation Buses
MAYER ELECTRIC SUPPLY COMPANY	7,405.17	Facility Maintenance - Supplies
MCGRAW HILL COMPANIES	6,574.17	Basic Education Supplies
MEADWESTVACO	278.70	Fiscal Services Supplies
MEDEA L CALLAHAN	338.00	Basic Education Supplies
MELANIE A FREEMAN	242.00	Basic Education Supplies
MELANIE ALBURY	170.00	Basic Education Supplies
MELISSA HUDSON	170.00	Basic Education Supplies
MELISSA J WARD	170.00	Basic Education Supplies
MELISSA S WHITLEDGE	170.00	Basic Education Supplies
MICHAEL C GAINEY	170.00	Basic Education Supplies
MICHAEL GREENBLATT	9,304.66	Facility Operation Supplies
MICHAEL PINNELLA	122.00	Instructional Technology Out Of County Travel
MICHAEL STAFFORD	170.00	Basic Education Supplies
MICHAEL STERNS	1,250.00	Basic Education Other Purchased Service
MICHELLE GAINER	5,200.00	Staff Training Professional Services
MID AMERICA BOOKS	519.74	Media Services Library Books
MIDDLEBROOKS CONTRACTORS INC	2,410.56	Facility Maintenance - Rentals
MIDLAND NATIONAL LIFE	50,615.00	Payroll Deduction
MILLARD S LEAVINS	1,175.10	Vocational Ed Supplies
MILNER MAYNE ARCHITECTS & ASS	1,900.00	Facility Maintenance - Repairs And Maintenance
MINDWARE HOLDINGS INC	260.43	Supplies
MIRANDA D BOYD	170.00	Basic Education Supplies
MIRIAM BEASLEY	170.00	Basic Education Supplies
MISTY B KOLMETZ	170.00	Basic Education Supplies
MITCHELL SIGHT & SOUND LLP	1,027.94	Basic Education Repairs And Maintenance
MNJ TECHNOLOGIES DIRECT INC	13,691.91	Basic Education Computer Hardware-Non Capital
MOBILE TOOL REPAIR INC	2,348.00	Vocational Ed Professional Services
MODERN TECH SQUAD LLC	78,031.15	Basic Education Capital Outlay
MOFFIT COMPANY INC	509.04	Media Services Supplies
MONICA GRIFFIN	170.00	Basic Education Supplies
MOORE WARREN EQUIPMENT CO INC	8,689.46	Basic Education Furn, Fixt. & Equip Non-Capi.
MORRIS AND LEE INC	1,648.63	Supplies
MORRIS PRINTING GROUP INC	449.20	Basic Education Supplies
MUSIC EXPRESS / HAL LEONARD	195.00	Basic Education Supplies
NATIONAL ASSOC O SCH PSYCHOLOG	365.00	Pupil Personnel Dues And Fees
NATIONAL COUNCIL OF TEACHERS	1,200.00	Staff Training Dues And Fees
NATIONAL FFA ORGANIZATION	179.00	Vocational Ed Furn, Fixt. & Equip Non-Capi.
NCS PEARSON INC	9,556.47	Basic Education Professional Services
NELDA CATRETT VP	6,553.49	Facility Maintenance - Supplies
NETWORK CABLING SERVICES	4,815.00	Facility Maintenance - Repairs And Maintenance
NETWORK COPY SUPPLY	368.60	Basic Education Supplies
NEXTEL COMMUNICATIONS	3,372.87	Facility Operation Telephones
NICK SLAUGHTER	520.45	Basic Education Materials And Supplies
NORA L PARISH	170.00	Basic Education Supplies

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NORMA DUNN	9,577.12	Central Administration Professional Services
NORMAN HARRIS	615.78	Payables
NORTHERN TOOLS	2,927.34	Vocational Ed Furn. Fixtures & Equip-Capital
NORTHWEST FL STATE COLLEGE	2,773.20	Basic Education Local Textbooks
OCE FINANCIAL SERVICES, INC	1,802.85	Basic Education Rentals
OCE IMAGISTICS INC	42,552.48	Basic Education Rentals
ODELL W PAUL	170.00	Basic Education Supplies
OFFICE DEPOT	226.85	Basic Education Supplies
OFFICEMAX INC	3,870.07	Basic Education Supplies
OLIVER & ANDYS BOOK CO	970.77	Media Services Library Books
OLSON TIRES ENTERPRISES INC	113.72	Transportation Professional Services
OPEN TEXT INC	789.80	Central Administration Supplies
ORIENTAL TRADING COMPANY	2,987.37	Supplies
PAEC/RMC	581,301.00	Liability Insurance
PAMELA M ALFORD	170.00	Basic Education Supplies
PAMELA R SHORT	338.00	Basic Education Supplies
PAMELIA S POWELL	236.00	Basic Education Supplies
PANHANDLE FIRE PROTECTION INC	500.00	Facility Maintenance - Repairs And Maintenance
PANHANDLE SALVAGE INC	20,134.64	Facility Maintenance - Supplies
PARKER C BOWERS	170.00	Basic Education Supplies
PASCO SCIENTIFIC	5,548.00	Basic Education Computer Hardware-Non Capital
PATRICIA E STAFFORD	170.00	Basic Education Supplies
PATRICIA W BEARDEN	170.00	Basic Education Supplies
PATTI JOHNSON	9.88	Food Service Computer Hardware-Non Capital
PAUL MESSER	59.85	Payables
PAULA D DIXON	170.00	Basic Education Supplies
PAXTON PATTERSON LLC	2,008.20	Vocational Ed Furn, Fixt. & Equip Non-Capi.
PC MALL GOV INC	3,174.00	Basic Education Computer Hardware - Capital
PEARSON	2,326.72	Basic Education Supplies
PENNEY C BROOKS	170.00	Basic Education Supplies
PENNY E DRIGGERS	170.00	Basic Education Supplies
PEOPLES EDUCATIONS	596.78	Basic Education State Textbooks
PERMA-BOUND	637.42	Media Services Library Books
PHANTOM TECHNOLOGIES	13,054.95	Technology Software
PIERCE ANDERSON	72.00	Transportation Out Of County Travel
PITNEY BOWES GLOBAL FINANCIAL	3,563.16	Fiscal Services Rentals
PLANK ROAD PUBLISHING	78.49	Supplies
PLAYGROUND MUSIC CENTER INC	3,000.00	Basic Education Furn. Fixtures & Equip-Capital
POITIERIST T WHITE	170.00	Basic Education Supplies
POLICY MANAGERS	1,638.22	Facility Operation Insurance & Bond Premiums
PONCE DE LEON ELEMENTARY	2,786.27	Basic Education Supplies
PONCE DE LEON HIGH	21,696.98	Vocational Ed Supplies
POPLAR SPRINGS SCHOOL	2,564.02	Basic Education Supplies
POWELLS HEAVY EQUIPMENT INC	1,590.58	Facility Maintenance - Repairs And Maintenance
PRINCIPLE WOODS INC	2,133.62	Basic Education Supplies

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Vendor	Fiscal Year To Date	Description
PRISON REHABILITATIVE INDUST	3,776.71	Parent Involvement Supplies
PRO TECH SERVICES OF NWFL INC	8,999.18	Facility Maintenance - Repairs And Maintenance
PRO-ED INC	4,009.50	Pupil Personnel Other Materials & Supplies
PROFESSIONAL EDUCATORS NETWK	3,223.60	Payables
PROFESSIONAL MARKETING ASSOC	266.28	Media Services Periodicals
PROFESSIONAL RESTAURANT EQUIP	13,318.35	Food Service Furn. Fixtures & Equip-Capital
PROVANTAGE CORPORATION	3,366.08	Basic Education Supplies
PURE FORCE	1,323.46	Food Service Repair Parts
PURELAND SUPPLY	8.00	Basic Education Supplies
PYRAMID PAPER COMPANY	711.12	Facility Operation Supplies
QUALITY MECHANICAL SOLUTIONS	8,618.65	Facility Maintenance - Repairs And Maintenance
QUALITY PLANNERS	236.62	Parent Involvement Supplies
QUEUE INC	1,214.30	Basic Education Supplies
QUILL CORPORATION	31,031.03	Basic Education Supplies
R & M ELECTRIC INC	3,543.01	Transportation Repairs And Maintenance
RACHAEL JACKSON	170.00	Basic Education Supplies
RACHAEL M COOLEY	170.00	Basic Education Supplies
RACHEL D YATES	170.00	Basic Education Supplies
RACHEL E BELSER	170.00	Basic Education Supplies
RACHEL EDMINSON	170.00	Basic Education Supplies
RAINBOW SOLUTIONS INC	1,800.00	Facility Maintenance - Professional Services
RAM ENTERPRISES INC	6,300.50	Facility Maintenance - Supplies
RANDAL TAYLOR	2,000.00	Facility Maintenance - Repairs And Maintenance
RAYMOND C LASSITER	170.00	Basic Education Supplies
RAYMOND GEDDES & CO	281.38	Media Services Supplies
REALLY GOOD STUFF INC	921.94	Basic Education Supplies
REBECCA E PETERSON	170.00	Basic Education Supplies
REBECCA MOTLEY	170.00	Basic Education Supplies
RELIASTAR	80,234.00	Payroll Deduction
RENAISSANCE LEARNING INC	825.24	Media Services Non Capitalized Software
RHONDA H JONES	170.00	Basic Education Supplies
RHONDA K JOINER	170.00	Basic Education Supplies
RHONDA K ROBERTS	170.00	Basic Education Supplies
RHONDA R STEVERSON	170.00	Basic Education Supplies
RICOH PRINTING SYS AMERICA INC	1,443.00	Central Administration Professional Services
ROAD MART INC	22,552.22	Transportation Tires And Tubes
ROCHESTER 100 INC	1,064.87	Basic Education Supplies
ROGER D MOSS	2,175.00	Facility Maintenance - Other Purchased Service
ROLLER INDUSTRIAL ELECTRICAL	3,552.86	Facility Maintenance - Repairs And Maintenance
RONALD E BUSH	6,602.35	Facility Maintenance - Supplies
RONALD E MOLLET	170.00	Basic Education Supplies
RONALD WAYNE WILLIAMS	50.00	Payables
RYAN A LEAVINS	170.00	Basic Education Supplies
S&S WORLDWIDE INC	1,395.61	Supplies
SADDLEBACK EDUCATIONAL PUB INC	3,731.20	Basic Education Supplies

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SAMUEL SCHNEIDER	16,360.13	Facility Maintenance - Repairs And Maintenance
SANDERS SECURITY INC	12,770.35	Facility Maintenance - Repairs And Maintenance
SANDRA BOSWELL	170.00	Basic Education Supplies
SANDRA G BELL	170.00	Basic Education Supplies
SANDRA K LOGAN	1,220.46	Vocational Ed Supplies
SARAH E BELL	170.00	Basic Education Supplies
SARAH M BAXLEY	936.36	Vocational Ed Out Of County Travel
SCHOLASTIC INC	9,760.39	Exceptional Ed Capitalized Software
SCHOLASTIC INC	918.06	Exceptional Ed Capitalized Software
SCHOOL OUTFITTERS LLC	4,666.72	Basic Education Computer Hardware-Non Capital
SCHOOL SPECIALTY INC	11,529.86	Basic Education Supplies
SCHOOL SPECIALTY INC	17,248.72	Basic Education Supplies
SCHOOL SPECIALTY INC	883.73	Basic Education Supplies
SCHOOL TECH INC	326.08	Supplies
SCHOOLINSITES COM LLC	10,540.00	Instructional Technology Non Capitalized Software
SCIENCE KIT & BOREAL LABORATOR	1,111.44	Basic Education Computer Hardware-Non Capital
SCOTT ELECTRIC	100.00	Media Services Supplies
SEWER ROOTER INC	2,245.00	Facility Maintenance - Repairs And Maintenance
SHARON PARMER	170.00	Basic Education Supplies
SHEILA M BAILEY	170.00	Basic Education Supplies
SHELIA M RICHARDS	427.50	Vocational Ed Out Of County Travel
SHELLEY OFFICE FURNITURE	79.00	Curriculum Other Materials & Supplies
SHELLEY SMITH	244.40	Basic Education Supplies
SHELLY WORTHY	170.00	Basic Education Supplies
SHERIDAN C BROOKS	352.50	Staff Training Out Of County Travel
SHERRON GALLOWAY	170.00	Basic Education Supplies
SHERRY A BARNEY	170.00	Basic Education Supplies
SHERRY LOLLEY	260.00	Staff Training Out Of County Travel
SHIRLEY C OWENS	170.00	Basic Education Supplies
SHOES FOR CREWS LLC	1,028.48	Food Service Supplies
SIMPLEXGRINNELL LP	17,216.51	Facility Maintenance - Repairs And Maintenance
SKYLIGHT FINANCIAL	187.41	Fiscal Services Supplies
SMALL SCHOOL DISTRICT COUNCIL	2,850.00	Central Administration Dues And Fees - Profess Organ
SMILEMAKERS INC	245.86	Supplies
SMITH TRACTOR COMPANY INC	1,512.00	Vocational Ed Supplies
SMITHS CUSTOM IRONWORKS	1,800.00	Facility Maintenance - Repairs And Maintenance
SOFT TOUCH INC	115.00	Exceptional Ed Computer Software
SOFTWARE EXPRESS	93.50	Media Services Non Capitalized Software
SOLUTION TREE INC	287.65	Basic Education Library Books
SONS TIRE CENTER INC	37.00	Facility Maintenance - Supplies
SONYA L MOTLEY	170.00	Basic Education Supplies
SOPRIS WEST INC	1,504.47	Basic Education Supplies
SOUTHEAST WATER SYSTEMS LLC	3,781.57	Facility Maintenance - Repairs And Maintenance
SOUTHERN ACCOUNTING SYSTEMS IN	562.10	Basic Education Local Textbooks
SOUTHERN BUSINESS SYSTEMS INC	3,964.99	Fiscal Services Supplies

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SOUTHERN COMPRESSOR SALES & RE	4,300.86	Transportation Repair Parts
SOUTHERN ELECTRIC SUPPLY CO	1,266.75	Facility Maintenance - Supplies
SPELLINGCITY COM INC	66.80	Basic Education Supplies
SPORT SUPPLY GROUP INC	376.13	Supplies
SPORT SUPPLY GROUP INC	639.02	Supplies
SPRINT	235.62	Facility Operation Telephones
SSI MONITORING INC	2,073.82	Facility Operation Professional Services
STACEY D ENGLISH	170.00	Basic Education Supplies
STACEY M FRENCH	170.00	Basic Education Supplies
STACY STAFFORD	170.00	Basic Education Supplies
STARSHINE INC	364.00	Facility Operation Repairs And Maintenance
STATE OF FLORIDA DISBURSE - CS	1,432.75	Payables
STATE OF FLORIDA DISBURSEMENT	4,117.70	Payroll Deduction
STEPHANIE A BROWN	170.00	Basic Education Supplies
STEPHANIE G WILLIAMS	236.00	Basic Education Supplies
STEPHANIE PIPPIN	170.00	Basic Education Supplies
STEVE OSTROWSKI	8,000.00	Basic Education Professional Services
STEVE SPANGLER INC	364.22	Supplies
SUN SURGICAL SUPPLIES	119.00	Exceptional Ed Supplies
SUNBURST VISUAL MEDIA	6,050.00	Basic Education Non Capitalized Software
SUNSHINE BOOK INTER.LIMITED	107.25	Basic Education State Textbooks
SUPER DUPER INC	761.35	Exceptional Ed Supplies
SUSAN L STEVERSON	170.00	Basic Education Supplies
SWANK MOTION PICTURES INC	375.00	Media Services Dues And Fees
TAMI P PARISH	170.00	Basic Education Supplies
TAMMY TAYLOR	170.00	Basic Education Supplies
TANGENT COMPUTER	750.00	Central Administration Professional Services
TAYLOR CORPORATION	247.43	Basic Education Supplies
TEACHERS PUBLISHING GROUP	133.04	Basic Education Supplies
TERESA A CHANCE	170.00	Basic Education Supplies
TERESA A CULBRETH	229.85	Basic Education Supplies
TERESA A SNELL	524.29	Media Services Library Books
TERESA G BASS	170.00	Basic Education Supplies
TERESA J ROLLING	170.00	Basic Education Supplies
TERRI A ENFINGER	260.32	Basic Education Supplies
TERRI G CARROLL	191.46	Basic Education Supplies
TERRI T MCCORMICK	170.00	Basic Education Supplies
TERRY W PETTY	170.00	Basic Education Supplies
TEXAS LIFE INSURANCE	19,840.66	Payroll Deduction
THE CONTINENTAL PRESS INC	1,104.68	Basic Education Supplies
THE EDUCATION CENTER INC	119.80	Other Educational Periodicals
THE GRACEVILLE NEWS	20.00	Media Services Periodicals
THE GUIDANCE GROUP INC	270.55	Basic Education Supplies
THE LIBRARY STORE INC	1,021.80	Media Services Other Materials & Supplies
THE PENCIL BOX LLC	661.48	Basic Education Supplies



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THE PENWORTHY COMPANY	698.48	Media Services Library Books
THE PITNEY BOWES BANK INC	953.05	Central Administration Postage
THE PROPHET CORP	252.88	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
THE RIVERSIDE PUBLISHING CO	748.00	Pupil Personnel Other Materials & Supplies
THE WATER SPIGOT	4,010.00	Facility Operation Professional Services
THOMAS D HICKS	170.00	Basic Education Supplies
TIMOTHY C ALFORD	170.00	Basic Education Supplies
TINA S BRANNON	170.00	Basic Education Supplies
TJ MAGIC INC	819.20	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
TONYA A AMERSON	170.00	Basic Education Supplies
TOWN OF PONCE DE LEON	48,454.77	Facility Operation Public Utility Services
TOYS FOR SPECIAL CHILDREN	342.95	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
TRANE US INC	5,817.83	Facility Maintenance - Repairs And Maintenance
TREASURE BAY INC	2,153.71	Basic Education Library Books
TRI COUNTY GAS SERVICE INC	86,722.33	Facility Operation Bottled Gas
TRI STATE	4,063.27	Food Service Commodities
TRIARCO ARTS AND CRAFTS INC	659.26	Basic Education Supplies
TRICOR DIRECT INC	203.78	Parent Involvement Supplies
TRI-COUNTY COMMUNITY COUNCIL	1,176.33	Transportation Travel
TRIPLE J FENCING LLC	8,000.00	Facility Maintenance - Improvements O/T Bldgs-Non Cap
TRIUMPH LEARNING LLC	2,374.48	Basic Education Supplies
TRIUMPH LEARNING LLC	2,716.99	Basic Education Supplies
TWENA MOSELEY	170.00	Basic Education Supplies
UNITED RENTALS INC	191.00	Facility Maintenance - Repairs And Maintenance
UNITED STATES POSTAL SERVICE	4,065.00	Fiscal Services Postage
UNITED STATES TREASURY	1,910.14	Payroll Deduction
UNITED TELEDATA INC	539.80	Basic Education Computer Hardware-Non Capital
US DEPARTMENT OF EDUCATION	7,529.20	Payroll Deduction
US FOODSERVICE INC	362,525.63	Food Service Food
US POSTAL SERVICE	3,908.93	School Administration Postage
USI EDUCATION & GOVT SALES	595.79	Basic Education Supplies
VERIZON	4,574.50	Facility Operation Telephones
VICKI L STEVERSON	170.00	Basic Education Supplies
VITAL IMAGERY LIMITED	720.00	Vocational Ed Non Capitalized Software
VWR EDUCATION LLC	1,014.75	Basic Education Supplies
W T COX SUBSCRIPTIONS INC	740.71	Media Services Periodicals
WAL-MART STORES EAST LP	13,491.78	Basic Education Supplies
WANDA B PAULK	170.00	Basic Education Supplies
WARD-BELL COMMUNICATIONS INC	1,740.00	Facility Operation Improvements Other Than Bldg.
WASHINGTON COUNTY SCHOOL BOARD	101,100.35	Central Administration Professional Services
WASHINGTON COUNTY SCHOOL BOARD	6,000.00	Central Administration Professional Services
WASTE MANAGEMENT INC OF FL	40,918.49	Facility Operation Garbage
WATER & WASTE SPECIALTIES LLC	402.60	Facility Maintenance - Supplies
WAYNE D MILES	170.00	Basic Education Supplies
WAYNES HEATING & A/C INC	23,655.00	Facility Maintenance - Repairs And Maintenance

Holmes County School Board  
 Payment Summary By Vendor  
 July 1, 2010 Through June 30, 2011

Vendor	Fiscal Year To Date	Description
WEEKLY READER CORP	1,467.00	Basic Education Supplies
WELLS FARGO CORPORATE TRUST	267,439.48	Payroll Deduction
WELLS FARGO-COMML OPERATIONS	798,125.49	Debt Service Redemption Of Principal
WENDY WORLEY	170.00	Basic Education Supplies
WEST FLORIDA ELECTRIC COOP	321,450.40	Facility Operation Electricity
WEST FLORIDA WILDERNESS INC	271,181.90	Basic Education Professional Services
WHITES OUTDOOR EQUIPMENT	513.02	Facility Maintenance -
WILLIAM CARNLEY	1,400.00	Transportation Furn. Fixtures & Equip-Capital
WILLIAMS SCOTSMAN INC	17,418.34	Facility Maintenance - Rentals
WINSTON T JONES	170.00	Basic Education Supplies
WIREGRASS SYSTEMS INC	5,417.40	Facility Maintenance - Repairs And Maintenance
WITTICHEN SUPPLY COMPANY INC	38,550.10	Facility Maintenance - Supplies
WONDERWORKS PCB	2,690.00	Professional Services
WORLD BOOK SCHOOL & LIBRARY	3,105.90	Instructional Technology Capitalized Software
WORLD KITCHEN LLC	2,035.50	Vocational Ed Other Materials & Supplies
WORTHINGTON DIRECT HOLDINGS	1,971.89	Basic Education Supplies
WRITE SCORE LLC	895.41	Basic Education Supplies
WW GRAINGER INC	36.50	Facility Maintenance - Supplies
ZACHARY DOBOS	170.00	Basic Education Supplies
ZEB BROWN	170.00	Basic Education Supplies
ZORA D MCDUFFIE	170.00	Basic Education Supplies
ZZOUNDS MUSIC LLC	37.94	Basic Education Supplies