

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

Vendor	Date	Check #	Amount	Object Code	Object Description
247 SUPPLIES LLC	05/20/11	11182	423.92	510	Supplies
A DAIGGER & COMPANY	04/05/11	10685	1,185.94	510	Supplies
A QUANTUM LEAP EDUCATIONAL SER	12/02/10	9566	3,420.00	310	Professional Services
A QUANTUM LEAP EDUCATIONAL SER	12/17/10	9761	9,000.00	310	Professional Services
A QUANTUM LEAP EDUCATIONAL SER	01/27/11	10018	4,950.00	310	Professional Services
A QUANTUM LEAP EDUCATIONAL SER	03/21/11	10534	2,504.40	310	Professional Services
A QUANTUM LEAP EDUCATIONAL SER	04/21/11	10849	120.00	310	Professional Services
ABILITATIONS	02/28/11	10305	79.73	642	Furn, Fixt. & Equip Non-Capi.
ACCURACY TEMPORARY SERVICES	10/29/10	9284	225.00	310	Professional Services
ACCURACY TEMPORARY SERVICES	12/02/10	9526	4,500.00	310	Professional Services
ACCURACY TEMPORARY SERVICES	12/17/10	9719	4,000.00	310	Professional Services
ACCURACY TEMPORARY SERVICES	01/27/11	9960	715.00	310	Professional Services
ACCURACY TEMPORARY SERVICES	02/28/11	10315	645.00	310	Professional Services
ACCURACY TEMPORARY SERVICES	03/21/11	10535	570.00	310	Professional Services
ACCURACY TEMPORARY SERVICES	03/28/11	10582	50.00	310	Professional Services
ACCURATE LABEL DESIGNS	10/21/10	9198	403.95	510	Supplies
ACP DIRECT	09/28/10	8645	99.45	644	Computer Hardware-Non Capital
ACP DIRECT	10/21/10	9199	89.45	642	Furn, Fixt. & Equip Non-Capi.
ACP DIRECT	11/15/10	9464	415.45	622	Non Capitalized A V Materials
ACP DIRECT	12/10/10	9606	40.20	644	Computer Hardware-Non Capital
ACTION FIRE AND SAFETY EQUIP	08/11/10	8188	1,147.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	08/16/10	8197	4,365.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	08/16/10	8197	1,540.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	09/03/10	8396	3,677.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	09/03/10	8396	729.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	09/03/10	8396	48.00	510	Supplies
ACTION FIRE AND SAFETY EQUIP	09/08/10	8471	540.00	510	Supplies
ACTION FIRE AND SAFETY EQUIP	02/10/11	10178	1,020.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	02/28/11	10306	267.50	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	03/08/11	10396	310.00	310	Professional Services
ADC TUTORING CORP	12/02/10	9523	5,337.50	310	Professional Services
ADC TUTORING CORP	12/10/10	9607	14,816.67	310	Professional Services
ADC TUTORING CORP	01/18/11	9888	8,475.00	310	Professional Services
ADC TUTORING CORP	02/28/11	10307	9,733.37	310	Professional Services
ADC TUTORING CORP	03/21/11	10536	7,478.33	310	Professional Services
ADC TUTORING CORP	04/13/11	10739	1,365.00	310	Professional Services
ADT SECURITY SERVICES	08/25/10	8276	463.18	310	Professional Services
ADT SECURITY SERVICES	08/25/10	8276	17,716.82	680	Remodeling & Renovations
ADT SECURITY SERVICES	10/04/10	9022	436.48	310	Professional Services
ADT SECURITY SERVICES	10/04/10	9022	8,858.41	680	Remodeling & Renovations
ADVANCE AUTO PARTS	07/22/10	8053	899.99		Payables
ADVANCE AUTO PARTS	08/16/10	8198	2,086.29	550	Repair Parts
ADVANCE AUTO PARTS	09/28/10	8646	7.80	510	Supplies
ADVANCE AUTO PARTS	09/28/10	8646	1,922.71	550	Repair Parts
ADVANCE AUTO PARTS	10/18/10	9165	475.17	550	Repair Parts
ADVANCE AUTO PARTS	11/08/10	9329	819.62	550	Repair Parts
ADVANCE AUTO PARTS	01/11/11	9790	1,405.46	550	Repair Parts
ADVANCE AUTO PARTS	01/27/11	9951	578.49	550	Repair Parts
ADVANCE AUTO PARTS	02/16/11	10241	33.78	550	Repair Parts
ADVANCE AUTO PARTS	02/17/11	10247	551.03	550	Repair Parts
ADVANCE AUTO PARTS	02/28/11	10308	327.05	550	Repair Parts
ADVANCE AUTO PARTS	03/28/11	10583	506.48	550	Repair Parts

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ADVANCE AUTO PARTS	04/21/11	10850	246.18	510	Supplies
ADVANCE AUTO PARTS	04/21/11	10850	705.97	550	Repair Parts
ADVANCE AUTO PARTS	06/11/11	11414	2,257.07	550	Repair Parts
ADVANCE AUTO PARTS	06/21/11	11550	1,688.49	550	Repair Parts
ADVANCE AUTO PARTS	06/30/11	11645	691.59	550	Repair Parts
ADVANCE EDUCATION, INC	08/11/10	8138	3,850.00	390	Other Purchased Service
ADVANCE EDUCATION, INC	05/11/11	10979	3,850.00	390	Other Purchased Service
AILEEN MORK	09/30/10	8746	170.00	510	Supplies
AILEEN MORK	12/02/10	9524	239.40		Payables
AIRGAS SOUTH INC	07/22/10	8054	164.90		Payables
AIRGAS SOUTH INC	08/11/10	8139	512.87		Payables
AIRGAS SOUTH INC	08/11/10	8139	(49.71)	550	Repair Parts
AIRGAS SOUTH INC	09/03/10	8397	310.74	360	Rentals
AIRGAS SOUTH INC	09/28/10	8647	170.03	360	Rentals
AIRGAS SOUTH INC	11/08/10	9330	408.08	360	Rentals
AIRGAS SOUTH INC	11/08/10	9330	395.55	510	Supplies
AIRGAS SOUTH INC	12/06/10	9584	81.50	510	Supplies
AIRGAS SOUTH INC	02/10/11	10179	687.46	550	Repair Parts
AIRGAS SOUTH INC	02/28/11	10309	75.00	420	Bottled Gas
AIRGAS SOUTH INC	03/21/11	10537	93.88	360	Rentals
AIRGAS SOUTH INC	03/28/11	10584	11.33	550	Repair Parts
AIRGAS SOUTH INC	06/11/11	11415	442.56	360	Rentals
AIRGAS SOUTH INC	06/11/11	11415	151.09	510	Supplies
AIRGAS SOUTH INC	06/21/11	11551	824.50	360	Rentals
AIRGAS SOUTH INC	06/30/11	11646	102.76	360	Rentals
ALAN J ENGLISH	02/22/11	10267	800.00	350	Repairs And Maintenance
ALESHA A GILLEY	09/30/10	8747	170.00	510	Supplies
ALESHA A GILLEY	06/04/11	11305	478.76		Payables
ALICE R HALL	09/30/10	8749	170.00	510	Supplies
ALICE SIMMONS	09/30/10	8748	170.00	510	Supplies
ALICIA H BROWN	09/30/10	8750	170.00	510	Supplies
ALL PRO SOUND INC	09/14/10	8535	75.10	510	Supplies
ALL PRO SOUND INC	02/22/11	10268	1,043.69	620	Audio-Visual Materials
ALL PRO SOUND INC	06/11/11	11416	563.99	644	Computer Hardware-Non Capital
ALL STAR SPORTING GOODS LLC	12/06/10	9585	531.00	510	Supplies
ALL STAR SPORTING GOODS LLC	06/30/11	11647	1,259.00	510	Supplies
ALPHA OMEGA THERAPY INC	09/30/10	8751	3,564.38	310	Professional Services
ALPHA OMEGA THERAPY INC	10/14/10	9103	9,170.01	310	Professional Services
ALPHA OMEGA THERAPY INC	11/15/10	9465	6,055.75	310	Professional Services
ALPHA OMEGA THERAPY INC	12/06/10	9586	4,331.88	310	Professional Services
ALPHA OMEGA THERAPY INC	12/17/10	9715	9,896.26	310	Professional Services
ALPHA OMEGA THERAPY INC	01/27/11	9952	4,483.13	310	Professional Services
ALPHA OMEGA THERAPY INC	02/09/11	10142	5,140.63	310	Professional Services
ALPHA OMEGA THERAPY INC	02/22/11	10269	5,230.00	310	Professional Services
ALPHA OMEGA THERAPY INC	03/18/11	10528	4,441.88	310	Professional Services
ALPHA OMEGA THERAPY INC	03/28/11	10585	5,921.88	310	Professional Services
ALPHA OMEGA THERAPY INC	04/15/11	10801	4,955.00	310	Professional Services
ALPHA OMEGA THERAPY INC	04/21/11	10851	4,893.13	310	Professional Services
ALPHA OMEGA THERAPY INC	05/13/11	11093	2,231.25	310	Professional Services
ALPHA OMEGA THERAPY INC	06/04/11	11306	4,011.25	310	Professional Services
ALPHA OMEGA THERAPY INC	06/11/11	11417	2,517.50	310	Professional Services
ALVAH M SQUIBB CO	09/08/10	8491	39.34	510	Supplies

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AMANDA M HUDSON	09/30/10	8752	170.00	510	Supplies
AMANDA M HUDSON	10/21/10	9200	85.84	332	Out Of County Travel
AMBER N DUNN	09/30/10	8753	170.00	510	Supplies
AMBER N DUNN	10/21/10	9201	100.00	310	Professional Services
AMERICAN CHEMICAL SOCIETY	01/27/11	9953	175.00	500	Materials And Supplies
AMERICAN EAGLE CO INC	04/05/11	10670	76.85	510	Supplies
AMERICAN EAGLE CO INC	04/21/11	10852	69.34	610	Library Books
AMERICAN FAMILY INSURANCE	07/15/10	8031	74.37		Payroll Deduction
AMERICAN FAMILY INSURANCE	07/29/10	8109	74.37		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/16/10	8199	912.75		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/30/10	8369	998.66		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/14/10	8536	998.66		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/01/10	8996	998.66		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/14/10	9110	998.66		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/29/10	9281	961.03		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/10/10	9376	961.03		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/22/10	9498	961.03		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/14/10	9679	961.03		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/17/10	9716	976.23		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/12/11	9836	942.78		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/27/11	9954	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/14/11	10222	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/28/11	10310	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/08/11	10397	907.89		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/15/11	10509	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/31/11	10644	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/12/11	10714	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/21/11	10853	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/12/11	11067	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/26/11	11188	922.63		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/01/11	11282	936.66		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/02/11	12005	1,054.07		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/08/11	11356	1,054.07		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/09/11	11378	1,054.07		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/10/11	11399	101.11		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/14/11	11504	21.97		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/23/11	11620	21.97		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/15/10	8032	408.47		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/29/10	8110	408.47		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/16/10	8200	4,041.49		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/30/10	8370	4,562.55		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/14/10	8537	4,541.62		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/01/10	8997	4,541.62		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/14/10	9111	4,531.77		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/29/10	9282	5,747.21		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/10/10	9377	5,772.14		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/22/10	9499	5,730.71		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/14/10	9680	5,730.71		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/17/10	9717	5,690.01		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/18/10	9781	13.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/12/11	9837	5,644.86		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/27/11	9955	5,628.82		Payroll Deduction

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AMERICAN FIDELITY ASSURANCE	02/14/11	10223	5,728.12		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	02/28/11	10311	5,710.94		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/15/11	10510	5,613.32		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/31/11	10645	5,604.96		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/12/11	10715	5,604.96		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/21/11	10854	5,603.26		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/12/11	11068	5,599.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/27/11	11211	5,622.62		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/01/11	11283	5,001.11		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/02/11	12006	5,001.11		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/08/11	11357	5,004.79		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/09/11	11379	5,001.11		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/10/11	11400	615.10		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/14/11	11505	633.42		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/23/11	11621	228.75		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/23/11	11622	363.00		Payables
AMERICAN GENERAL LIFE AND ACCI	07/15/10	8033	60.10		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	07/29/10	8111	60.10		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	08/16/10	8201	330.17		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	08/30/10	8371	710.07		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	09/14/10	8538	668.68		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	10/01/10	8998	668.68		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	10/14/10	9112	668.68		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	10/29/10	9283	648.68		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	11/10/10	9378	648.68		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	11/22/10	9500	648.68		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	12/14/10	9681	648.68		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	12/17/10	9718	684.44		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	01/12/11	9838	684.44		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	01/27/11	9956	684.44		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	02/14/11	10224	684.44		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	02/28/11	10312	684.44		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	03/15/11	10511	638.75		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	03/31/11	10646	638.75		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	04/12/11	10716	638.75		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	04/21/11	10855	658.22		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	05/12/11	11069	658.22		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	05/26/11	11190	658.22		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/01/11	11284	598.12		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/02/11	12007	598.70		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/08/11	11358	598.70		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/09/11	11380	598.70		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/10/11	11401	328.40		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/14/11	11506	60.10		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/23/11	11623	60.10		Payroll Deduction
AMERICAN LEGACY PUBLISHING INC	06/04/11	11307	439.12	510	Supplies
AMIE M PETTY	09/30/10	8754	170.00	510	Supplies
AMY L SOMERSET	09/30/10	8755	170.00	510	Supplies
AMY M TATE	09/30/10	8756	170.00	510	Supplies
ANDREW G SUMNER	09/30/10	8757	170.00	510	Supplies
ANGEL TRAX	04/13/11	10740	615.36	622	Non Capitalized A V Materials
ANGELA E KIRK	09/30/10	8758	170.00	510	Supplies

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ANGELA GODDIN	09/30/10	8759	170.00	510	Supplies
ANISSA A WESTERN	09/30/10	8760	170.00	510	Supplies
ANISSA B LOCKE	09/30/10	8761	170.00	510	Supplies
ANNA G TAYLOR	09/30/10	8762	170.00	510	Supplies
ANTHONY HOWELL	09/30/10	8763	170.00	510	Supplies
AP EXAMINATIONS	08/25/10	8277	1,136.00	730	Dues And Fees
AP EXAMINATIONS	05/27/11	11212	790.00	510	Supplies
APPERSON	03/21/11	10538	385.00	510	Supplies
APPERSON	03/21/11	10538	845.00	643	Computer Hardware - Capital
APPLE INC	09/14/10	8539	119.00	310	Professional Services
APPLE INC	09/14/10	8539	1,149.00	643	Computer Hardware - Capital
APPLE INC	09/28/10	8649	119.00	310	Professional Services
APPLE INC	09/28/10	8649	1,049.00	643	Computer Hardware - Capital
APPLE INC	09/28/10	8649	1,908.00	644	Computer Hardware-Non Capital
APPLE INC	12/10/10	9608	2,871.95	643	Computer Hardware - Capital
APPLE INC	02/04/11	10049	119.00	390	Other Purchased Service
APPLE INC	02/04/11	10049	944.00	643	Computer Hardware - Capital
APPLE INC	02/04/11	10049	1,970.00	644	Computer Hardware-Non Capital
APPLE INC	04/13/11	10741	78.00	644	Computer Hardware-Non Capital
APPLE INC	05/11/11	10980	1,254.00	510	Supplies
APPLE INC	06/04/11	11308	1,854.00	643	Computer Hardware - Capital
APPLE INC	06/30/11	11648	14,370.00	644	Computer Hardware-Non Capital
APRIL H HATCHER	09/30/10	8764	170.00	510	Supplies
AQUATRON INC	08/11/10	8140	427.50	310	Professional Services
AQUATRON INC	09/03/10	8398	427.50	310	Professional Services
AQUATRON INC	09/28/10	8650	427.50	310	Professional Services
AQUATRON INC	10/21/10	9202	427.50	310	Professional Services
AQUATRON INC	12/02/10	9525	427.50	310	Professional Services
AQUATRON INC	01/11/11	9791	427.50	310	Professional Services
AQUATRON INC	01/27/11	9957	427.50	310	Professional Services
AQUATRON INC	02/28/11	10313	427.50	310	Professional Services
AQUATRON INC	03/28/11	10586	427.50	310	Professional Services
AQUATRON INC	05/11/11	10981	427.50	310	Professional Services
AQUATRON INC	05/20/11	11146	427.50	310	Professional Services
AQUATRON INC	06/21/11	11552	427.50	310	Professional Services
ARC OF WASHINGTON HOLMES CO	11/15/10	9466	355.20	310	Professional Services
ARC OF WASHINGTON HOLMES CO	01/27/11	9958	1,668.50	310	Professional Services
ARCHIPELAGO LEARNING	01/18/11	9889	2,281.00	692	Non Capitalized Software
ARISTOTLE CORPORATION	09/16/10	8615	78.24	510	Supplies
ARISTOTLE CORPORATION	01/18/11	9926	280.49	510	Supplies
ARISTOTLE CORPORATION	03/08/11	10466	321.18	642	Furn, Fixt. & Equip Non-Capi.
ARISTOTLE CORPORATION	04/05/11	10696	176.21	510	Supplies
ARISTOTLE CORPORATION	04/15/11	10828	400.54	510	Supplies
ARISTOTLE CORPORATION	05/13/11	11126	600.16	510	Supplies
ARISTOTLE CORPORATION	06/11/11	11476	884.81	510	Supplies
ARISTOTLE CORPORATION	06/14/11	11531	934.51	641	Furn. Fixtures & Equip-Capital
ARLEN TERMINALS INC	08/11/10	8141	500.00	310	Professional Services
ARLEN TERMINALS INC	08/11/10	8141	1,306.50	642	Furn, Fixt. & Equip Non-Capi.
ARLEN TERMINALS INC	08/16/10	8202	2,938.00	643	Computer Hardware - Capital
ARLEN TERMINALS INC	09/03/10	8399	200.00	310	Professional Services
ARLEN TERMINALS INC	11/15/10	9467	250.00	310	Professional Services
ARLEN TERMINALS INC	01/27/11	9959	750.00	310	Professional Services

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ARLEN TERMINALS INC	06/11/11	11418	250.00	310	Professional Services
ARLEN TERMINALS INC	06/11/11	11418	95.85	372	Postage
ARLEN TERMINALS INC	06/11/11	11418	653.25	644	Computer Hardware-Non Capital
ART'S TV & APPLIANCE INC	03/30/11	10637	9,000.00	652	Motor Vehicles Other Than Bus
AT&T	11/15/10	9468	1.65	371	Telephones
AT&T	01/11/11	9792	824.51	371	Telephones
AT&T	02/04/11	10050	441.00	371	Telephones
AT&T	02/28/11	10314	437.92	371	Telephones
AT&T	05/27/11	11213	217.58	373	Data Communication Lines
AT&T	06/21/11	11553	1,237.80	371	Telephones
AUDIO VISUAL INNOVATIONS INC	08/16/10	8203	2,495.95	691	Capitalized Software
AUDIO VISUAL INNOVATIONS INC	10/18/10	9166	1,119.00	643	Computer Hardware - Capital
AUDIO VISUAL INNOVATIONS INC	01/18/11	9890	129.95	510	Supplies
AUDIO VISUAL INNOVATIONS INC	05/11/11	10982	199.95	590	Other Materials & Supplies
AUDIO VISUAL INNOVATIONS INC	06/21/11	11554	79.95	510	Supplies
AVG TECHNOLOGIES USA	01/27/11	9961	5,247.40	390	Other Purchased Service
BAILEY LUMBER & SUPPLY INC	07/22/10	8055	1,750.13		Payables
BAILEY LUMBER & SUPPLY INC	08/16/10	8204	2,662.84	510	Supplies
BAILEY LUMBER & SUPPLY INC	09/08/10	8472	3,516.00	510	Supplies
BAILEY LUMBER & SUPPLY INC	10/14/10	9113	236.18	510	Supplies
BAILEY LUMBER & SUPPLY INC	11/12/10	9406	1,693.16	510	Supplies
BAILEY LUMBER & SUPPLY INC	12/10/10	9609	1,495.58	510	Supplies
BAILEY LUMBER & SUPPLY INC	01/12/11	9839	21.58	510	Supplies
BAILEY LUMBER & SUPPLY INC	02/10/11	10180	221.37	510	Supplies
BAILEY LUMBER & SUPPLY INC	02/17/11	10248	294.55	590	Other Materials & Supplies
BAILEY LUMBER & SUPPLY INC	02/28/11	10316	266.53	510	Supplies
BAILEY LUMBER & SUPPLY INC	03/21/11	10539	282.68	510	Supplies
BAILEY LUMBER & SUPPLY INC	04/15/11	10802	223.24	510	Supplies
BAILEY LUMBER & SUPPLY INC	05/11/11	10983	321.35	510	Supplies
BAILEY LUMBER & SUPPLY INC	05/20/11	11147	1,679.81	510	Supplies
BAILEY LUMBER & SUPPLY INC	06/11/11	11419	378.17	510	Supplies
BAKER DISTRIBUTING CO LLC	08/25/10	8278	78.23	550	Repair Parts
BALLARD & TIGHE	11/08/10	9331	2,198.90	510	Supplies
BARBARA F BAUGHER	09/30/10	8765	170.00	510	Supplies
BARBARA L PATRICK	09/30/10	8766	170.00	510	Supplies
BARBARA MILLER	09/03/10	8435	138.57	450	Gasoline
BARBARA MILLER	09/28/10	8705	90.73	450	Gasoline
BARBARA MILLER	10/14/10	9143	59.10	450	Gasoline
BARBARA MILLER	11/08/10	9353	31.33	450	Gasoline
BARBARA MILLER	11/12/10	9443	2.99	540	Oil And Grease
BARBARA MILLER	12/02/10	9558	31.00	460	Diesel Fuel
BARBARA MILLER	12/10/10	9648	32.25	450	Gasoline
BARBARA MILLER	01/27/11	10008	16.00	450	Gasoline
BARBARA MILLER	02/09/11	10162	16.19	450	Gasoline
BARBARA MILLER	02/28/11	10358	55.50	450	Gasoline
BARBARA MILLER	02/28/11	10358	2.33	540	Oil And Grease
BARBARA MILLER	03/21/11	10561	36.50	450	Gasoline
BARBARA MILLER	04/15/11	10803	48.50	450	Gasoline
BARBARA MILLER	05/11/11	10984	63.90	450	Gasoline
BARBARA MILLER	05/11/11	10984	2.34	540	Oil And Grease
BARBARA MILLER	06/04/11	11309	24.00	450	Gasoline
BARBARA MILLER	06/30/11	11649	96.70	450	Gasoline

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BARBARA S MCSWAIN	09/30/10	8767	170.00	510	Supplies
BARLOWORLD HANDLING	10/18/10	9167	358.26	350	Repairs And Maintenance
BARNES AND NOBLE BOOKSELLERS	08/11/10	8142	1,192.00	644	Computer Hardware-Non Capital
BARNES AND NOBLE BOOKSELLERS	08/16/10	8205	359.60	310	Professional Services
BARNES AND NOBLE BOOKSELLERS	09/03/10	8400	218.91	510	Supplies
BARNES AND NOBLE BOOKSELLERS	09/28/10	8651	69.85	590	Other Materials & Supplies
BARNES AND NOBLE BOOKSELLERS	09/28/10	8651	150.00	610	Library Books
BARNES AND NOBLE BOOKSELLERS	10/04/10	9023	479.60	510	Supplies
BARNES AND NOBLE BOOKSELLERS	10/18/10	9168	94.26	510	Supplies
BARNES AND NOBLE BOOKSELLERS	04/05/11	10671	91.41	510	Supplies
BARNES AND NOBLE BOOKSELLERS	04/13/11	10742	490.92	510	Supplies
BARNES HEALTHCARE SERVICES	01/27/11	9962	1,450.00	641	Furn. Fixtures & Equip-Capital
BARNES HEALTHCARE SERVICES	04/01/11	9962	(1,450.00)	641	Furn. Fixtures & Equip-Capital
BARNES HEALTHCARE SERVICES	04/01/11	9962	1,450.00	642	Furn, Fixt. & Equip Non-Capi.
BAXTERS ASPHALT & CONCRETE	11/12/10	9407	4,950.00	350	Repairs And Maintenance
BEARCOM	10/04/10	9024	614.96	379	Other Communications
BELL SUPPLY COMPANY INC	07/22/10	8056	179.55		Payables
BELL SUPPLY COMPANY INC	08/11/10	8143	47.99	510	Supplies
BELL SUPPLY COMPANY INC	09/03/10	8401	513.76	510	Supplies
BELL SUPPLY COMPANY INC	09/08/10	8492	48.26	510	Supplies
BELL SUPPLY COMPANY INC	10/06/10	9063	651.23	350	Repairs And Maintenance
BELL SUPPLY COMPANY INC	10/06/10	9063	198.50	510	Supplies
BELL SUPPLY COMPANY INC	10/21/10	9203	7.77	510	Supplies
BELL SUPPLY COMPANY INC	10/21/10	9203	483.60	642	Furn, Fixt. & Equip Non-Capi.
BELL SUPPLY COMPANY INC	01/11/11	9793	645.11	510	Supplies
BELL SUPPLY COMPANY INC	01/18/11	9891	455.71	510	Supplies
BELL SUPPLY COMPANY INC	01/27/11	9963	146.31	510	Supplies
BELL SUPPLY COMPANY INC	02/09/11	10143	1,007.92	510	Supplies
BELL SUPPLY COMPANY INC	03/08/11	10398	657.03	510	Supplies
BELL SUPPLY COMPANY INC	05/11/11	10985	154.23	510	Supplies
BELL SUPPLY COMPANY INC	06/04/11	11310	140.66	510	Supplies
BELL SUPPLY COMPANY INC	06/30/11	11650	144.00	510	Supplies
BENIK CORPORATION	12/10/10	9610	29.50	642	Furn, Fixt. & Equip Non-Capi.
BETHLEHEM HIGH SCHOOL	09/03/10	8402	180.00	390	Other Purchased Service
BETHLEHEM HIGH SCHOOL	01/18/11	9892	284.19	790	Misc Expenses
BETHLEHEM HIGH SCHOOL	03/08/11	10399	1,030.00	510	Supplies
BETHLEHEM HIGH SCHOOL	05/11/11	10986	1,031.00	510	Supplies
BETTY CARNLEY	09/08/10	8493	305.17	510	Supplies
BETTY CARNLEY	09/14/10	8540	110.49	510	Supplies
BEVERLY S SALLAS	09/30/10	8768	170.00	510	Supplies
BLUE CROSS BLUE SHIELD	08/05/10	8125	236,021.33		Medical Services
BLUE CROSS BLUE SHIELD	08/30/10	8372	201,981.12		Medical Services
BLUE CROSS BLUE SHIELD	08/30/10	8390	31,497.72		Medical Services
BLUE CROSS BLUE SHIELD	09/08/10	8473	167,758.36		Medical Services
BLUE CROSS BLUE SHIELD	09/14/10	8541	107,901.26		Medical Services
BLUE CROSS BLUE SHIELD	10/01/10	8999	106,397.70		Medical Services
BLUE CROSS BLUE SHIELD	10/01/10	9014	60,070.33		Medical Services
BLUE CROSS BLUE SHIELD	10/14/10	9114	106,573.48		Medical Services
BLUE CROSS BLUE SHIELD	10/29/10	9285	107,256.75		Medical Services
BLUE CROSS BLUE SHIELD	11/10/10	9379	109,236.54		Medical Services
BLUE CROSS BLUE SHIELD	11/10/10	9396	36,857.17		Medical Services
BLUE CROSS BLUE SHIELD	11/15/10	9469	48,781.10		Medical Services

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BLUE CROSS BLUE SHIELD	11/22/10	9501	109,044.45		Medical Services
BLUE CROSS BLUE SHIELD	12/14/10	9682	108,970.54		Medical Services
BLUE CROSS BLUE SHIELD	12/15/10	9708	43,773.72		Medical Services
BLUE CROSS BLUE SHIELD	12/17/10	9720	108,402.05		Medical Services
BLUE CROSS BLUE SHIELD	01/12/11	9840	107,916.88		Medical Services
BLUE CROSS BLUE SHIELD	01/21/11	9944	43,556.93		Medical Services
BLUE CROSS BLUE SHIELD	01/27/11	9964	107,916.88		Medical Services
BLUE CROSS BLUE SHIELD	02/10/11	10181	44,600.20		Medical Services
BLUE CROSS BLUE SHIELD	02/14/11	10225	109,087.72		Medical Services
BLUE CROSS BLUE SHIELD	02/28/11	10317	109,977.80		Medical Services
BLUE CROSS BLUE SHIELD	03/15/11	10512	109,799.77		Medical Services
BLUE CROSS BLUE SHIELD	03/28/11	10587	44,459.49		Medical Services
BLUE CROSS BLUE SHIELD	03/31/11	10647	109,947.59		Medical Services
BLUE CROSS BLUE SHIELD	04/12/11	10717	109,649.86		Medical Services
BLUE CROSS BLUE SHIELD	04/13/11	10743	43,631.32		Medical Services
BLUE CROSS BLUE SHIELD	04/21/11	10857	109,665.44		Medical Services
BLUE CROSS BLUE SHIELD	05/12/11	11070	109,320.53		Medical Services
BLUE CROSS BLUE SHIELD	05/13/11	11094	42,931.76		Medical Services
BLUE CROSS BLUE SHIELD	05/26/11	11191	109,394.09		Medical Services
BLUE CROSS BLUE SHIELD	06/01/11	11285	90,669.65		Medical Services
BLUE CROSS BLUE SHIELD	06/02/11	12008	90,352.48		Medical Services
BLUE CROSS BLUE SHIELD	06/04/11	11311	61,652.89		Medical Services
BLUE CROSS BLUE SHIELD	06/08/11	11359	90,453.32		Medical Services
BLUE CROSS BLUE SHIELD	06/09/11	11381	90,155.59		Medical Services
BLUE CROSS BLUE SHIELD	06/10/11	11402	19,170.55		Medical Services
BLUE CROSS BLUE SHIELD	06/14/11	11507	14,940.25		Medical Services
BLUE CROSS BLUE SHIELD	06/23/11	11624	14,702.37		Medical Services
BOBBY H NEWSOM	09/30/10	8769	170.00	510	Supplies
BOBBY MIDDLEBROOKS	02/09/11	10144	1,659.00	350	Repairs And Maintenance
BOBBY MIDDLEBROOKS	06/04/11	11312	388.95	350	Repairs And Maintenance
BONDYS FORD INC	10/06/10	9064	295.20	550	Repair Parts
BONDYS FORD INC	02/04/11	10051	97.63	550	Repair Parts
BONIFAY ELEMENTARY SCHOOL	09/03/10	8403	212.55	510	Supplies
BONIFAY ELEMENTARY SCHOOL	06/04/11	11313	393.70	570	Food
BONIFAY ELEMENTARY SCHOOL	06/14/11	11508	2,085.77	510	Supplies
BONIFAY ELEMENTARY SCHOOL	06/30/11	11651	10,864.63	350	Repairs And Maintenance
BONIFAY ELEMENTARY SCHOOL	06/30/11	11651	214.75	510	Supplies
BONIFAY IGA INC	12/10/10	9611	29.21	510	Supplies
BONIFAY IGA INC	05/27/11	11215	115.60	510	Supplies
BONIFAY IGA INC	06/11/11	11420	144.78	510	Supplies
BONIFAY MIDDLE SCHOOL	10/25/10	9258	3,000.00	390	Other Purchased Service
BONIFAY MIDDLE SCHOOL	05/11/11	10987	412.95	570	Food
BONIFAY MIDDLE SCHOOL	05/13/11	11095	1,048.11	510	Supplies
BONIFAY MIDDLE SCHOOL	05/13/11	11095	1,197.00	590	Other Materials & Supplies
BONNIE JEFFERSON	09/30/10	8770	170.00	510	Supplies
BONNIE JEFFERSON	10/14/10	9116	125.00	510	Supplies
BOUND TO STAY BOUND BOOKS	12/10/10	9612	1,565.31	610	Library Books
BOWEN HARDWARE CO INC	07/22/10	8057	2,112.02		Payables
BOWEN HARDWARE CO INC	08/16/10	8206	4,135.82	510	Supplies
BOWEN HARDWARE CO INC	08/16/10	8206	349.14	550	Repair Parts
BOWEN HARDWARE CO INC	09/08/10	8494	3,107.43	510	Supplies
BOWEN HARDWARE CO INC	09/08/10	8494	818.83	550	Repair Parts

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BOWEN HARDWARE CO INC	10/18/10	9169	1,570.91	510	Supplies
BOWEN HARDWARE CO INC	10/18/10	9169	457.62	550	Repair Parts
BOWEN HARDWARE CO INC	10/18/10	9169	365.25	640	Furniture,Fixtures & Equipment
BOWEN HARDWARE CO INC	11/12/10	9408	1,019.00	510	Supplies
BOWEN HARDWARE CO INC	01/11/11	9794	1,511.95	510	Supplies
BOWEN HARDWARE CO INC	02/04/11	10052	309.80	510	Supplies
BOWEN HARDWARE CO INC	02/10/11	10182	1,731.00	510	Supplies
BOWEN HARDWARE CO INC	02/10/11	10182	26.85	550	Repair Parts
BOWEN HARDWARE CO INC	03/08/11	10400	1,201.82	510	Supplies
BOWEN HARDWARE CO INC	03/08/11	10400	47.87	550	Repair Parts
BOWEN HARDWARE CO INC	04/13/11	10744	17.90	510	Supplies
BOWEN HARDWARE CO INC	04/13/11	10744	5.60	550	Repair Parts
BOWEN HARDWARE CO INC	04/13/11	10744	839.00	641	Furn. Fixtures & Equip-Capital
BOWEN HARDWARE CO INC	04/15/11	10804	1,437.03	510	Supplies
BOWEN HARDWARE CO INC	05/11/11	10988	862.33	510	Supplies
BOWEN HARDWARE CO INC	05/20/11	11148	440.00	510	Supplies
BOWEN HARDWARE CO INC	05/27/11	11216	350.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	06/11/11	11421	1,438.77	510	Supplies
BRADFORD H LOCKE	09/30/10	8771	170.00	510	Supplies
BRADLEY W JOHNSON	09/30/10	8772	170.00	510	Supplies
BRANDI D JORDAN	09/30/10	8773	170.00	510	Supplies
BRANDINE WOODCRAFT INC	06/30/11	11652	119.65	510	Supplies
BRENDA D OWEN	09/30/10	8774	170.00	510	Supplies
BRENDA L SNELL	09/30/10	8775	170.00	510	Supplies
BRENDA L SNELL	10/29/10	8775	(170.00)	510	Supplies
BRENDA MEADOWS	09/30/10	8776	170.00	510	Supplies
BRENDA MORRISON	09/30/10	8777	170.00	510	Supplies
BRENDA MORRISON	10/25/10	9265	555.94		Payables
BRENDA N RICH	09/30/10	8778	170.00	510	Supplies
BRENDA SASSER	06/11/11	11423	1,539.45		Payables
BRIAN K MORGAN	09/30/10	8779	170.00	510	Supplies
BUCKEYE RSS, LLC	09/14/10	8543	17,714.00	642	Furn, Fixt. & Equip Non-Capi.
BUCKEYE RSS, LLC	10/04/10	9025	6,225.35	642	Furn, Fixt. & Equip Non-Capi.
BUDGETEXT CORP	09/28/10	8652	480.00	522	Local Textbooks
BUSH PAINT AND SUPPLY	07/22/10	8060	384.12		Payables
BUSH PAINT AND SUPPLY	08/16/10	8208	141.52	510	Supplies
BUSH PAINT AND SUPPLY	09/08/10	8497	269.18	510	Supplies
BUSH PAINT AND SUPPLY	11/08/10	9332	2,700.00	350	Repairs And Maintenance
BUSH PAINT AND SUPPLY	01/11/11	9797	56.94	510	Supplies
BUSH PAINT AND SUPPLY	04/15/11	10806	93.97	510	Supplies
BUSH PAINT AND SUPPLY	05/11/11	10990	31.97	510	Supplies
BUSH PAINT AND SUPPLY	06/11/11	11424	222.26	510	Supplies
BUSH PAINT AND SUPPLY	06/30/11	11653	343.62	510	Supplies
BUYDIG.COM	12/10/10	9613	439.00	641	Furn. Fixtures & Equip-Capital
BUYDIG.COM	04/01/11	9613	439.00	620	Audio-Visual Materials
BUYDIG.COM	04/01/11	9613	(439.00)	641	Furn. Fixtures & Equip-Capital
CABLES TO GO	09/03/10	8404	231.04	642	Furn, Fixt. & Equip Non-Capi.
CALICO INDUSTRIES INC	09/14/10	8544	6,397.61	510	Supplies
CALLOWAY HOUSE INC	02/09/11	10145	241.98	510	Supplies
CALLOWAY HOUSE INC	04/21/11	10860	2,080.08	510	Supplies
CARL GILLMAN	04/05/11	10672	455.00	350	Repairs And Maintenance
CARLA VIVRETTE	09/30/10	8780	170.00	510	Supplies

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CARMEN E BUSH	10/25/10	9259	118.00	332	Out Of County Travel
CARMEN E BUSH	11/15/10	9470	13.65	372	Postage
CARMEN E BUSH	03/08/11	10403	46.00	332	Out Of County Travel
CARMEN E BUSH	06/11/11	11425	94.00	332	Out Of County Travel
CARMEN E BUSH	06/30/11	11654	70.00	332	Out Of County Travel
CAROLE H JACOBS	09/30/10	8781	170.00	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	09/03/10	8405	86.59	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	09/08/10	8498	643.06	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	10/04/10	9026	1,141.84	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	12/10/10	9614	1,146.53	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	01/27/11	9966	332.52	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	05/11/11	10991	438.54	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	05/27/11	11217	1,428.42	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	06/11/11	11426	2,775.18	510	Supplies
CAROLYN E MATTHIAS	09/03/10	8406	81.37	510	Supplies
CAROLYN E MATTHIAS	09/30/10	8782	170.00	510	Supplies
CAROLYN P COOLEY	08/11/10	8162	15.50	510	Supplies
CAROLYN P COOLEY	09/03/10	8426	157.00	510	Supplies
CAROLYN P COOLEY	03/08/11	10440	90.00	510	Supplies
CAROLYN P COOLEY	05/11/11	11014	95.75	510	Supplies
CAROLYN T GILLESPIE	09/30/10	8783	170.00	510	Supplies
CARRIE D THOMPSON	09/30/10	8784	170.00	510	Supplies
CARSON-DELLOSA PUBLISHING CO	09/16/10	8603	143.63	510	Supplies
CARSON-DELLOSA PUBLISHING CO	09/28/10	8653	52.21	510	Supplies
CATHERINE VAUGHAN	09/30/10	8785	170.00	510	Supplies
CDI COMPUTER DEALERS INC	08/25/10	8279	2,870.29	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	10/04/10	9027	5,740.56	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	02/22/11	10271	1,300.10	643	Computer Hardware - Capital
CDI COMPUTER DEALERS INC	02/22/11	10271	14,342.90	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	03/08/11	10404	3,439.18	642	Furn, Fixt. & Equip Non-Capi.
CDI COMPUTER DEALERS INC	03/08/11	10404	5,644.50	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	03/28/11	10588	1,300.10	643	Computer Hardware - Capital
CDI COMPUTER DEALERS INC	03/28/11	10588	14,907.35	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	05/11/11	10404	(3,439.18)	642	Furn, Fixt. & Equip Non-Capi.
CDI COMPUTER DEALERS INC	05/11/11	10404	3,439.18	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	06/21/11	11556	1,010.00	621	Capitalized A V Materials
CDI COMPUTER DEALERS INC	06/21/11	11556	6,699.25	643	Computer Hardware - Capital
CDI COMPUTER DEALERS INC	06/21/11	11556	811.36	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	07/22/10	8061	1,198.04		Payables
CDW GOVERNMENT LLC.	08/11/10	8145	2,636.11	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	09/03/10	8407	54.16	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	09/03/10	8407	1,697.75	692	Non Capitalized Software
CDW GOVERNMENT LLC.	09/14/10	8545	145.00	622	Non Capitalized A V Materials
CDW GOVERNMENT LLC.	09/28/10	8654	164.46	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	09/28/10	8654	104.60	692	Non Capitalized Software
CDW GOVERNMENT LLC.	10/06/10	9066	633.20	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	10/14/10	9117	4,401.45	510	Supplies
CDW GOVERNMENT LLC.	10/18/10	9171	113.20	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	11/08/10	9333	2,142.47	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	11/12/10	9411	67.73	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	12/17/10	9722	75.65	510	Supplies
CDW GOVERNMENT LLC.	12/17/10	9722	630.44	642	Furn, Fixt. & Equip Non-Capi.

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CDW GOVERNMENT LLC.	12/17/10	9722	239.38	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	12/17/10	9722	357.90	690	Computer Software
CDW GOVERNMENT LLC.	01/11/11	9798	741.09	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	01/18/11	9893	58.04	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	02/09/11	10146	586.35	510	Supplies
CDW GOVERNMENT LLC.	02/09/11	10146	1,925.46	643	Computer Hardware - Capital
CDW GOVERNMENT LLC.	02/09/11	10146	55.10	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	02/28/11	10320	89.83	510	Supplies
CDW GOVERNMENT LLC.	02/28/11	10320	377.06	622	Non Capitalized A V Materials
CDW GOVERNMENT LLC.	02/28/11	10320	795.38	642	Furn, Fixt. & Equip Non-Capi.
CDW GOVERNMENT LLC.	02/28/11	10320	1,021.92	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	03/08/11	10405	781.37	642	Furn, Fixt. & Equip Non-Capi.
CDW GOVERNMENT LLC.	03/08/11	10405	4,141.11	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	03/21/11	10541	44.08	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	03/28/11	10589	5,144.65	510	Supplies
CDW GOVERNMENT LLC.	03/28/11	10589	397.69	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	04/05/11	10673	320.00	510	Supplies
CDW GOVERNMENT LLC.	04/13/11	10745	1,747.44	643	Computer Hardware - Capital
CDW GOVERNMENT LLC.	04/13/11	10745	2,332.69	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	04/21/11	10861	366.08	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	05/11/11	10405	383.68	510	Supplies
CDW GOVERNMENT LLC.	05/11/11	10405	(781.37)	642	Furn, Fixt. & Equip Non-Capi.
CDW GOVERNMENT LLC.	05/11/11	10405	397.69	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	05/13/11	11096	247.32	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	05/27/11	11218	2,959.00	510	Supplies
CDW GOVERNMENT LLC.	05/27/11	11218	620.78	622	Non Capitalized A V Materials
CDW GOVERNMENT LLC.	06/11/11	11427	1,127.49	510	Supplies
CDW GOVERNMENT LLC.	06/14/11	11509	77.00	510	Supplies
CDW GOVERNMENT LLC.	06/14/11	11509	1,542.18	644	Computer Hardware-Non Capital
CDW GOVERNMENT LLC.	06/21/11	11557	1,076.49	510	Supplies
CDW GOVERNMENT LLC.	06/21/11	11557	65.00	622	Non Capitalized A V Materials
CDW GOVERNMENT LLC.	06/21/11	11557	3,335.13	643	Computer Hardware - Capital
CENGAGE LEARNING	09/16/10	8604	2,132.38	522	Local Textbooks
CENGAGE LEARNING	09/28/10	8655	2,132.38	521	State Textbooks
CENTURY SUPPLY	09/03/10	8408	139.59	350	Repairs And Maintenance
CERTIPORT	01/27/11	9968	2,950.00	730	Dues And Fees
CERTIPORT	05/20/11	11149	2,950.00	691	Capitalized Software
CERTIPORT	05/27/11	11220	2,950.00	691	Capitalized Software
CHARLES G BROWN INC	04/13/11	10747	146.70	510	Supplies
CHARLES J BECKER & BRO INC	04/13/11	10748	164.81	510	Supplies
CHAUNCEY BELSER INC	08/11/10	8146	285.00		Payables
CHAUNCEY BELSER INC	10/06/10	9068	652.50	310	Professional Services
CHAUNCEY BELSER INC	10/14/10	9118	2,224.40	310	Professional Services
CHAUNCEY BELSER INC	12/02/10	9528	1,082.86	310	Professional Services
CHAUNCEY BELSER INC	12/17/10	9723	2,398.50	310	Professional Services
CHAUNCEY BELSER INC	01/27/11	9969	952.36	310	Professional Services
CHAUNCEY BELSER INC	02/09/11	10148	1,911.15	310	Professional Services
CHAUNCEY BELSER INC	03/21/11	10543	1,507.51	310	Professional Services
CHAUNCEY BELSER INC	04/21/11	10863	2,385.46	310	Professional Services
CHAUNCEY BELSER INC	05/13/11	11098	1,008.04	310	Professional Services
CHAUNCEY BELSER INC	06/21/11	11559	1,905.08	310	Professional Services
CHERYL HARRISON	09/30/10	8786	170.00	510	Supplies

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CHERYL P WEST	09/28/10	8657	91.21	510	Supplies
CHERYL P WEST	09/30/10	8787	170.00	510	Supplies
CHERYL R WHITAKER	09/30/10	8788	170.00	510	Supplies
CHERYL SATTLER	09/03/10	8417	4,116.00	310	Professional Services
CHERYL SATTLER	10/06/10	9076	4,802.00	310	Professional Services
CHERYL SATTLER	12/10/10	9625	3,680.00	310	Professional Services
CHERYL SATTLER	02/04/11	10055	3,680.00	310	Professional Services
CHERYL SATTLER	04/13/11	10749	1,840.00	310	Professional Services
CHILDCRAFT EDUCATION CORP	01/18/11	9936	47.89	510	Supplies
CHIPOLA COLLEGE BOOKSTORE	08/11/10	8147	1,432.03		Payables
CHIPOLA COLLEGE BOOKSTORE	10/18/10	9172	2,689.30	522	Local Textbooks
CHIPOLA COLLEGE BOOKSTORE	10/21/10	9206	7,634.45	522	Local Textbooks
CHIPOLA COLLEGE BOOKSTORE	02/04/11	10056	4,586.45	522	Local Textbooks
CHIPOLA JUNIOR COLLEGE	09/28/10	8658	4,000.00	730	Dues And Fees
CHRISTINE S LAUEN	09/30/10	8789	170.00	510	Supplies
CHRISTINE S LAUEN	01/27/11	9970	238.50	332	Out Of County Travel
CHRISTOPHER NELSON	09/30/10	8790	170.00	510	Supplies
CHRISTY S PAUL	09/30/10	8791	170.00	510	Supplies
CHUCKS SMALL ENGINE	06/14/11	11510	357.49	350	Repairs And Maintenance
CITY OF BONIFAY	07/22/10	8063	7,176.65	380	Public Utility Services
CITY OF BONIFAY	08/16/10	8210	7,028.92	380	Public Utility Services
CITY OF BONIFAY	09/28/10	8659	6,899.23	380	Public Utility Services
CITY OF BONIFAY	10/14/10	9119	6,694.98	380	Public Utility Services
CITY OF BONIFAY	11/12/10	9412	6,658.46	380	Public Utility Services
CITY OF BONIFAY	12/10/10	9616	6,103.61	380	Public Utility Services
CITY OF BONIFAY	01/12/11	9842	6,242.06	380	Public Utility Services
CITY OF BONIFAY	02/09/11	10149	6,103.21	380	Public Utility Services
CITY OF BONIFAY	03/08/11	10407	6,114.73	380	Public Utility Services
CITY OF BONIFAY	04/15/11	10807	6,118.53	380	Public Utility Services
CITY OF BONIFAY	05/13/11	11099	4,098.86	380	Public Utility Services
CITY OF BONIFAY	05/20/11	11150	2,208.82	380	Public Utility Services
CITY OF BONIFAY	06/11/11	11429	6,121.42	380	Public Utility Services
CLARKE SCHOOL FOR THE DEAF	05/13/11	11100	77.50	510	Supplies
CLASSROOM PRODUCTS LLC	04/05/11	10676	592.02	510	Supplies
CLAYTON C CARROLL	09/30/10	8792	170.00	510	Supplies
CLOKEY PRODUCTIONS	06/14/11	11511	1,734.38	621	Capitalized A V Materials
CLOUD AUTO PARTS INC	07/22/10	8064	311.21		Payables
CLOUD AUTO PARTS INC	08/16/10	8211	597.51	510	Supplies
CLOUD AUTO PARTS INC	08/16/10	8211	964.24	550	Repair Parts
CLOUD AUTO PARTS INC	09/14/10	8548	221.38	510	Supplies
CLOUD AUTO PARTS INC	09/14/10	8548	577.95	550	Repair Parts
CLOUD AUTO PARTS INC	10/04/10	9030	156.89	550	Repair Parts
CLOUD AUTO PARTS INC	10/14/10	9120	178.80	510	Supplies
CLOUD AUTO PARTS INC	10/18/10	9173	113.06	550	Repair Parts
CLOUD AUTO PARTS INC	11/12/10	9413	679.37	510	Supplies
CLOUD AUTO PARTS INC	01/12/11	9843	59.71	510	Supplies
CLOUD AUTO PARTS INC	01/12/11	9843	514.73	550	Repair Parts
CLOUD AUTO PARTS INC	01/27/11	9971	38.31	550	Repair Parts
CLOUD AUTO PARTS INC	02/10/11	10185	56.94	510	Supplies
CLOUD AUTO PARTS INC	02/28/11	10322	218.91	510	Supplies
CLOUD AUTO PARTS INC	02/28/11	10322	199.64	550	Repair Parts
CLOUD AUTO PARTS INC	03/08/11	10409	94.13	510	Supplies

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CLOUD AUTO PARTS INC	03/08/11	10409	90.43	550	Repair Parts
CLOUD AUTO PARTS INC	04/05/11	10677	176.05	550	Repair Parts
CLOUD AUTO PARTS INC	04/13/11	10751	43.53	510	Supplies
CLOUD AUTO PARTS INC	04/15/11	10808	258.94	510	Supplies
CLOUD AUTO PARTS INC	04/15/11	10808	1.79	550	Repair Parts
CLOUD AUTO PARTS INC	05/13/11	11102	39.70	510	Supplies
CLOUD AUTO PARTS INC	05/13/11	11102	455.07	550	Repair Parts
CLOUD AUTO PARTS INC	05/20/11	11152	698.47	510	Supplies
CLOUD AUTO PARTS INC	05/27/11	11222	4.29	510	Supplies
CLOUD AUTO PARTS INC	06/11/11	11431	189.55	550	Repair Parts
CLOUD AUTO PARTS INC	06/21/11	11561	632.74	510	Supplies
CLOUD AUTO PARTS INC	06/21/11	11561	86.94	550	Repair Parts
CLOUD AUTO PARTS INC	06/30/11	11656	335.07	510	Supplies
CLUB Z IN HOME TUTORING INC	12/02/10	9529	3,038.75	310	Professional Services
CLUB Z IN HOME TUTORING INC	12/17/10	9724	3,677.70	310	Professional Services
CLUB Z IN HOME TUTORING INC	01/18/11	9895	3,055.00	310	Professional Services
CLUB Z IN HOME TUTORING INC	02/28/11	10323	1,476.15	310	Professional Services
CLUB Z IN HOME TUTORING INC	03/21/11	10545	1,378.65	310	Professional Services
CLUB Z IN HOME TUTORING INC	04/13/11	10752	268.75	310	Professional Services
COFFMAN INTERNATIONAL INC	10/04/10	9031	448.82	550	Repair Parts
COFFMAN INTERNATIONAL INC	11/08/10	9336	21.02	550	Repair Parts
COFFMAN INTERNATIONAL INC	01/27/11	9972	85.35	550	Repair Parts
COFFMAN INTERNATIONAL INC	02/10/11	10186	47.23	550	Repair Parts
COFFMAN INTERNATIONAL INC	02/28/11	10324	26.88	550	Repair Parts
COFFMAN INTERNATIONAL INC	03/28/11	10592	198.10	550	Repair Parts
COFFMAN INTERNATIONAL INC	04/05/11	10678	720.98	550	Repair Parts
COFFMAN INTERNATIONAL INC	05/11/11	10993	47.48	550	Repair Parts
COFFMAN INTERNATIONAL INC	06/11/11	11432	207.96	550	Repair Parts
COLLEGE ENTRANCE EXAM BOARD	06/30/11	11657	813.00	730	Dues And Fees
COMBINED EXPERTISE INC	02/22/11	10274	2,182.16	310	Professional Services
COMBINED EXPERTISE INC	03/21/11	10546	5,218.16	310	Professional Services
COMBINED EXPERTISE INC	04/13/11	10753	2,719.75	310	Professional Services
COMFORT SYSTEMS USA SOUTHEAST	09/14/10	8549	397.50	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	11/15/10	9471	727.50	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	01/18/11	9896	5,350.00	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	03/21/11	10547	1,686.30	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	04/21/11	10865	525.00	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	05/20/11	11153	7,175.00	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	06/11/11	11433	1,440.00	350	Repairs And Maintenance
COMMUNITY PRODUCTS LLC	05/27/11	11261	1,117.50	641	Furn. Fixtures & Equip-Capital
COMMUNITY SOUTH CREDIT UNION	07/15/10	8034	10,216.67		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	07/29/10	8112	10,466.67		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/16/10	8212	54,798.56		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/30/10	8376	58,173.41		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/14/10	8550	58,668.31		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/01/10	9001	59,379.31		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/14/10	9121	58,633.31		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/29/10	9288	59,226.93		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	11/10/10	9381	59,546.93		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	11/22/10	9503	59,621.93		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	12/14/10	9685	59,666.37		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	12/17/10	9725	59,765.29		Payroll Deduction

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COMMUNITY SOUTH CREDIT UNION	01/12/11	9844	59,866.37		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	01/27/11	9973	59,791.37		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	02/14/11	10227	60,335.37		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	02/28/11	10325	60,961.37		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	03/15/11	10514	61,314.37		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	03/31/11	10650	61,614.37		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	04/12/11	10719	61,781.49		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	04/21/11	10866	61,781.49		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/12/11	11072	61,651.49		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/26/11	11193	61,749.49		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/01/11	11287	50,784.20		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/02/11	12010	50,784.20		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/08/11	11361	50,935.20		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/09/11	11383	50,935.20		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/10/11	11403	2,865.76		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/14/11	11512	10,965.29		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/23/11	11625	10,965.29		Payroll Deduction
COMP-U-PLUS	03/08/11	10410	376.97	644	Computer Hardware-Non Capital
COMPUTER AUTOMATION	10/21/10	9208	5,500.00	691	Capitalized Software
COMPUTER AUTOMATION	04/01/11	9508	(5,500.00)	691	Capitalized Software
COMPUTER AUTOMATION	04/01/11	9508	5,500.00	692	Non Capitalized Software
CONDE SYSTEMS INC	06/11/11	11434	152.45	510	Supplies
CONSECO	07/15/10	8035	295.82		Payroll Deduction
CONSECO	07/29/10	8113	295.82		Payroll Deduction
CONSECO	08/16/10	8213	1,743.98		Payroll Deduction
CONSECO	08/30/10	8377	2,131.55		Payroll Deduction
CONSECO	09/14/10	8551	2,180.53		Payroll Deduction
CONSECO	10/01/10	9002	2,180.53		Payroll Deduction
CONSECO	10/14/10	9122	2,131.55		Payroll Deduction
CONSECO	10/29/10	9289	2,163.80		Payroll Deduction
CONSECO	11/10/10	9382	2,146.47		Payroll Deduction
CONSECO	11/22/10	9504	2,132.29		Payroll Deduction
CONSECO	12/14/10	9686	2,132.29		Payroll Deduction
CONSECO	12/17/10	9726	2,132.29		Payroll Deduction
CONSECO	01/12/11	9845	2,132.29		Payroll Deduction
CONSECO	01/27/11	9974	2,132.29		Payroll Deduction
CONSECO	02/14/11	10228	2,132.29		Payroll Deduction
CONSECO	02/28/11	10326	2,123.99		Payroll Deduction
CONSECO	03/15/11	10515	2,098.51		Payroll Deduction
CONSECO	03/31/11	10651	2,436.73		Payroll Deduction
CONSECO	04/12/11	10720	2,436.73		Payroll Deduction
CONSECO	04/21/11	10867	2,436.73		Payroll Deduction
CONSECO	05/12/11	11073	2,673.89		Payroll Deduction
CONSECO	05/26/11	11194	2,668.74		Payroll Deduction
CONSECO	06/01/11	11288	2,314.02		Payroll Deduction
CONSECO	06/02/11	12011	2,339.22		Payroll Deduction
CONSECO	06/08/11	11362	2,273.29		Payroll Deduction
CONSECO	06/09/11	11384	2,273.29		Payroll Deduction
CONSECO	06/10/11	11404	469.11		Payroll Deduction
CONSECO	06/14/11	11513	354.72		Payroll Deduction
CONSECO	06/23/11	11626	324.09		Payroll Deduction
CONTRACT APPLICATION PROGRAMIN	12/10/10	9624	115.00	390	Other Purchased Service

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CONTRACT APPLICATION PROGRAMIN	03/08/11	10411	115.00	310	Professional Services
CORBETT'S	01/18/11	9897	260.00	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	06/30/11	11658	36.00	510	Supplies
CREATIVE TEACHING PRESS	09/14/10	8552	115.03	510	Supplies
CREATIVE TEACHING PRESS	09/16/10	8606	98.57	510	Supplies
CREEK ENTERPRISES	10/04/10	9032	1,775.00	350	Repairs And Maintenance
CROSS COUNTRY EXTERMINATOR INC	07/22/10	8065	135.00		Payables
CROSS COUNTRY EXTERMINATOR INC	08/16/10	8214	872.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	09/08/10	8500	851.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	10/06/10	9070	710.75	350	Repairs And Maintenance
CROSS COUNTRY EXTERMINATOR INC	10/06/10	9070	816.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	11/08/10	9337	716.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	11/12/10	9414	155.75	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	01/11/11	9800	851.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	01/12/11	9846	1,781.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	02/10/11	10187	1,037.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	03/08/11	10412	1,223.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	04/15/11	10810	1,430.75	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	05/11/11	10994	1,016.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	06/04/11	11316	1,037.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	06/30/11	11659	1,346.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	06/30/11	11724	165.00	390	Other Purchased Service
CROWN AWARDS INC	09/28/10	8662	26.46	510	Supplies
CRYSTAL PRODUCTIONS CO	09/16/10	8607	43.89	510	Supplies
CURRICULUM ASSOCIATES INC	10/06/10	9071	2,577.61	510	Supplies
CURRICULUM ASSOCIATES INC	06/11/11	11435	2,023.84	510	Supplies
CURT MILLER OIL CO, INC	08/20/10	8270	3,614.56	450	Gasoline
CURT MILLER OIL CO, INC	08/20/10	8270	2,029.76	460	Diesel Fuel
CURT MILLER OIL CO, INC	09/03/10	8411	4,301.30	460	Diesel Fuel
CURT MILLER OIL CO, INC	09/08/10	8501	1,365.78	450	Gasoline
CURT MILLER OIL CO, INC	09/08/10	8501	3,216.71	460	Diesel Fuel
CURT MILLER OIL CO, INC	09/21/10	8625	6,714.06	460	Diesel Fuel
CURT MILLER OIL CO, INC	09/28/10	8663	2,453.42	450	Gasoline
CURT MILLER OIL CO, INC	09/28/10	8663	5,742.96	460	Diesel Fuel
CURT MILLER OIL CO, INC	10/21/10	9209	7,996.91	460	Diesel Fuel
CURT MILLER OIL CO, INC	10/29/10	9291	4,055.72	450	Gasoline
CURT MILLER OIL CO, INC	10/29/10	9291	6,625.81	460	Diesel Fuel
CURT MILLER OIL CO, INC	11/08/10	9338	2,456.21	460	Diesel Fuel
CURT MILLER OIL CO, INC	11/12/10	9415	2,359.03	450	Gasoline
CURT MILLER OIL CO, INC	11/12/10	9415	5,111.50	460	Diesel Fuel
CURT MILLER OIL CO, INC	12/02/10	9530	8,824.51	460	Diesel Fuel
CURT MILLER OIL CO, INC	12/10/10	9617	2,896.42	450	Gasoline
CURT MILLER OIL CO, INC	12/10/10	9617	3,852.73	460	Diesel Fuel
CURT MILLER OIL CO, INC	12/17/10	9728	35.29	450	Gasoline
CURT MILLER OIL CO, INC	12/17/10	9728	2,747.82	460	Diesel Fuel
CURT MILLER OIL CO, INC	01/11/11	9801	7,370.44	460	Diesel Fuel
CURT MILLER OIL CO, INC	01/21/11	9945	5,302.40	450	Gasoline
CURT MILLER OIL CO, INC	01/21/11	9945	6,439.22	460	Diesel Fuel
CURT MILLER OIL CO, INC	01/27/11	9976	1,842.20	450	Gasoline
CURT MILLER OIL CO, INC	01/27/11	9976	5,047.29	460	Diesel Fuel
CURT MILLER OIL CO, INC	02/04/11	10058	12,274.13	460	Diesel Fuel
CURT MILLER OIL CO, INC	02/22/11	10275	4,489.26	450	Gasoline

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CURT MILLER OIL CO, INC	02/22/11	10275	8,734.59	460	Diesel Fuel
CURT MILLER OIL CO, INC	02/28/11	10327	4,771.10	460	Diesel Fuel
CURT MILLER OIL CO, INC	03/08/11	10413	10,827.30	460	Diesel Fuel
CURT MILLER OIL CO, INC	03/28/11	10593	3,120.68	450	Gasoline
CURT MILLER OIL CO, INC	03/28/11	10593	9,885.93	460	Diesel Fuel
CURT MILLER OIL CO, INC	04/13/11	10754	7,214.44	460	Diesel Fuel
CURT MILLER OIL CO, INC	04/21/11	10868	5,170.36	450	Gasoline
CURT MILLER OIL CO, INC	04/21/11	10868	12,120.97	460	Diesel Fuel
CURT MILLER OIL CO, INC	05/11/11	10995	2,998.08	450	Gasoline
CURT MILLER OIL CO, INC	05/11/11	10995	13,851.62	460	Diesel Fuel
CURT MILLER OIL CO, INC	05/27/11	11223	2,278.68	450	Gasoline
CURT MILLER OIL CO, INC	05/27/11	11223	5,996.83	460	Diesel Fuel
CURT MILLER OIL CO, INC	06/11/11	11436	3,182.55	450	Gasoline
CURT MILLER OIL CO, INC	06/11/11	11436	14,748.35	460	Diesel Fuel
CURT MILLER OIL CO, INC	06/21/11	11562	5,046.69	460	Diesel Fuel
CURT MILLER OIL CO, INC	06/30/11	11660	2,903.97	450	Gasoline
CURT MILLER OIL CO, INC	06/30/11	11660	3,641.05	460	Diesel Fuel
CURTIS EDUCATIONAL EQUIP & SUP	01/27/11	9977	153.70	510	Supplies
CURTIS REDING, TRUSTEE	10/01/10	9003	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	10/14/10	9123	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	10/29/10	9292	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	11/10/10	9383	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	11/22/10	9505	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	12/14/10	9687	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	12/17/10	9729	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	01/12/11	9847	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	01/27/11	9978	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	02/14/11	10229	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	02/28/11	10328	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	03/15/11	10516	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	03/31/11	10652	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	04/12/11	10721	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	04/21/11	10869	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	05/12/11	11074	134.00		Payroll Deduction
CURTIS REDING, TRUSTEE	05/26/11	11195	134.00		Payroll Deduction
CYNTHIA A WILSON	09/30/10	8793	170.00	510	Supplies
CYNTHIA L GOODSON	09/30/10	8794	170.00	510	Supplies
CYNTHIA N BROOKS	09/30/10	8795	170.00	510	Supplies
D & G PAINTING & REMODELING	08/11/10	8148	8,500.00	350	Repairs And Maintenance
D & H CHEMICALS INC	08/16/10	8215	165.00	550	Repair Parts
D & H CHEMICALS INC	09/14/10	8553	165.00	550	Repair Parts
D & H CHEMICALS INC	11/08/10	9339	175.00	550	Repair Parts
D & H CHEMICALS INC	05/27/11	11224	165.00	510	Supplies
DADE PAPER CO	01/18/11	9898	587.90	510	Supplies
DAFFIN MERCANTILE CO.	07/22/10	8066	711.41		Payables
DAFFIN MERCANTILE CO.	09/08/10	8476	356.63	510	Supplies
DAFFIN MERCANTILE CO.	09/08/10	8476	5,642.71	570	Food
DAFFIN MERCANTILE CO.	09/14/10	8554	499.99	510	Supplies
DAFFIN MERCANTILE CO.	09/14/10	8554	9,405.63	570	Food
DAFFIN MERCANTILE CO.	09/24/10	8632	531.55	510	Supplies
DAFFIN MERCANTILE CO.	09/24/10	8632	5,587.74	570	Food
DAFFIN MERCANTILE CO.	09/28/10	8664	72.36	510	Supplies

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DAFFIN MERCANTILE CO.	09/28/10	8664	1,237.56	570	Food
DAFFIN MERCANTILE CO.	10/04/10	9033	152.01	510	Supplies
DAFFIN MERCANTILE CO.	10/04/10	9033	2,032.89	570	Food
DAFFIN MERCANTILE CO.	10/06/10	9072	422.54	510	Supplies
DAFFIN MERCANTILE CO.	10/06/10	9072	6,520.20	570	Food
DAFFIN MERCANTILE CO.	10/18/10	9174	186.06	510	Supplies
DAFFIN MERCANTILE CO.	10/18/10	9174	1,756.72	570	Food
DAFFIN MERCANTILE CO.	10/25/10	9267	121.56	510	Supplies
DAFFIN MERCANTILE CO.	10/25/10	9267	1,356.77	570	Food
DAFFIN MERCANTILE CO.	11/08/10	9340	555.31	510	Supplies
DAFFIN MERCANTILE CO.	11/08/10	9340	5,608.30	570	Food
DAFFIN MERCANTILE CO.	11/12/10	9416	403.33	510	Supplies
DAFFIN MERCANTILE CO.	11/12/10	9416	4,810.95	570	Food
DAFFIN MERCANTILE CO.	12/02/10	9531	394.25	510	Supplies
DAFFIN MERCANTILE CO.	12/02/10	9531	4,569.10	570	Food
DAFFIN MERCANTILE CO.	12/10/10	9618	232.03	510	Supplies
DAFFIN MERCANTILE CO.	12/10/10	9618	1,947.66	570	Food
DAFFIN MERCANTILE CO.	12/14/10	9688	418.42	510	Supplies
DAFFIN MERCANTILE CO.	12/14/10	9688	4,598.81	570	Food
DAFFIN MERCANTILE CO.	12/17/10	9730	556.84	510	Supplies
DAFFIN MERCANTILE CO.	12/17/10	9730	6,696.71	570	Food
DAFFIN MERCANTILE CO.	01/11/11	9802	493.49	510	Supplies
DAFFIN MERCANTILE CO.	01/11/11	9802	3,647.46	570	Food
DAFFIN MERCANTILE CO.	01/18/11	9899	587.98	510	Supplies
DAFFIN MERCANTILE CO.	01/18/11	9899	2,847.85	570	Food
DAFFIN MERCANTILE CO.	01/27/11	9979	326.93	510	Supplies
DAFFIN MERCANTILE CO.	01/27/11	9979	3,373.02	570	Food
DAFFIN MERCANTILE CO.	02/04/11	10059	46.52	510	Supplies
DAFFIN MERCANTILE CO.	02/04/11	10059	1,654.18	570	Food
DAFFIN MERCANTILE CO.	02/10/11	10188	341.56	510	Supplies
DAFFIN MERCANTILE CO.	02/10/11	10188	2,668.97	570	Food
DAFFIN MERCANTILE CO.	02/22/11	10276	185.37	510	Supplies
DAFFIN MERCANTILE CO.	02/22/11	10276	3,633.48	570	Food
DAFFIN MERCANTILE CO.	02/28/11	10329	209.29	510	Supplies
DAFFIN MERCANTILE CO.	02/28/11	10329	2,289.04	570	Food
DAFFIN MERCANTILE CO.	03/08/11	10414	421.84	510	Supplies
DAFFIN MERCANTILE CO.	03/08/11	10414	4,624.52	570	Food
DAFFIN MERCANTILE CO.	03/21/11	10548	139.11	510	Supplies
DAFFIN MERCANTILE CO.	03/21/11	10548	1,903.28	570	Food
DAFFIN MERCANTILE CO.	03/28/11	10594	75.46	510	Supplies
DAFFIN MERCANTILE CO.	03/28/11	10594	697.55	570	Food
DAFFIN MERCANTILE CO.	04/05/11	10679	299.50	510	Supplies
DAFFIN MERCANTILE CO.	04/05/11	10679	6,014.43	570	Food
DAFFIN MERCANTILE CO.	04/13/11	10755	117.87	510	Supplies
DAFFIN MERCANTILE CO.	04/13/11	10755	1,968.57	570	Food
DAFFIN MERCANTILE CO.	04/15/11	10811	147.70	510	Supplies
DAFFIN MERCANTILE CO.	04/15/11	10811	3,130.73	570	Food
DAFFIN MERCANTILE CO.	04/21/11	10870	254.23	510	Supplies
DAFFIN MERCANTILE CO.	04/21/11	10870	4,257.93	570	Food
DAFFIN MERCANTILE CO.	05/11/11	10996	192.14	510	Supplies
DAFFIN MERCANTILE CO.	05/11/11	10996	3,196.56	570	Food
DAFFIN MERCANTILE CO.	05/13/11	11103	603.89	510	Supplies

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DAFFIN MERCANTILE CO.	05/13/11	11103	4,175.36	570	Food
DAFFIN MERCANTILE CO.	05/27/11	11225	305.84	510	Supplies
DAFFIN MERCANTILE CO.	05/27/11	11225	3,256.13	570	Food
DAFFIN MERCANTILE CO.	06/11/11	11437	110.51	510	Supplies
DAFFIN MERCANTILE CO.	06/11/11	11437	1,976.29	570	Food
DAFFIN MERCANTILE CO.	06/21/11	11563	8.79	510	Supplies
DAFFIN MERCANTILE CO.	06/21/11	11563	116.24	570	Food
DAFFIN MERCANTILE CO.	06/30/11	11661	94.61	570	Food
DALLAS MIDWEST	10/14/10	9124	5,019.52	641	Furn. Fixtures & Equip-Capital
DANNICE WILLIAMS	08/16/10	8216	154.00	332	Out Of County Travel
DANNICE WILLIAMS	09/30/10	8796	170.00	510	Supplies
DANNICE WILLIAMS	06/30/11	11662	794.00	332	Out Of County Travel
DANNY FISHER	08/11/10	8153	75.95		Payables
DANNY FISHER	08/16/10	8222	1,322.00	350	Repairs And Maintenance
DANNY FISHER	09/03/10	8420	102.90	510	Supplies
DANNY FISHER	12/10/10	9628	9.95	550	Repair Parts
DANNY FISHER	01/11/11	9807	164.95	510	Supplies
DANNY POWELL	08/16/10	8247	65.00	350	Repairs And Maintenance
DANNY POWELL	10/21/10	9237	460.62	510	Supplies
DANNY POWELL	05/13/11	11104	350.24	510	Supplies
DANNY POWELL	06/14/11	11514	65.00	510	Supplies
DATA EQUIPMENT	11/12/10	9417	170.60	350	Repairs And Maintenance
DAVID H DAVIS	09/30/10	8797	170.00	510	Supplies
DAVID HENNESSEE	10/04/10	9034	1,835.25	642	Furn, Fixt. & Equip Non-Capi.
DAVID HENNESSEE	04/13/11	10756	2,563.37	642	Furn, Fixt. & Equip Non-Capi.
DAVID J DUGGER	10/29/10	9290	2,030.00	310	Professional Services
DAVID J DUGGER	11/15/10	9472	1,100.00	310	Professional Services
DAVID J DUGGER	12/17/10	9727	1,610.00	310	Professional Services
DAVID J DUGGER	01/27/11	9975	1,408.00	310	Professional Services
DAVID J DUGGER	02/28/11	10319	1,690.00	310	Professional Services
DAVID J DUGGER	03/21/11	10540	2,562.00	310	Professional Services
DAVID J DUGGER	04/21/11	10859	5,593.00	310	Professional Services
DAVID J DUGGER	06/04/11	11314	5,246.00	310	Professional Services
DAVID S WILLIAMS	09/30/10	8798	170.00	510	Supplies
DAVID S WILLIAMS	10/01/10	9015	848.05		Payables
DAVID S WILLIAMS	05/11/11	10997	224.41		Payables
DAVID S WILLIAMS	06/21/11	11564	224.41		Payables
DAVID W GRIFFIN	09/30/10	8799	170.00	510	Supplies
DAVIS DYAR SUPPLY OF DOTHAN	09/28/10	8665	295.68	510	Supplies
DAWN HERSMAN	09/30/10	8800	170.00	510	Supplies
DAWN S BARONE	09/30/10	8801	170.00	510	Supplies
DAY-TIMERS INC	08/16/10	8217	376.83	510	Supplies
DAY-TIMERS INC	09/03/10	8412	382.82	510	Supplies
DAY-TIMERS INC	05/27/11	11226	48.93	510	Supplies
DCABLES MANAGEMENT LLC	03/28/11	10595	40.50	590	Other Materials & Supplies
DEBORAH A HENDERSON	09/30/10	8802	170.00	510	Supplies
DEBORAH E JONES	08/25/10	8281	174.00	332	Out Of County Travel
DEBORAH E JONES	09/30/10	8803	170.00	510	Supplies
DEBORAH L GOOLESBY	09/30/10	8804	170.00	510	Supplies
DEBORAH P DRAKE	09/30/10	8805	170.00	510	Supplies
DEBORAH R PEAK	09/30/10	8806	170.00	510	Supplies
DEBRA A SMITH	09/03/10	8413	216.00	332	Out Of County Travel

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DEBRA A SMITH	09/30/10	8807	170.00	510	Supplies
DEBRA A SMITH	05/13/11	11105	150.00	332	Out Of County Travel
DEBRA P PAULK	09/30/10	8808	170.00	510	Supplies
DECKER INC	09/28/10	8666	459.91	510	Supplies
DECKER INC	10/21/10	9210	57.78	510	Supplies
DECKER INC	10/21/10	9210	179.56	590	Other Materials & Supplies
DECKER INC	01/27/11	9980	545.67	510	Supplies
DECKER INC	03/28/11	10596	165.21	590	Other Materials & Supplies
DEFUNIAK HERALD	09/28/10	8667	39.00	530	Periodicals
DELL MARKETING LP	08/25/10	8282	797.92	510	Supplies
DELL MARKETING LP	08/25/10	8282	762.29	643	Computer Hardware - Capital
DELL MARKETING LP	08/25/10	8282	1,380.00	644	Computer Hardware-Non Capital
DELL MARKETING LP	08/25/10	8282	65.69	692	Non Capitalized Software
DELL MARKETING LP	09/03/10	8414	17,297.28	644	Computer Hardware-Non Capital
DELL MARKETING LP	09/03/10	8414	1,576.56	692	Non Capitalized Software
DELL MARKETING LP	09/16/10	8608	1,863.44	643	Computer Hardware - Capital
DELL MARKETING LP	09/28/10	8668	89.99	510	Supplies
DELL MARKETING LP	10/06/10	9073	680.97	692	Non Capitalized Software
DELL MARKETING LP	10/14/10	9125	1,188.10	643	Computer Hardware - Capital
DELL MARKETING LP	10/14/10	9125	32,999.28	644	Computer Hardware-Non Capital
DELL MARKETING LP	10/14/10	9125	3,153.12	692	Non Capitalized Software
DELL MARKETING LP	10/18/10	9175	189.99	643	Computer Hardware - Capital
DELL MARKETING LP	11/08/10	9341	224.99	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING LP	11/12/10	9418	23,740.41	643	Computer Hardware - Capital
DELL MARKETING LP	11/12/10	9418	374.38	644	Computer Hardware-Non Capital
DELL MARKETING LP	11/12/10	9418	65.69	692	Non Capitalized Software
DELL MARKETING LP	12/02/10	9532	3,599.70	644	Computer Hardware-Non Capital
DELL MARKETING LP	12/10/10	9619	224.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	12/17/10	9731	2,162.16	644	Computer Hardware-Non Capital
DELL MARKETING LP	12/17/10	9731	197.07	690	Computer Software
DELL MARKETING LP	02/22/11	10277	119.98	644	Computer Hardware-Non Capital
DELL MARKETING LP	03/08/11	10415	110.48	644	Computer Hardware-Non Capital
DELL MARKETING LP	04/01/11	9175	(189.99)	643	Computer Hardware - Capital
DELL MARKETING LP	04/01/11	9175	189.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	04/13/11	10757	1,970.44	643	Computer Hardware - Capital
DELL MARKETING LP	04/13/11	10757	2,856.04	644	Computer Hardware-Non Capital
DELL MARKETING LP	04/21/11	10871	354.31	510	Supplies
DELL MARKETING LP	04/21/11	10871	1,168.86	643	Computer Hardware - Capital
DELL MARKETING LP	04/21/11	10871	506.68	644	Computer Hardware-Non Capital
DELL MARKETING LP	05/13/11	11106	926.99	643	Computer Hardware - Capital
DELL MARKETING LP	05/27/11	11227	1,460.99	643	Computer Hardware - Capital
DELL MARKETING LP	06/04/11	11317	714.01	644	Computer Hardware-Non Capital
DELL MARKETING LP	06/11/11	11438	5,971.44	643	Computer Hardware - Capital
DELL MARKETING LP	06/14/11	11515	5,897.93	643	Computer Hardware - Capital
DEMCO INC	11/12/10	9419	410.36	510	Supplies
DEMCO INC	12/02/10	9533	371.54	510	Supplies
DEMCO INC	12/02/10	9533	180.91	590	Other Materials & Supplies
DEMCO INC	12/02/10	9533	1,276.88	642	Furn, Fixt. & Equip Non-Capi.
DEMCO INC	01/27/11	9981	1,234.42	642	Furn, Fixt. & Equip Non-Capi.
DEMCO INC	04/21/11	10872	149.32	510	Supplies
DEMCO INC	06/11/11	11439	1,106.26	510	Supplies
DENCOMPANY LLC	06/21/11	11555	548.14	642	Furn, Fixt. & Equip Non-Capi.

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DEPARTMENT OF ENVIRONMENTAL PR	12/06/10	9589	100.00	730	Dues And Fees
DEPARTMENT OF REVENUE	01/10/11	9784	816.13	790	Misc Expenses
DEPARTMENT OF REVENUE	05/11/11	10999	903.26	460	Diesel Fuel
DEPARTMENT OF REVENUE	06/14/11	11516	688.10	460	Diesel Fuel
DEPT OF MANAGEMENT SERVICES	09/03/10	8415	62.84	371	Telephones
DEPT OF MANAGEMENT SERVICES	10/04/10	9035	46.49	371	Telephones
DEPT OF MANAGEMENT SERVICES	10/29/10	9293	46.97	371	Telephones
DEPT OF MANAGEMENT SERVICES	12/10/10	9620	45.02	371	Telephones
DEPT OF MANAGEMENT SERVICES	01/12/11	9848	46.81	371	Telephones
DEPT OF MANAGEMENT SERVICES	01/27/11	9982	45.02	371	Telephones
DEPT OF MANAGEMENT SERVICES	02/28/11	10330	45.02	371	Telephones
DEPT OF MANAGEMENT SERVICES	03/28/11	10597	45.02	371	Telephones
DEPT OF MANAGEMENT SERVICES	05/11/11	11000	47.15	371	Telephones
DEPT OF MANAGEMENT SERVICES	06/11/11	11440	39.43	371	Telephones
DEPT OF MANAGEMENT SERVICES	06/21/11	11565	50.26	371	Telephones
DES OF FLORIDA	08/11/10	8149	1,500.00	390	Other Purchased Service
DESTRA A MOSES	09/30/10	8809	170.00	510	Supplies
DESTRA A MOSES	10/01/10	9004	115.70		Payables
DIANNE B POLSTON	09/30/10	8810	170.00	510	Supplies
DICK BLICK COMPANY	09/14/10	8555	171.35	510	Supplies
DICK BLICK COMPANY	10/04/10	9036	527.39	510	Supplies
DICK BLICK COMPANY	12/06/10	9590	951.71	510	Supplies
DICK BLICK COMPANY	05/27/11	11214	1,402.56	510	Supplies
DISCOVERY EDUCATION	09/28/10	8669	5,978.96	510	Supplies
DISCOVERY EDUCATION	10/04/10	9037	6,610.24	510	Supplies
DISCOVERY EDUCATION	10/21/10	9211	2,386.80	510	Supplies
DISCOVERY EDUCATION	12/02/10	9534	3,367.52	510	Supplies
DISCOVERY EDUCATION	12/17/10	9732	250.00	310	Professional Services
DISCOVERY EDUCATION	01/18/11	9900	4,206.80	510	Supplies
DIXIELAND METALS OF AL LLC	08/11/10	8150	1,795.50	510	Supplies
DIXIELAND METALS OF AL LLC	08/16/10	8218	2,849.81	350	Repairs And Maintenance
DIXIELAND METALS OF AL LLC	09/28/10	8670	4,480.80	350	Repairs And Maintenance
DIXIELAND METALS OF AL LLC	10/29/10	9294	1,402.00	510	Supplies
DIXIELAND METALS OF AL LLC	11/08/10	9342	764.45	350	Repairs And Maintenance
DIXIELAND METALS OF AL LLC	12/10/10	9621	1,047.25	350	Repairs And Maintenance
DIXIELAND METALS OF AL LLC	02/10/11	10189	60.00	510	Supplies
DJC HOLDINGS LLC	03/08/11	10468	3,791.00	690	Computer Software
DOLOMITE	01/18/11	9901	261.00	510	Supplies
DONALD R BEASLEY	09/30/10	8811	170.00	510	Supplies
DONALDSON & WILLIS ENTERPRISES	05/11/11	11033	739.92	510	Supplies
DONNA A HICKS	09/30/10	8812	170.00	510	Supplies
DONNA J RHODES	09/30/10	8813	170.00	510	Supplies
DONNA L HUFF	09/03/10	8416	33.64	332	Out Of County Travel
DONNA L HUFF	09/28/10	8671	50.32	332	Out Of County Travel
DONNA L HUFF	09/30/10	8814	30.78	332	Out Of County Travel
DONNA L HUFF	09/30/10	8814	170.00	510	Supplies
DONNA L HUFF	01/11/11	9803	138.78	330	Travel
DONNA L MOLLET	09/30/10	8815	170.00	510	Supplies
DONNA M GRIFFIN	09/30/10	8816	170.00	510	Supplies
DONNITA BUTORAC	11/12/10	9420	78.70	372	Postage
DONNITA BUTORAC	11/15/10	9473	108.00	330	Travel
DONNITA BUTORAC	05/13/11	11107	253.68	332	Out Of County Travel

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DONNITA BUTORAC	05/20/11	11154	67.30	370	Regular Telephones
DOTHAN ELECTRIC COMPANY INC	06/30/11	11663	770.17	510	Supplies
DOTHAN GLASS COMPANY INC	08/11/10	8151	338.00	550	Repair Parts
DRAPHIX, LLC	09/08/10	8522	345.50	510	Supplies
DRAPHIX, LLC	09/14/10	8588	198.92	510	Supplies
DRAPHIX, LLC	09/16/10	8621	1,538.21	510	Supplies
DRAPHIX, LLC	09/28/10	8729	120.66	510	Supplies
DRAPHIX, LLC	10/06/10	9092	179.78	510	Supplies
DRAPHIX, LLC	10/18/10	9189	208.74	510	Supplies
DRAPHIX, LLC	12/02/10	9570	14.48	510	Supplies
DRAPHIX, LLC	03/08/11	10488	111.92	510	Supplies
DRAPHIX, LLC	03/21/11	10571	199.06	510	Supplies
DUNECRAFT INC	06/11/11	11441	334.75	510	Supplies
DUSTIN WORLEY	01/11/11	9804	85.00	310	Professional Services
DUSTIN WORLEY	01/18/11	9902	145.00	350	Repairs And Maintenance
DUSTIN WORLEY	02/09/11	10150	75.00	310	Professional Services
DUSTIN WORLEY	02/28/11	10332	145.00	310	Professional Services
DWIGHT STEVERSON	07/22/10	8077	2,748.96		Payables
DWIGHT STEVERSON	09/08/10	8479	2,485.40	570	Food
DWIGHT STEVERSON	09/14/10	8568	9,494.54	570	Food
DWIGHT STEVERSON	09/24/10	8635	8,459.44	570	Food
DWIGHT STEVERSON	09/28/10	8694	2,507.57	570	Food
DWIGHT STEVERSON	10/04/10	9046	3,651.65	570	Food
DWIGHT STEVERSON	10/06/10	9083	7,498.56	570	Food
DWIGHT STEVERSON	10/18/10	9181	3,713.32	570	Food
DWIGHT STEVERSON	10/25/10	9269	1,831.36	570	Food
DWIGHT STEVERSON	11/08/10	9348	6,917.24	570	Food
DWIGHT STEVERSON	11/12/10	9434	7,111.76	570	Food
DWIGHT STEVERSON	12/02/10	9546	57.60	510	Supplies
DWIGHT STEVERSON	12/02/10	9546	8,478.11	570	Food
DWIGHT STEVERSON	12/10/10	9637	3,394.04	570	Food
DWIGHT STEVERSON	12/14/10	9692	6,648.59	570	Food
DWIGHT STEVERSON	12/17/10	9747	5,341.42	570	Food
DWIGHT STEVERSON	01/11/11	9813	4,527.67	570	Food
DWIGHT STEVERSON	01/18/11	9916	6,334.25	570	Food
DWIGHT STEVERSON	01/27/11	9996	8,157.46	570	Food
DWIGHT STEVERSON	02/04/11	10068	3,026.25	570	Food
DWIGHT STEVERSON	02/10/11	10203	7,297.49	570	Food
DWIGHT STEVERSON	02/22/11	10285	7,147.11	570	Food
DWIGHT STEVERSON	02/28/11	10348	3,566.41	570	Food
DWIGHT STEVERSON	03/08/11	10445	8,674.32	570	Food
DWIGHT STEVERSON	03/21/11	10555	4,730.83	570	Food
DWIGHT STEVERSON	03/28/11	10611	1,632.48	570	Food
DWIGHT STEVERSON	04/05/11	10691	10,954.40	570	Food
DWIGHT STEVERSON	04/13/11	10768	4,563.41	570	Food
DWIGHT STEVERSON	04/15/11	10817	5,495.90	570	Food
DWIGHT STEVERSON	04/21/11	10891	6,559.62	570	Food
DWIGHT STEVERSON	05/11/11	11016	6,012.50	570	Food
DWIGHT STEVERSON	05/13/11	11114	6,716.82	570	Food
DWIGHT STEVERSON	05/27/11	11243	6,806.53	570	Food
DWIGHT STEVERSON	06/11/11	11463	8,323.25	570	Food
DWIGHT STEVERSON	06/21/11	11585	2,213.51	570	Food

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DWIGHT STEVERSON	06/30/11	11680	2,904.96	570	Food
E.A.R.S.	03/08/11	10416	3,622.00	510	Supplies
EARLEY LEARNING SYSTEMS INC	12/10/10	9622	2,263.04	610	Library Books
EARLEY LEARNING SYSTEMS INC	12/17/10	9733	4,964.12	610	Library Books
EARLEY LEARNING SYSTEMS INC	01/18/11	9903	2,374.02	610	Library Books
EARLEY LEARNING SYSTEMS INC	01/18/11	9903	281.06	692	Non Capitalized Software
EARLEY LEARNING SYSTEMS INC	05/20/11	11155	1,725.84	610	Library Books
EARLEY LEARNING SYSTEMS INC	05/27/11	11228	1,751.64	610	Library Books
EARLEY LEARNING SYSTEMS INC	06/30/11	11664	2,263.71	610	Library Books
EARLY EDUCATION AND CARE,INC	01/18/11	9904	233.00	310	Professional Services
EARLY EDUCATION AND CARE,INC	06/21/11	11566	279.00	510	Supplies
EARLYCHILDHOOD LLC	02/22/11	10278	729.81	510	Supplies
EARLYCHILDHOOD LLC	02/28/11	10331	106.87	510	Supplies
EARTHGRAINS BAKING CO INC.	07/22/10	8067	894.29		Payables
EARTHGRAINS BAKING CO INC.	09/08/10	8477	368.42	570	Food
EARTHGRAINS BAKING CO INC.	09/14/10	8556	1,592.25	570	Food
EARTHGRAINS BAKING CO INC.	09/24/10	8633	1,213.05	570	Food
EARTHGRAINS BAKING CO INC.	09/28/10	8672	430.35	570	Food
EARTHGRAINS BAKING CO INC.	10/04/10	9038	575.60	570	Food
EARTHGRAINS BAKING CO INC.	10/06/10	9074	1,298.76	570	Food
EARTHGRAINS BAKING CO INC.	10/18/10	9176	283.65	570	Food
EARTHGRAINS BAKING CO INC.	10/25/10	9268	202.00	570	Food
EARTHGRAINS BAKING CO INC.	11/08/10	9343	1,070.60	570	Food
EARTHGRAINS BAKING CO INC.	11/12/10	9421	959.27	570	Food
EARTHGRAINS BAKING CO INC.	12/02/10	9535	1,349.97	570	Food
EARTHGRAINS BAKING CO INC.	12/10/10	9623	493.79	570	Food
EARTHGRAINS BAKING CO INC.	12/14/10	9689	1,145.85	570	Food
EARTHGRAINS BAKING CO INC.	12/17/10	9734	858.69	570	Food
EARTHGRAINS BAKING CO INC.	01/11/11	9805	794.88	570	Food
EARTHGRAINS BAKING CO INC.	01/18/11	9907	872.54	570	Food
EARTHGRAINS BAKING CO INC.	01/27/11	9983	1,352.90	570	Food
EARTHGRAINS BAKING CO INC.	02/04/11	10060	557.98	570	Food
EARTHGRAINS BAKING CO INC.	02/10/11	10190	910.04	570	Food
EARTHGRAINS BAKING CO INC.	02/22/11	10279	1,381.10	570	Food
EARTHGRAINS BAKING CO INC.	02/28/11	10333	704.50	570	Food
EARTHGRAINS BAKING CO INC.	03/08/11	10417	1,540.39	570	Food
EARTHGRAINS BAKING CO INC.	03/21/11	10549	687.45	570	Food
EARTHGRAINS BAKING CO INC.	03/28/11	10598	249.53	570	Food
EARTHGRAINS BAKING CO INC.	04/05/11	10681	1,899.25	570	Food
EARTHGRAINS BAKING CO INC.	04/13/11	10758	1,005.43	570	Food
EARTHGRAINS BAKING CO INC.	04/15/11	10812	535.55	570	Food
EARTHGRAINS BAKING CO INC.	04/21/11	10873	752.90	570	Food
EARTHGRAINS BAKING CO INC.	05/11/11	11001	1,366.74	570	Food
EARTHGRAINS BAKING CO INC.	05/13/11	11108	1,341.32	570	Food
EARTHGRAINS BAKING CO INC.	05/27/11	11229	1,081.12	570	Food
EARTHGRAINS BAKING CO INC.	06/11/11	11442	1,382.48	570	Food
EARTHGRAINS BAKING CO INC.	06/21/11	11568	486.78	570	Food
EARTHGRAINS BAKING CO INC.	06/30/11	11665	708.53	570	Food
ECOLAB FOOD SAFETY SPECIALTIES	02/10/11	10191	342.88	510	Supplies
ED HELPER	03/08/11	10418	79.96	730	Dues And Fees
EDCON PUBLISHING GROUP	09/16/10	8609	40.20	521	State Textbooks
EDCON PUBLISHING GROUP	10/21/10	9212	75.40	510	Supplies

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EDUCATION CITY INC	03/08/11	10419	4,987.50	691	Capitalized Software
EDUCATION CITY INC	04/01/11	10419	(4,987.50)	691	Capitalized Software
EDUCATION CITY INC	04/01/11	10419	4,987.50	692	Non Capitalized Software
EDUCATION CITY INC	05/11/11	11002	3,883.00	691	Capitalized Software
EDUCATION CITY INC	06/04/11	11318	200.00	310	Professional Services
EDUCATIONAL OPTIONS INC	02/04/11	10061	18,200.00	390	Other Purchased Service
EDUCATIONAL OPTIONS INC	06/21/11	11569	9,910.00	692	Non Capitalized Software
EDUCATIONAL OPTIONS INC	06/30/11	11666	1,600.00	692	Non Capitalized Software
EDUCATIONAL TESTING SERVICE	11/12/10	9422	900.00	310	Professional Services
EINSTRUCTION CORPORATION	09/28/10	8673	5,925.00	643	Computer Hardware - Capital
EINSTRUCTION CORPORATION	09/28/10	8673	1,215.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORPORATION	01/18/11	9908	13,940.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORPORATION	02/28/11	10334	11,250.00	643	Computer Hardware - Capital
EINSTRUCTION CORPORATION	02/28/11	10334	3,015.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORPORATION	03/28/11	10599	1,975.00	643	Computer Hardware - Capital
EINSTRUCTION CORPORATION	04/05/11	10682	975.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORPORATION	05/27/11	11230	7,820.00	643	Computer Hardware - Capital
EL DORADO TRADING GROUP INC	05/27/11	11268	3,294.50	644	Computer Hardware-Non Capital
ELAINE O JONES	09/30/10	8817	170.00	510	Supplies
ELECTRONIC LEARNING PROD INC	05/27/11	11231	1,348.50	590	Other Materials & Supplies
ELISE A GOLD (JONKEL)	10/21/10	9213	18.50	521	State Textbooks
ELISE A GOLD (JONKEL)	10/21/10	9213	264.22	610	Library Books
ELISE A GOLD (JONKEL)	11/12/10	9423	18.38	610	Library Books
ELISE A GOLD (JONKEL)	01/18/11	9909	2,677.34	610	Library Books
ELISE A GOLD (JONKEL)	02/09/11	10151	1,494.33	610	Library Books
ELISE A GOLD (JONKEL)	03/08/11	10420	1,324.27	510	Supplies
ELISE A GOLD (JONKEL)	03/08/11	10420	292.00	610	Library Books
ELISE A GOLD (JONKEL)	04/05/11	10683	1,000.00	510	Supplies
ELISE A GOLD (JONKEL)	04/05/11	10683	2,986.51	610	Library Books
ELISE A GOLD (JONKEL)	04/13/11	10759	1,288.40	590	Other Materials & Supplies
ELISE A GOLD (JONKEL)	04/15/11	10813	157.20	510	Supplies
ELISE A GOLD (JONKEL)	05/11/11	11003	74.29	510	Supplies
ELISE A GOLD (JONKEL)	06/11/11	11443	594.00	610	Library Books
ELISE A GOLD (JONKEL)	06/14/11	11517	1,331.80	610	Library Books
ELIZABETH M ENGLISH	06/11/11	11444	308.13	350	Repairs And Maintenance
ELIZABETH R MITCHELL	09/30/10	8818	170.00	510	Supplies
ELIZABETH R MITCHELL	12/02/10	9536	29.60	331	In County Travel
ELIZABETH R MITCHELL	12/02/10	9536	14.80	332	Out Of County Travel
ELLEN NEWSOME	04/05/11	10684	72.00	332	Out Of County Travel
ELLEN NEWSOME	06/23/11	11638	300.00	310	Professional Services
EMBARQ FLORIDA INC	07/22/10	8062	2,869.93	371	Telephones
EMBARQ FLORIDA INC	07/22/10	8062	3,756.00	373	Data Communication Lines
EMBARQ FLORIDA INC	08/16/10	8209	250.37	371	Telephones
EMBARQ FLORIDA INC	08/25/10	8280	81.96	370	Regular Telephones
EMBARQ FLORIDA INC	08/25/10	8280	442.08	371	Telephones
EMBARQ FLORIDA INC	08/25/10	8280	1,112.33	373	Data Communication Lines
EMBARQ FLORIDA INC	09/03/10	8409	311.18	371	Telephones
EMBARQ FLORIDA INC	09/14/10	8546	1,375.00	350	Repairs And Maintenance
EMBARQ FLORIDA INC	09/28/10	8656	1,655.47	371	Telephones
EMBARQ FLORIDA INC	09/28/10	8656	991.03	373	Data Communication Lines
EMBARQ FLORIDA INC	10/04/10	9028	500.00	371	Telephones
EMBARQ FLORIDA INC	10/06/10	9067	14,995.06	350	Repairs And Maintenance

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EMBARQ FLORIDA INC	10/21/10	9205	1,180.22	373	Data Communication Lines
EMBARQ FLORIDA INC	10/25/10	9266	700.00	371	Telephones
EMBARQ FLORIDA INC	10/29/10	9287	3,513.45	371	Telephones
EMBARQ FLORIDA INC	10/29/10	9287	1,024.67	373	Data Communication Lines
EMBARQ FLORIDA INC	11/08/10	9334	212.50	371	Telephones
EMBARQ FLORIDA INC	12/10/10	9615	411.60	310	Professional Services
EMBARQ FLORIDA INC	12/10/10	9615	458.78	371	Telephones
EMBARQ FLORIDA INC	12/14/10	9684	3,521.82	371	Telephones
EMBARQ FLORIDA INC	12/14/10	9684	9,690.99	373	Data Communication Lines
EMBARQ FLORIDA INC	01/11/11	9799	80.80	310	Professional Services
EMBARQ FLORIDA INC	01/11/11	9799	722.00	371	Telephones
EMBARQ FLORIDA INC	01/11/11	9799	360.30	373	Data Communication Lines
EMBARQ FLORIDA INC	01/18/11	9894	37.82	371	Telephones
EMBARQ FLORIDA INC	01/18/11	9894	1,883.70	373	Data Communication Lines
EMBARQ FLORIDA INC	01/27/11	9967	309.47	371	Telephones
EMBARQ FLORIDA INC	01/27/11	9967	19.86	373	Data Communication Lines
EMBARQ FLORIDA INC	02/01/11	8656	(625.00)	371	Telephones
EMBARQ FLORIDA INC	02/04/11	10054	80.80	310	Professional Services
EMBARQ FLORIDA INC	02/04/11	10054	550.00	371	Telephones
EMBARQ FLORIDA INC	02/10/11	10184	91.37	371	Telephones
EMBARQ FLORIDA INC	02/17/11	10249	325.00	310	Professional Services
EMBARQ FLORIDA INC	02/22/11	10272	625.00	371	Telephones
EMBARQ FLORIDA INC	02/28/11	10321	80.80	310	Professional Services
EMBARQ FLORIDA INC	03/08/11	10406	1,078.38	371	Telephones
EMBARQ FLORIDA INC	03/08/11	10406	17,394.94	373	Data Communication Lines
EMBARQ FLORIDA INC	03/21/11	10542	1,339.25	310	Professional Services
EMBARQ FLORIDA INC	03/28/11	10590	2,460.76	310	Professional Services
EMBARQ FLORIDA INC	03/28/11	10590	300.68	510	Supplies
EMBARQ FLORIDA INC	03/28/11	10590	4,554.85	643	Computer Hardware - Capital
EMBARQ FLORIDA INC	03/28/11	10590	1,312.02	644	Computer Hardware-Non Capital
EMBARQ FLORIDA INC	03/31/11	10649	681.60	371	Telephones
EMBARQ FLORIDA INC	04/05/11	10674	210.00	350	Repairs And Maintenance
EMBARQ FLORIDA INC	04/13/11	10746	84.79	371	Telephones
EMBARQ FLORIDA INC	04/21/11	10862	1,326.30	310	Professional Services
EMBARQ FLORIDA INC	05/11/11	10992	269.61	371	Telephones
EMBARQ FLORIDA INC	05/13/11	11097	89.62	371	Telephones
EMBARQ FLORIDA INC	05/27/11	11219	734.47	371	Telephones
EMBARQ FLORIDA INC	06/04/11	11315	405.80	310	Professional Services
EMBARQ FLORIDA INC	06/11/11	11428	75.16	371	Telephones
EMBARQ FLORIDA INC	06/21/11	11558	80.80	310	Professional Services
EMBARQ FLORIDA INC	06/21/11	11558	260.82	642	Furn, Fixt. & Equip Non-Capi.
EMBARQ FLORIDA INC	06/30/11	11655	126.93	370	Regular Telephones
EMBARQ FLORIDA INC	06/30/11	11655	932.91	371	Telephones
EMERALD MOSSER	10/14/10	9126	489.60	310	Professional Services
EMERALD MOSSER	11/15/10	9474	275.40	330	Travel
EMERALD MOSSER	12/17/10	9735	321.30	330	Travel
EMERALD MOSSER	01/11/11	9806	76.50	330	Travel
EMERALD MOSSER	02/04/11	10062	260.10	330	Travel
EMERALD MOSSER	03/08/11	10421	229.50	310	Professional Services
EMERALD MOSSER	04/13/11	10760	351.90	310	Professional Services
EMERALD MOSSER	05/11/11	11004	229.50	310	Professional Services
EMERALD MOSSER	06/11/11	11445	306.00	310	Professional Services

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EMERALD MOSSER	06/21/11	11570	107.10	310	Professional Services
ENTERPRISE PAPER & JANITORIAL	08/16/10	8219	168.00	510	Supplies
ERIC ARMIN INC.	10/06/10	9075	1,000.04	510	Supplies
ERIC P SMITH	09/30/10	8819	170.00	510	Supplies
ESTR PUBLICATIONS	06/11/11	11446	72.20	590	Other Materials & Supplies
ETRAFFIC SOLUTIONS	10/21/10	9214	8,618.40	310	Professional Services
EVAN-MOOR	09/28/10	8674	466.24	510	Supplies
FASA - FL ASSOC SCHOOL ADMN	12/17/10	9736	902.00	730	Dues And Fees
FASFEP A	08/16/10	8220	225.00	330	Travel
FASFEP A	04/05/11	10686	225.00	330	Travel
FASP	08/25/10	8283	80.00	730	Dues And Fees
FASP	06/11/11	11447	80.00	730	Dues And Fees
FHSAA	09/03/10	8418	534.88	730	Dues And Fees
FIA CARD SERVICES	08/11/10	8152	286.25	310	Professional Services
FIA CARD SERVICES	08/11/10	8152	1,065.83	332	Out Of County Travel
FIA CARD SERVICES	08/11/10	8152	26.35	372	Postage
FIA CARD SERVICES	08/11/10	8152	3,146.70	510	Supplies
FIA CARD SERVICES	09/03/10	8419	687.00	310	Professional Services
FIA CARD SERVICES	09/03/10	8419	96.62	332	Out Of County Travel
FIA CARD SERVICES	09/03/10	8419	91.57	372	Postage
FIA CARD SERVICES	09/03/10	8419	176.39	730	Dues And Fees
FIA CARD SERVICES	10/18/10	9177	3,377.75	310	Professional Services
FIA CARD SERVICES	10/18/10	9177	609.11	332	Out Of County Travel
FIA CARD SERVICES	10/18/10	9177	900.00	390	Other Purchased Service
FIA CARD SERVICES	10/18/10	9177	75.00	510	Supplies
FIA CARD SERVICES	10/18/10	9177	96.28	692	Non Capitalized Software
FIA CARD SERVICES	11/12/10	9424	3,148.75	310	Professional Services
FIA CARD SERVICES	11/12/10	9424	1,460.94	332	Out Of County Travel
FIA CARD SERVICES	11/12/10	9424	172.78	510	Supplies
FIA CARD SERVICES	11/12/10	9424	229.21	622	Non Capitalized A V Materials
FIA CARD SERVICES	12/10/10	9626	759.00	310	Professional Services
FIA CARD SERVICES	12/10/10	9626	1,033.09	332	Out Of County Travel
FIA CARD SERVICES	12/10/10	9626	1,675.00	390	Other Purchased Service
FIA CARD SERVICES	12/10/10	9626	639.92	622	Non Capitalized A V Materials
FIA CARD SERVICES	01/18/11	9910	596.50	310	Professional Services
FIA CARD SERVICES	01/18/11	9910	586.99	332	Out Of County Travel
FIA CARD SERVICES	01/18/11	9910	1,198.94	510	Supplies
FIA CARD SERVICES	01/18/11	9910	179.99	622	Non Capitalized A V Materials
FIA CARD SERVICES	01/18/11	9910	89.99	644	Computer Hardware-Non Capital
FIA CARD SERVICES	02/10/11	10192	114.50	310	Professional Services
FIA CARD SERVICES	02/10/11	10192	46.34	332	Out Of County Travel
FIA CARD SERVICES	02/10/11	10192	66.14	510	Supplies
FIA CARD SERVICES	02/10/11	10192	141.05	730	Dues And Fees
FIA CARD SERVICES	03/08/11	10423	620.50	310	Professional Services
FIA CARD SERVICES	03/08/11	10423	1,135.23	332	Out Of County Travel
FIA CARD SERVICES	03/08/11	10423	28.55	372	Postage
FIA CARD SERVICES	03/08/11	10423	1,655.18	510	Supplies
FIA CARD SERVICES	03/08/11	10423	123.95	730	Dues And Fees
FIA CARD SERVICES	04/15/11	10814	687.00	310	Professional Services
FIA CARD SERVICES	04/15/11	10814	4,529.50	332	Out Of County Travel
FIA CARD SERVICES	04/15/11	10814	74.95	692	Non Capitalized Software
FIA CARD SERVICES	04/15/11	10814	128.83	730	Dues And Fees

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FIA CARD SERVICES	05/13/11	11109	515.25	310	Professional Services
FIA CARD SERVICES	05/13/11	11109	2,545.43	332	Out Of County Travel
FIA CARD SERVICES	05/13/11	11109	116.00	360	Rentals
FIA CARD SERVICES	05/13/11	11109	880.00	372	Postage
FIA CARD SERVICES	06/11/11	11448	57.25	310	Professional Services
FIA CARD SERVICES	06/11/11	11448	2,611.10	332	Out Of County Travel
FIA CARD SERVICES	06/11/11	11448	1,013.90	510	Supplies
FIA CARD SERVICES	06/30/11	11667	620.50	310	Professional Services
FIA CARD SERVICES	06/30/11	11667	837.81	332	Out Of County Travel
FIA CARD SERVICES	06/30/11	11667	350.00	390	Other Purchased Service
FIDELITY INVESTMENTS	07/15/10	8036	100.00		Payroll Deduction
FIDELITY INVESTMENTS	07/29/10	8114	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/16/10	8221	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/30/10	8378	100.00		Payroll Deduction
FIDELITY INVESTMENTS	09/14/10	8558	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/01/10	9005	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/14/10	9128	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/29/10	9295	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	11/10/10	9384	100.00		Payroll Deduction
FIDELITY INVESTMENTS	11/15/10	9475	(2,500.00)		Payroll Deduction
FIDELITY INVESTMENTS	11/22/10	9506	100.00		Payroll Deduction
FIDELITY INVESTMENTS	12/14/10	9690	100.00		Payroll Deduction
FIDELITY INVESTMENTS	12/17/10	9737	100.00		Payroll Deduction
FIDELITY INVESTMENTS	01/12/11	9849	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	01/27/11	9984	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	02/14/11	10230	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	02/28/11	10335	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	03/15/11	10517	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	03/31/11	10653	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	04/12/11	10722	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	04/21/11	10874	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	05/12/11	11075	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	05/26/11	11196	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	06/14/11	11519	100.00		Payroll Deduction
FIDELITY INVESTMENTS	06/23/11	11627	100.00		Payroll Deduction
FIREHOUSE LOCK AND KEY	12/06/10	9591	294.48	350	Repairs And Maintenance
FIRST BAPTIST CHURCH CHIPLEY	06/14/11	11520	400.00	510	Supplies
FIRST HOSPITAL LABORATORIES	09/28/10	8675	85.00	310	Professional Services
FIRST HOSPITAL LABORATORIES	10/21/10	9215	510.00	310	Professional Services
FIRST HOSPITAL LABORATORIES	12/02/10	9537	34.75	310	Professional Services
FIRST HOSPITAL LABORATORIES	12/10/10	9627	90.00	310	Professional Services
FIRST HOSPITAL LABORATORIES	01/18/11	9911	378.50	310	Professional Services
FIRST HOSPITAL LABORATORIES	02/28/11	10336	34.75	310	Professional Services
FIRST HOSPITAL LABORATORIES	04/21/11	10875	502.00	310	Professional Services
FIRST HOSPITAL LABORATORIES	06/21/11	11571	34.75	310	Professional Services
FL ASSOC MANAGEMENT INFO SYS	05/11/11	11005	35.00	730	Dues And Fees
FL ASSOC OF DISTRICT SCHOOL SU	07/22/10	8068	6,250.00	730	Dues And Fees
FL DEPART OF LAW ENFORCEMENT	08/11/10	8154	318.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	09/08/10	8502	1,386.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	09/28/10	8676	1,932.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	10/29/10	9296	60.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	01/27/11	9985	30.00	310	Professional Services

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FL DEPART OF LAW ENFORCEMENT	03/08/11	10424	12.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	04/13/11	10761	526.75	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	04/21/11	10876	330.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	05/27/11	11233	380.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	06/30/11	11668	534.00	310	Professional Services
FLA SCHOOL FINANCE OFFICERS	10/21/10	9216	200.00	730	Dues And Fees
FLAGHOUSE INC	06/14/11	11521	278.40	642	Furn, Fixt. & Equip Non-Capi.
FLEETPRIDE, INC	08/11/10	8155	47.68	550	Repair Parts
FLEETPRIDE, INC	08/16/10	8223	147.97	550	Repair Parts
FLEETPRIDE, INC	08/25/10	8284	33.19	550	Repair Parts
FLEETPRIDE, INC	09/03/10	8421	513.72	550	Repair Parts
FLEETPRIDE, INC	09/14/10	8559	8,317.52	550	Repair Parts
FLEETPRIDE, INC	09/28/10	8677	152.18	550	Repair Parts
FLEETPRIDE, INC	10/04/10	9039	215.78	550	Repair Parts
FLEETPRIDE, INC	12/10/10	9629	658.25	550	Repair Parts
FLEETPRIDE, INC	12/17/10	9738	65.76	550	Repair Parts
FLEETPRIDE, INC	01/12/11	9850	1,057.61	550	Repair Parts
FLEETPRIDE, INC	01/27/11	9986	167.68	550	Repair Parts
FLEETPRIDE, INC	02/10/11	10193	404.04	550	Repair Parts
FLEETPRIDE, INC	02/17/11	10250	79.40	550	Repair Parts
FLEETPRIDE, INC	02/28/11	10337	255.84	550	Repair Parts
FLEETPRIDE, INC	03/08/11	10425	697.26	550	Repair Parts
FLEETPRIDE, INC	04/05/11	10687	139.88	550	Repair Parts
FLEETPRIDE, INC	04/13/11	10762	58.92	550	Repair Parts
FLEETPRIDE, INC	04/21/11	10877	39.92	550	Repair Parts
FLEETPRIDE, INC	05/11/11	11006	1,308.86	550	Repair Parts
FLEETPRIDE, INC	05/13/11	11110	536.06	550	Repair Parts
FLEETPRIDE, INC	06/11/11	11449	109.14	550	Repair Parts
FLEETPRIDE, INC	06/21/11	11572	112.50	550	Repair Parts
FLEETPRIDE, INC	06/30/11	11669	154.20	550	Repair Parts
FLINN SCIENTIFIC INC	09/28/10	8678	1,705.73	510	Supplies
FLINN SCIENTIFIC INC	05/20/11	11156	1,060.00	510	Supplies
FLINT RIVER MATERIALS INC	08/16/10	8224	121.60	510	Supplies
FLINT RIVER MATERIALS INC	04/15/11	10815	161.28	510	Supplies
FLINT RIVER MATERIALS INC	06/04/11	11319	322.56	510	Supplies
FLINT RIVER MATERIALS INC	06/30/11	11670	152.55	510	Supplies
FLORIDA BUSINESS SYSTEMS	02/17/11	10251	24.50	310	Professional Services
FLORIDA CASE INC	06/30/11	11671	250.00	330	Travel
FLORIDA DEPART OF EDUCATION	08/11/10	8156	600.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	08/25/10	8285	60.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	09/28/10	8679	60.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	10/29/10	9297	60.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	12/02/10	9538	30.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	03/08/11	10426	150.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	03/28/11	10600	157.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	04/21/11	10878	300.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	05/27/11	11234	240.00	730	Dues And Fees
FLORIDA DEPT OF ENVIRONMENTAL	09/28/10	8680	200.00	730	Dues And Fees
FLORIDA DEPT OF ENVIRONMENTAL	06/11/11	11450	150.00	350	Repairs And Maintenance
FLORIDA DEPT OF FINANCIAL SERV	11/15/10	9476	90.00	350	Repairs And Maintenance
FLORIDA DEPT OF FINANCIAL SERV	12/17/10	9739	30.00	350	Repairs And Maintenance
FLORIDA DETROIT DIESEL-ALLISON	08/25/10	8286	490.49	550	Repair Parts

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FLORIDA DETROIT DIESEL-ALLISON	10/04/10	9040	541.50	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	10/14/10	9129	11,140.00	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	11/08/10	9344	83.31	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	01/12/11	9851	1,058.59	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	02/10/11	10194	286.82	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	03/08/11	10427	642.00	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	05/11/11	11007	424.92	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	06/30/11	11672	237.00	550	Repair Parts
FLORIDA EDUCATION FOUNDATION	11/12/10	9425	175.00	330	Travel
FLORIDA EDUCATION FOUNDATION	06/04/11	11320	150.00	332	Out Of County Travel
FLORIDA FREEDOM NEWSPAPERS INC	07/22/10	8075	604.04		Payables
FLORIDA FREEDOM NEWSPAPERS INC	08/25/10	8293	30.45	530	Periodicals
FLORIDA FREEDOM NEWSPAPERS INC	09/03/10	8428	30.45	530	Periodicals
FLORIDA FREEDOM NEWSPAPERS INC	09/14/10	8567	40.95	530	Periodicals
FLORIDA FREEDOM NEWSPAPERS INC	10/14/10	9135	138.70	370	Regular Telephones
FLORIDA FREEDOM NEWSPAPERS INC	10/14/10	9135	1,192.29	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	11/12/10	9432	325.60	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	03/08/11	10444	281.08	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	05/27/11	11242	935.70	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	06/21/11	11583	395.97	390	Other Purchased Service
FLORIDA RETIREMENT SYSTEM	08/05/10	8129	36,855.57		Employee Benefits
FLORIDA RETIREMENT SYSTEM	08/30/10	8379	64,085.55		Employee Benefits
FLORIDA RETIREMENT SYSTEM	09/03/10	8422	546.87		Employee Benefits
FLORIDA RETIREMENT SYSTEM	09/24/10	8634	152,702.82		Employee Benefits
FLORIDA RETIREMENT SYSTEM	10/29/10	9298	147,682.10		Employee Benefits
FLORIDA RETIREMENT SYSTEM	11/22/10	9507	149,562.13		Employee Benefits
FLORIDA RETIREMENT SYSTEM	12/17/10	9740	225,814.67		Employee Benefits
FLORIDA RETIREMENT SYSTEM	01/27/11	9987	75,812.67		Employee Benefits
FLORIDA RETIREMENT SYSTEM	02/28/11	10338	150,763.20		Employee Benefits
FLORIDA RETIREMENT SYSTEM	03/21/11	10550	150,506.10		Employee Benefits
FLORIDA RETIREMENT SYSTEM	04/21/11	10879	225,375.00		Employee Benefits
FLORIDA RETIREMENT SYSTEM	05/12/11	11076	74,478.51		Employee Benefits
FLORIDA RETIREMENT SYSTEM	06/23/11	11628	346,659.37		Employee Benefits
FLORIDA SCHOOL BOARD ASSOC	07/22/10	8070	9,749.00	730	Dues And Fees
FLORIDA SCHOOL BOOK DEPOSITORY	08/16/10	8226	144.24	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/25/10	8287	2,068.58	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/03/10	8423	557.41	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	09/03/10	8423	26,153.62	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/08/10	8503	12,724.98	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/08/10	8503	191.97	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/14/10	8561	44,219.17	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/14/10	8561	3,330.71	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/16/10	8610	1,931.66	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/28/10	8682	83,740.58	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/28/10	8682	3,765.24	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/04/10	9041	5,634.07	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	10/04/10	9041	6,985.17	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/04/10	9041	2,287.47	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/06/10	9077	2,018.82	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/06/10	9077	3,587.20	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/14/10	9131	11.79	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/18/10	9178	1,476.31	510	Supplies

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FLORIDA SCHOOL BOOK DEPOSITORY	10/18/10	9178	9,572.26	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/29/10	9299	916.56	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/08/10	9345	20.09	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/08/10	9345	2,072.45	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/12/10	9427	4,957.73	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/15/10	9477	746.12	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	12/02/10	9539	13,756.13	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/10/10	9631	2,922.64	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/17/10	9741	2,273.26	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	02/04/11	10063	33,527.83	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	02/09/11	10152	3,346.69	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	02/22/11	10280	13,732.52	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	02/28/11	10339	4.86	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	02/28/11	10339	4.86	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	03/08/11	10429	958.61	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	03/08/11	10429	3,228.59	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	03/21/11	10551	455.46	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	03/28/11	10601	1,727.70	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	04/05/11	10688	1,677.36	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	06/11/11	11452	426.62	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	06/14/11	11522	2,410.10	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	06/21/11	11573	10.22	521	State Textbooks
FLORIDA SCHOOL LABOR RELATIONS	07/22/10	8071	2,900.00	730	Dues And Fees
FLORIDA STATE UNIVERSITY	07/22/10	8072	1,706.13	310	Professional Services
FLORIDA STATE UNIVERSITY	08/25/10	8288	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	09/14/10	8562	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	10/21/10	9218	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	12/06/10	9592	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	12/17/10	9742	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	01/18/11	9912	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	02/04/11	10065	186.50	310	Professional Services
FLORIDA STATE UNIVERSITY	02/22/11	10281	325.00	310	Professional Services
FLORIDA STATE UNIVERSITY	02/28/11	10340	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	03/08/11	10430	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	03/21/11	10553	334.00	310	Professional Services
FLORIDA STATE UNIVERSITY	04/21/11	10881	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	04/21/11	10883	248.00	310	Professional Services
FLORIDA STATE UNIVERSITY	05/20/11	11157	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	06/04/11	11321	259.00	310	Professional Services
FLORIDA STATE UNIVERSITY	06/14/11	11523	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	06/21/11	11574	1,241.15	310	Professional Services
FLORIDA STATE UNIVERSITY	06/21/11	11577	287.00	310	Professional Services
FLORIDA VIRTUAL SCHOOL	06/30/11	11673	7,990.00	310	Professional Services
FLORIDALEARNS FOUNDATION INC	02/28/11	10341	150.00	390	Other Purchased Service
FOLLETT EDUCATIONAL SERVICES	03/21/11	10552	78.60	510	Supplies
FOLLETT LIBRARY RESOURCES INC	08/25/10	8289	459.60	510	Supplies
FOLLETT LIBRARY RESOURCES INC	08/25/10	8289	68.77	692	Non Capitalized Software
FOLLETT LIBRARY RESOURCES INC	09/28/10	8684	4,466.10	610	Library Books
FOLLETT LIBRARY RESOURCES INC	11/15/10	9478	2,153.55	610	Library Books
FOLLETT LIBRARY RESOURCES INC	01/27/11	9988	264.95	610	Library Books
FOLLETT LIBRARY RESOURCES INC	02/04/11	10064	1,986.54	610	Library Books
FOLLETT LIBRARY RESOURCES INC	04/13/11	10763	4,063.67	610	Library Books

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FOLLETT LIBRARY RESOURCES INC	04/21/11	10882	78.28	610	Library Books
FOLLETT LIBRARY RESOURCES INC	06/11/11	11453	461.15	610	Library Books
FOLLETT LIBRARY RESOURCES INC	06/21/11	11575	434.72	610	Library Books
FOLLETT SOFTWARE CO	08/25/10	8290	3,501.00	691	Capitalized Software
FOLLETT SOFTWARE CO	10/18/10	9179	107.42	644	Computer Hardware-Non Capital
FOLLETT SOFTWARE CO	10/29/10	9300	107.46	644	Computer Hardware-Non Capital
FOUR STAR FREIGHTLINER INC	07/22/10	8073	689.99		Payables
FOUR STAR FREIGHTLINER INC	08/11/10	8157	1,364.35	550	Repair Parts
FOUR STAR FREIGHTLINER INC	09/03/10	8424	334.80	550	Repair Parts
FOUR STAR FREIGHTLINER INC	09/14/10	8563	33.60	550	Repair Parts
FOUR STAR FREIGHTLINER INC	10/04/10	9042	71.45	550	Repair Parts
FOUR STAR FREIGHTLINER INC	11/08/10	9346	93.08	550	Repair Parts
FOUR STAR FREIGHTLINER INC	12/06/10	9593	984.06	550	Repair Parts
FOUR STAR FREIGHTLINER INC	12/10/10	9632	590.76	550	Repair Parts
FOUR STAR FREIGHTLINER INC	02/17/11	10252	503.82	550	Repair Parts
FOUR STAR FREIGHTLINER INC	02/28/11	10342	222.48	550	Repair Parts
FOUR STAR FREIGHTLINER INC	03/08/11	10431	131.81	550	Repair Parts
FOUR STAR FREIGHTLINER INC	03/28/11	10602	196.39	550	Repair Parts
FOUR STAR FREIGHTLINER INC	04/05/11	10689	79.20	550	Repair Parts
FOUR STAR FREIGHTLINER INC	05/11/11	11009	2,814.99	550	Repair Parts
FOUR STAR FREIGHTLINER INC	06/11/11	11454	314.60	550	Repair Parts
FOUR STAR FREIGHTLINER INC	06/21/11	11576	5,925.00	550	Repair Parts
FOUR STAR FREIGHTLINER INC	06/30/11	11674	1,975.00	550	Repair Parts
FRANKLIN CONVEY CO	08/25/10	8291	218.02	510	Supplies
FRANZISKA M YANCEY	09/30/10	8820	170.00	510	Supplies
FRANZISKA M YANCEY	06/30/11	11675	82.00	332	Out Of County Travel
FREESTYLE SALES	12/10/10	9633	267.98	642	Furn, Fixt. & Equip Non-Capi.
FWD MEDIA INC	04/21/11	10884	4,175.00	510	Supplies
GABRIEL ROEDER SMITH & CO	06/14/11	11543	4,800.00	390	Other Purchased Service
GALADRIEL N BOSWELL	11/12/10	9428	170.00	510	Supplies
GARRATT COLLINS	09/30/10	8821	170.00	510	Supplies
GARRETT BOOK COMPANY	12/10/10	9634	582.84	610	Library Books
GARY D DRIVER	09/30/10	8822	170.00	510	Supplies
GARY D DRIVER	01/18/11	9913	60.00	510	Supplies
GERALD LAYTON	09/30/10	8823	170.00	510	Supplies
GERTRUDE H BEAVER	09/30/10	8824	170.00	510	Supplies
GHC SPECIALTY BRANDS, LLC	12/02/10	9543	73.80	510	Supplies
GHC SPECIALTY BRANDS, LLC	12/02/10	9543	227.00	590	Other Materials & Supplies
GHC SPECIALTY BRANDS, LLC	12/02/10	9543	453.00	642	Furn, Fixt. & Equip Non-Capi.
GHC SPECIALTY BRANDS, LLC	01/18/11	9915	334.07	590	Other Materials & Supplies
GHC SPECIALTY BRANDS, LLC	01/18/11	9915	342.00	622	Non Capitalized A V Materials
GHC SPECIALTY BRANDS, LLC	03/08/11	10439	537.20	622	Non Capitalized A V Materials
GILS AUTO-MEDIC INC	08/16/10	8227	70.00	350	Repairs And Maintenance
GILS AUTO-MEDIC INC	02/09/11	10153	70.00	350	Repairs And Maintenance
GINGER C WILLIAMS	09/30/10	8825	170.00	510	Supplies
GLE ASSOCIATES INC	03/28/11	10603	2,140.00	319	Other Professional Services
GLE ASSOCIATES INC	04/01/11	10603	2,140.00	310	Professional Services
GLE ASSOCIATES INC	04/01/11	10603	(2,140.00)	319	Other Professional Services
GLENDA LOCKE	09/30/10	8826	170.00	510	Supplies
GLENN E RICH	09/30/10	8827	170.00	510	Supplies
GLOBAL EQUIPMENT COMPANY	09/08/10	8504	169.45	510	Supplies
GLOBAL EQUIPMENT COMPANY	06/11/11	11455	779.00	640	Furniture,Fixtures & Equipment

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GLORIA HOBBS	09/30/10	8828	170.00	510	Supplies
GOPHER	10/29/10	9301	63.74	642	Furn, Fixt. & Equip Non-Capi.
GREGORY E BARTON	05/11/11	11010	475.00	310	Professional Services
GROTH MUSIC COMPANY	09/28/10	8686	145.40	510	Supplies
GROUPCAST	08/11/10	8158	7,650.00		Payables
GULF COAST COMMUNITY COLLEGE	04/21/11	10885	573.05	522	Local Textbooks
GULF COAST EXPLOREUM	05/27/11	11235	2,815.00	300	Purchased Services
GULF ICE SYSTEMS	03/08/11	10432	64.70	510	Supplies
GULF POWER COMPANY	08/11/10	8159	45,669.52	430	Electricity
GULF POWER COMPANY	08/16/10	8228	71.20	430	Electricity
GULF POWER COMPANY	09/03/10	8425	19,796.11	430	Electricity
GULF POWER COMPANY	09/08/10	8478	40,434.02	430	Electricity
GULF POWER COMPANY	09/28/10	8687	18,263.73	430	Electricity
GULF POWER COMPANY	10/06/10	9078	39,378.02	430	Electricity
GULF POWER COMPANY	11/08/10	9347	22,725.37	430	Electricity
GULF POWER COMPANY	11/12/10	9429	32,686.03	430	Electricity
GULF POWER COMPANY	12/02/10	9540	35,361.18	430	Electricity
GULF POWER COMPANY	12/10/10	9635	23,851.78	430	Electricity
GULF POWER COMPANY	01/11/11	9808	31,759.05	430	Electricity
GULF POWER COMPANY	01/27/11	9989	9,496.00	430	Electricity
GULF POWER COMPANY	02/09/11	10154	33,822.01	430	Electricity
GULF POWER COMPANY	02/28/11	10344	17,358.98	430	Electricity
GULF POWER COMPANY	03/08/11	10433	32,295.97	430	Electricity
GULF POWER COMPANY	03/28/11	10604	15,460.95	430	Electricity
GULF POWER COMPANY	04/13/11	10764	24,419.02	430	Electricity
GULF POWER COMPANY	05/11/11	11011	40,070.50	430	Electricity
GULF POWER COMPANY	05/27/11	11236	14,034.80	430	Electricity
GULF POWER COMPANY	06/04/11	11322	27,191.71	430	Electricity
GULF POWER COMPANY	06/21/11	11578	17,822.11	430	Electricity
GULF POWER COMPANY	06/30/11	11676	40,942.77	430	Electricity
GULF VIEW SLIDERS	06/21/11	11579	477.15	350	Repairs And Maintenance
GWEN E YOUNG	05/27/11	11237	2,000.00	310	Professional Services
GWENDOLYN S ALFORD	09/30/10	8829	170.00	510	Supplies
GWENDOLYN ZORN	09/30/10	8830	170.00	510	Supplies
GWENDOLYN ZORN	11/15/10	9479	72.00	332	Out Of County Travel
H & H DOORS & HARDWARE INC	10/06/10	9080	104.00	350	Repairs And Maintenance
H & H DOORS & HARDWARE INC	02/04/11	10066	368.00	510	Supplies
H & H DOORS & HARDWARE INC	02/09/11	10155	1,106.00	510	Supplies
H & H DOORS & HARDWARE INC	04/13/11	10765	523.00	510	Supplies
H & H DOORS & HARDWARE INC	04/21/11	10886	110.00	510	Supplies
H & H DOORS & HARDWARE INC	05/11/11	11013	604.00	510	Supplies
H & H DOORS & HARDWARE INC	06/04/11	11324	104.00	510	Supplies
H & H DOORS & HARDWARE INC	06/30/11	11678	126.00	310	Professional Services
H & M FOOD EQUIP SALES INC	08/25/10	8292	29.90	510	Supplies
H & M FOOD EQUIP SALES INC	09/14/10	8564	208.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	01/27/11	9990	218.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	02/04/11	10067	218.40	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	02/09/11	10156	94.22	510	Supplies
H & M FOOD EQUIP SALES INC	02/09/11	10156	2,375.00	550	Repair Parts
H & M FOOD EQUIP SALES INC	03/08/11	10434	328.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/08/11	10434	142.86	510	Supplies
H & M FOOD EQUIP SALES INC	05/20/11	11158	176.00	350	Repairs And Maintenance

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H & M FOOD EQUIP SALES INC	05/20/11	11158	94.50	510	Supplies
H & M FOOD EQUIP SALES INC	05/27/11	11238	3,500.00	350	Repairs And Maintenance
HAAN CRAFTS LLC	03/08/11	10435	240.50	510	Supplies
HAAN CRAFTS LLC	03/28/11	10605	142.70	510	Supplies
HAAN CRAFTS LLC	06/04/11	11325	531.43	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	07/22/10	8074	8.23		Payables
HALLS HARDWARE & SUPPLY OF PDL	08/11/10	8161	19.57	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	09/28/10	8688	98.41	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	10/14/10	9132	47.66	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	10/21/10	9219	23.69	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	11/12/10	9430	16.47	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	01/27/11	9991	76.01	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	02/10/11	10197	61.26	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	03/08/11	10436	23.17	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	05/20/11	11159	43.96	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	06/14/11	11524	270.76	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	06/30/11	11679	70.99	510	Supplies
HAND SUPPLY COMPANY INC	09/08/10	8507	32.67	350	Repairs And Maintenance
HAND SUPPLY COMPANY INC	03/28/11	10612	55.03	510	Supplies
HARDMAN & ASSOCIATES	11/15/10	9480	525.00	310	Professional Services
HAROLD M BOWMAN IV	05/13/11	11111	676.00	332	Out Of County Travel
HARRY BELL TAX COLLECTOR	07/13/10	8020	436.30	730	Dues And Fees
HARRY BELL TAX COLLECTOR	04/18/11	10842	130.10	730	Dues And Fees
HARRY BELL TAX COLLECTOR	06/21/11	11580	2,132.33	373	Data Communication Lines
HAWK INC	01/18/11	9914	3,367.50	641	Furn. Fixtures & Equip-Capital
HEATHER D BAILEY	09/30/10	8831	170.00	510	Supplies
HEATHER D BAILEY	12/02/10	9541	160.00	332	Out Of County Travel
HEATHER E RICH	09/30/10	8832	170.00	510	Supplies
HEATHER L CARPENTER	09/30/10	8833	170.00	510	Supplies
HEATHER M HOWELL	09/30/10	8834	170.00	510	Supplies
HEAVY DUTY BUS PARTS INC	08/16/10	8229	257.06	550	Repair Parts
HEAVY DUTY BUS PARTS INC	01/12/11	9853	151.88	550	Repair Parts
HEAVY DUTY BUS PARTS INC	02/10/11	10198	152.13	550	Repair Parts
HEAVY DUTY BUS PARTS INC	03/08/11	10437	504.31	550	Repair Parts
HEAVY DUTY BUS PARTS INC	03/28/11	10606	321.38	550	Repair Parts
HERFF JONES INC	03/28/11	10607	284.26	510	Supplies
HERFF JONES INC	05/13/11	11112	197.16	510	Supplies
HERSMAN INC	07/22/10	8086	7.96		Payables
HERSMAN INC	09/24/10	8638	17.94	570	Food
HERSMAN INC	09/28/10	8715	203.53	510	Supplies
HERSMAN INC	09/28/10	8715	49.51	570	Food
HERSMAN INC	10/18/10	9185	47.05	510	Supplies
HERSMAN INC	10/18/10	9185	8.22	570	Food
HERSMAN INC	10/25/10	9272	11.32	570	Food
HERSMAN INC	11/08/10	9354	117.05	570	Food
HERSMAN INC	12/10/10	9651	74.39	510	Supplies
HERSMAN INC	12/10/10	9651	59.70	570	Food
HERSMAN INC	12/10/10	9651	5.94	670	Improvements Other Than Bldg.
HERSMAN INC	01/11/11	9821	103.39	570	Food
HERSMAN INC	01/12/11	9865	832.07	510	Supplies
HERSMAN INC	01/27/11	9992	324.70	510	Supplies
HERSMAN INC	02/10/11	10199	29.85	570	Food

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HERSMAN INC	02/22/11	10282	12.85	570	Food
HERSMAN INC	02/28/11	10345	312.18	510	Supplies
HERSMAN INC	03/08/11	10438	753.64	510	Supplies
HERSMAN INC	03/08/11	10438	8.52	570	Food
HERSMAN INC	03/21/11	10554	19.90	570	Food
HERSMAN INC	04/05/11	10690	87.04	570	Food
HERSMAN INC	04/15/11	10816	564.89	510	Supplies
HERSMAN INC	04/21/11	10887	84.27	510	Supplies
HERSMAN INC	04/21/11	10887	95.60	570	Food
HERSMAN INC	05/20/11	11160	100.77	510	Supplies
HERSMAN INC	05/27/11	11239	110.76	510	Supplies
HERSMAN INC	06/11/11	11456	59.53	510	Supplies
HERSMAN INC	06/14/11	11525	1,297.70	510	Supplies
HERSMAN INC	06/21/11	11581	17.13	570	Food
HEWLETT PACKARD COMPANY	06/11/11	11457	302.60	510	Supplies
HEWLETT PACKARD COMPANY	06/11/11	11457	756.00	644	Computer Hardware-Non Capital
HIGGINS ELECTRIC INC OF DOTHAN	09/08/10	8505	403.50	350	Repairs And Maintenance
HIGGINS ELECTRIC INC OF DOTHAN	12/02/10	9542	319.24	350	Repairs And Maintenance
HIGGINS ELECTRIC INC OF DOTHAN	12/17/10	9743	1,779.30	350	Repairs And Maintenance
HIGGINS ELECTRIC INC OF DOTHAN	01/11/11	9810	398.28	350	Repairs And Maintenance
HIGGINS ELECTRIC INC OF DOTHAN	01/12/11	9854	65.00	310	Professional Services
HIGGINS ELECTRIC INC OF DOTHAN	02/10/11	10200	233.09	510	Supplies
HI-LINE ELECTRIC COMPANY	08/16/10	8230	282.94	550	Repair Parts
HI-LINE ELECTRIC COMPANY	10/04/10	9043	171.22	550	Repair Parts
HI-LINE ELECTRIC COMPANY	10/21/10	9220	332.70	550	Repair Parts
HI-LINE ELECTRIC COMPANY	12/10/10	9636	308.42	550	Repair Parts
HI-LINE ELECTRIC COMPANY	01/27/11	9993	430.40	550	Repair Parts
HI-LINE ELECTRIC COMPANY	03/28/11	10608	369.65	550	Repair Parts
HI-LINE ELECTRIC COMPANY	06/11/11	11458	357.33	550	Repair Parts
HI-LINE ELECTRIC COMPANY	06/21/11	11582	327.98	550	Repair Parts
HILTON ORLANDO BONNET CREEK	02/22/11	10283	393.76	332	Out Of County Travel
HISTORY EDUCATION	09/28/10	8689	291.95	622	Non Capitalized A V Materials
HMH SUPPLEMENTAL PUBLISHERS	10/06/10	9091	29.71	510	Supplies
HOLMES COUNTY BOARD OF C C	06/11/11	11460	4,000.00	390	Other Purchased Service
HOLMES COUNTY HEALTH DEPART	08/11/10	8163	2,040.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/03/10	8427	1,040.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/28/10	8690	80.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	10/04/10	9044	1,700.00	730	Dues And Fees
HOLMES COUNTY HEALTH DEPART	10/21/10	9221	27,500.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	10/29/10	9302	40.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	02/09/11	10157	120.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	03/28/11	10609	160.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	04/21/11	10888	27,500.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	05/27/11	11240	80.00	310	Professional Services
HOLMES COUNTY HIGH SCHOOL	09/28/10	8691	909.09	510	Supplies
HOLMES COUNTY HIGH SCHOOL	10/21/10	9222	50.28	510	Supplies
HOLMES COUNTY HIGH SCHOOL	03/08/11	10441	950.00	510	Supplies
HOLMES COUNTY HIGH SCHOOL	05/13/11	11113	1,704.32	510	Supplies
HOLMES COUNTY HIGH SCHOOL	06/11/11	11461	163.01	510	Supplies
HOLMES COUNTY HOSPITAL CORP	05/27/11	11241	17.00	310	Professional Services
HOLMES COUNTY MAPPING & ADDR	12/02/10	9544	50.00	510	Supplies
HOLMES COUNTY RECYCLING	07/15/10	8021	150.00	380	Public Utility Services

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HOLMES COUNTY RECYCLING	08/11/10	8164	120.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	08/13/10	8190	117.00	385	Garbage
HOLMES COUNTY RECYCLING	09/14/10	8528	120.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	10/06/10	9082	120.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	11/12/10	9431	120.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	01/11/11	9812	270.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	02/10/11	10201	120.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	03/08/11	10442	120.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	04/13/11	10767	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	05/11/11	11015	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	06/04/11	11326	140.00	380	Public Utility Services
HOLMES COUNTY SHERIFF'S OFFICE	09/14/10	8566	3,636.36	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	10/14/10	9133	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	10/29/10	9303	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	12/17/10	9744	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	01/12/11	9855	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	01/27/11	9994	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	03/08/11	10443	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	03/28/11	10610	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	04/21/11	10889	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	06/04/11	11327	1,818.18	310	Professional Services
HOLMES COUNTY TEACHERS	10/14/10	9134	3,311.84		Payables
HOLMES COUNTY TEACHERS	10/29/10	9304	3,341.41		Payables
HOLMES COUNTY TEACHERS	11/10/10	9385	3,311.84		Payables
HOLMES COUNTY TEACHERS	11/22/10	9508	3,311.84		Payables
HOLMES COUNTY TEACHERS	12/14/10	9691	3,400.55		Payables
HOLMES COUNTY TEACHERS	12/17/10	9745	3,370.98		Payables
HOLMES COUNTY TEACHERS	12/18/10	9782	29.57		Payables
HOLMES COUNTY TEACHERS	01/12/11	9856	3,341.41		Payables
HOLMES COUNTY TEACHERS	01/27/11	9995	3,370.98		Payables
HOLMES COUNTY TEACHERS	02/14/11	10231	3,459.69		Payables
HOLMES COUNTY TEACHERS	02/28/11	10346	3,459.69		Payables
HOLMES COUNTY TEACHERS	03/15/11	10518	3,459.69		Payables
HOLMES COUNTY TEACHERS	03/31/11	10654	3,696.25		Payables
HOLMES COUNTY TEACHERS	04/12/11	10723	3,696.25		Payables
HOLMES COUNTY TEACHERS	04/21/11	10890	3,696.25		Payables
HOLMES COUNTY TEACHERS	05/12/11	11077	3,666.68		Payables
HOLMES COUNTY TEACHERS	05/26/11	11197	3,666.68		Payables
HOLMES COUNTY TEACHERS	06/01/11	11289	3,607.54		Payables
HOLMES COUNTY TEACHERS	06/02/11	12012	3,607.54		Payables
HOLMES COUNTY TEACHERS	06/08/11	11363	3,607.54		Payables
HOLMES COUNTY TEACHERS	06/09/11	11385	3,577.97		Payables
HOLMES COUNTY TEACHERS	06/14/11	11526	29.57		Payables
HOLMES COUNTY TEACHERS	06/23/11	11630	29.57		Payables
HOME OIL COMPANY INC	08/16/10	8231	202.92	540	Oil And Grease
HOME OIL COMPANY INC	08/25/10	8294	245.00	540	Oil And Grease
HOME OIL COMPANY INC	09/28/10	8692	79.20	540	Oil And Grease
HOME OIL COMPANY INC	10/04/10	9045	2,067.50	540	Oil And Grease
HOME OIL COMPANY INC	10/04/10	9045	408.60	550	Repair Parts
HOME OIL COMPANY INC	10/18/10	9180	168.00	540	Oil And Grease
HOME OIL COMPANY INC	11/12/10	9433	1,602.00	540	Oil And Grease
HOME OIL COMPANY INC	12/06/10	9594	331.92	540	Oil And Grease

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HOME OIL COMPANY INC	02/10/11	10202	188.38	540	Oil And Grease
HOME OIL COMPANY INC	02/22/11	10284	1,860.75	540	Oil And Grease
HOME OIL COMPANY INC	06/21/11	11584	2,326.90	540	Oil And Grease
HONEYWELL	08/16/10	8232	1,091.00	350	Repairs And Maintenance
HONEYWELL	12/02/10	9545	2,994.12	350	Repairs And Maintenance
HONEYWELL	02/09/11	10158	138.00	310	Professional Services
HOPE M RODRIGUEZ	09/30/10	8835	170.00	510	Supplies
HOUGHTON MIFFLIN COMPANY	09/08/10	8506	7,198.41	521	State Textbooks
HOUGHTON MIFFLIN COMPANY	09/14/10	8565	2,274.75	521	State Textbooks
HOUGHTON MIFFLIN COMPANY	09/14/10	8565	1,339.80	522	Local Textbooks
HOUGHTON MIFFLIN COMPANY	10/06/10	9081	1,339.80	522	Local Textbooks
HOUGHTON MIFFLIN HARCOURT	01/11/11	9811	1,218.31	521	State Textbooks
HOUSTON CO HEALTHCARE AUTHORITY	05/27/11	11221	505.00	310	Professional Services
HOWARD INDUSTRIES, INC	09/28/10	8693	748.00	644	Computer Hardware-Non Capital
HOWARD INDUSTRIES, INC	12/17/10	9746	2,697.00	643	Computer Hardware - Capital
HOWARD INDUSTRIES, INC	02/28/11	10347	4,794.00	643	Computer Hardware - Capital
HOWARD INDUSTRIES, INC	02/28/11	10347	1,794.00	644	Computer Hardware-Non Capital
HOWARD INDUSTRIES, INC	04/01/11	9746	(2,697.00)	643	Computer Hardware - Capital
HOWARD INDUSTRIES, INC	04/01/11	9746	2,697.00	644	Computer Hardware-Non Capital
HOWARD INDUSTRIES, INC	06/11/11	11462	7,990.00	643	Computer Hardware - Capital
HUB CITY FORD	07/22/10	8076	22,600.00		Vehicle
INDEPENDENT TRAINING F/T BLIND	10/04/10	9016	1,260.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	10/29/10	9305	1,680.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	11/12/10	9435	1,860.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	12/17/10	9748	2,160.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	01/11/11	9814	1,170.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	02/09/11	10159	2,490.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	03/21/11	10556	2,760.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	04/21/11	10892	1,770.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	05/13/11	11115	1,110.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	06/30/11	11681	1,950.00	310	Professional Services
INFINITE MIND	06/30/11	11682	1,499.94	692	Non Capitalized Software
INGRAMS WESTERN AUTO ASSOC	08/11/10	8165	118.04		Payables
INGRID GILLMAN	09/30/10	8836	170.00	510	Supplies
INGRID GILLMAN	12/02/10	9547	154.00	332	Out Of County Travel
INTEGRASERV INC	02/09/11	10160	154.44	510	Supplies
INTEGRASERV INC	03/08/11	10447	1,092.00	310	Professional Services
INTERNAL REVENUE SERVICE	07/15/10	8037	67,993.63		Payroll Deduction
INTERNAL REVENUE SERVICE	07/29/10	8115	31,901.67		Payroll Deduction
INTERNAL REVENUE SERVICE	08/16/10	8233	144,419.68		Payroll Deduction
INTERNAL REVENUE SERVICE	08/30/10	8381	173,631.75		Payroll Deduction
INTERNAL REVENUE SERVICE	09/14/10	8569	160,168.60		Payroll Deduction
INTERNAL REVENUE SERVICE	09/24/10	8636	114.86		Payroll Deduction
INTERNAL REVENUE SERVICE	10/01/10	9006	164,574.66		Payroll Deduction
INTERNAL REVENUE SERVICE	10/14/10	9136	165,922.22		Payroll Deduction
INTERNAL REVENUE SERVICE	10/29/10	9306	159,442.78		Payroll Deduction
INTERNAL REVENUE SERVICE	11/10/10	9386	163,059.95		Payroll Deduction
INTERNAL REVENUE SERVICE	11/22/10	9509	170,525.51		Payroll Deduction
INTERNAL REVENUE SERVICE	12/14/10	9693	162,431.61		Payroll Deduction
INTERNAL REVENUE SERVICE	12/17/10	9749	167,129.77		Payroll Deduction
INTERNAL REVENUE SERVICE	12/18/10	9783	447.08		Payroll Deduction
INTERNAL REVENUE SERVICE	01/12/11	9857	148,396.21		Payroll Deduction

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INTERNAL REVENUE SERVICE	01/27/11	9997	156,221.88		Payroll Deduction
INTERNAL REVENUE SERVICE	02/14/11	10232	156,313.12		Payroll Deduction
INTERNAL REVENUE SERVICE	02/28/11	10349	158,557.86		Payroll Deduction
INTERNAL REVENUE SERVICE	03/15/11	10519	161,964.77		Payroll Deduction
INTERNAL REVENUE SERVICE	03/31/11	10655	162,881.45		Payroll Deduction
INTERNAL REVENUE SERVICE	04/12/11	10724	152,531.92		Payroll Deduction
INTERNAL REVENUE SERVICE	04/21/11	10893	156,919.05		Payroll Deduction
INTERNAL REVENUE SERVICE	05/12/11	11078	154,701.58		Payroll Deduction
INTERNAL REVENUE SERVICE	05/26/11	11198	159,840.24		Payroll Deduction
INTERNAL REVENUE SERVICE	06/01/11	11290	123,287.83		Payroll Deduction
INTERNAL REVENUE SERVICE	06/02/11	12013	121,874.28		Payroll Deduction
INTERNAL REVENUE SERVICE	06/08/11	11364	124,834.70		Payroll Deduction
INTERNAL REVENUE SERVICE	06/09/11	11386	120,950.29		Payroll Deduction
INTERNAL REVENUE SERVICE	06/10/11	11405	9,644.39		Payroll Deduction
INTERNAL REVENUE SERVICE	06/14/11	11527	29,053.21		Payroll Deduction
INTERNAL REVENUE SERVICE	06/23/11	11631	30,688.61		Payroll Deduction
INTERNAL REVENUE SERVICE	06/30/11	11683	4,701.51		Payroll Deduction
INTRACOSTAL PUBLISHING	09/28/10	8695	92.95	510	Supplies
IT XCHANGE CORP	01/27/11	9998	1,796.00	644	Computer Hardware-Non Capital
IXL LEARNING INC	05/11/11	11017	1,850.00	691	Capitalized Software
JACK R MARELL	07/12/10	8019	900.00	310	Professional Services
JACK R MARELL	08/11/10	8166	900.00	310	Professional Services
JACK R MARELL	09/09/10	8484	900.00	310	Professional Services
JACK R MARELL	10/14/10	9137	900.00	310	Professional Services
JACK R MARELL	11/12/10	9436	900.00	310	Professional Services
JACK R MARELL	12/10/10	9638	900.00	310	Professional Services
JACK R MARELL	01/18/11	9917	900.00	310	Professional Services
JACK R MARELL	02/10/11	10204	900.00	310	Professional Services
JACK R MARELL	03/08/11	10448	900.00	310	Professional Services
JACK R MARELL	04/18/11	10841	900.00	310	Professional Services
JACK R MARELL	05/13/11	11116	900.00	310	Professional Services
JACK R MARELL	06/11/11	11465	900.00	310	Professional Services
JAEGER CORPORATION	09/17/10	8624	6,123.00	641	Furn. Fixtures & Equip-Capital
JAEGER CORPORATION	09/17/10	8624	2,514.00	642	Furn, Fixt. & Equip Non-Capi.
JALISA P BRANNON	09/30/10	8837	170.00	510	Supplies
JAMES B JONES	07/22/10	8078	275.00		Payables
JAMES B JONES	09/30/10	8838	170.00	510	Supplies
JAMES B JONES	03/07/11	10390	850.00	350	Repairs And Maintenance
JAMES E SIMS, JR.	09/30/10	8839	170.00	510	Supplies
JAMES E SMENTOWSKL	03/21/11	10557	1,519.73	644	Computer Hardware-Non Capital
JAMES GOODMAN	09/30/10	8840	170.00	510	Supplies
JAMES GOODMAN	10/21/10	9223	129.50	331	In County Travel
JAMES K JEFFERSON	09/30/10	8841	170.00	510	Supplies
JAMES K JEFFERSON	10/29/10	8841	(170.00)	510	Supplies
JAMES LANE	10/21/10	9224	17.42	310	Professional Services
JAMES LANE	01/18/11	9918	20.53	310	Professional Services
JAMES LANE	02/04/11	10069	19.29	310	Professional Services
JAMES LEWIS	02/28/11	10350	225.00	310	Professional Services
JAMES R STATTON ENTERPRISES	09/28/10	8697	57.95	350	Repairs And Maintenance
JAMES R STATTON ENTERPRISES	09/30/10	8697	(57.95)	350	Repairs And Maintenance
JAMES R STATTON ENTERPRISES	04/05/11	10693	346.37	510	Supplies
JAMES R WALKER	09/03/10	8457	4,195.00	384	Sewage

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JAMES R WALKER	09/28/10	8734	2,700.00	350	Repairs And Maintenance
JAMES R WALKER	11/08/10	9365	4,170.00	384	Sewage
JAMES R WALKER	01/12/11	9878	150.00	384	Sewage
JAMES R WALKER	01/27/11	10035	4,540.00	384	Sewage
JAMES R WALKER	03/08/11	10495	4,190.00	384	Sewage
JAMES R WALKER	05/11/11	11045	3,800.18	384	Sewage
JAMES R WALKER	06/30/11	11717	4,145.00	384	Sewage
JAMES R WARD	09/30/10	8842	170.00	510	Supplies
JANA M SINGLETARY	09/30/10	8843	170.00	510	Supplies
JANET L BUSH	09/30/10	8844	170.00	510	Supplies
JANICE C ANDREWS	09/30/10	8845	170.00	510	Supplies
JANIS JOHNSON	10/25/10	9256	3,000.00	310	Professional Services
JANIS JOHNSON	03/08/11	10449	975.00	310	Professional Services
JANIS JOHNSON	04/13/11	10769	1,000.00	310	Professional Services
JANIS JOHNSON	06/11/11	11466	820.00	310	Professional Services
JEAN WEST	10/21/10	9225	124.25	330	Travel
JEAN WEST	06/11/11	11467	36.75	510	Supplies
JEFFREY C ENGLISH	09/30/10	8846	170.00	510	Supplies
JENNIFER L NEITSCH	09/30/10	8847	170.00	510	Supplies
JENNIFER L SWEAT	09/30/10	8848	170.00	510	Supplies
JENNIFER N BRAXTON	09/30/10	8849	170.00	510	Supplies
JERKINS INC	07/22/10	8079	1,162.99		Payables
JERKINS INC	08/16/10	8234	1,594.79	510	Supplies
JERKINS INC	09/28/10	8696	930.35	510	Supplies
JERKINS INC	10/18/10	9182	374.77	510	Supplies
JERKINS INC	10/21/10	9226	880.60	510	Supplies
JERKINS INC	11/12/10	9437	774.79	510	Supplies
JERKINS INC	01/12/11	9858	1,103.45	510	Supplies
JERKINS INC	01/27/11	9999	221.65	510	Supplies
JERKINS INC	02/04/11	10070	89.65	510	Supplies
JERKINS INC	02/10/11	10205	62.47	510	Supplies
JERKINS INC	02/28/11	10351	23.26	510	Supplies
JERKINS INC	03/08/11	10450	409.44	510	Supplies
JERKINS INC	04/15/11	10818	945.33	510	Supplies
JERKINS INC	04/21/11	10894	854.40	510	Supplies
JERKINS INC	05/20/11	11161	283.08	510	Supplies
JERKINS INC	06/14/11	11528	543.69	510	Supplies
JERKINS INC	06/30/11	11684	61.41	510	Supplies
JERRY DUNN	09/30/10	8850	170.00	510	Supplies
JERRY L BRANCH	12/02/10	9548	1,125.93	350	Repairs And Maintenance
JERRY L BRANCH	02/09/11	10161	2,546.54	350	Repairs And Maintenance
JERRY L BRANCH	03/08/11	10452	14,792.99	350	Repairs And Maintenance
JERRY L BRANCH	06/30/11	11685	903.46	350	Repairs And Maintenance
JFK TUTORING INC	12/02/10	9549	1,470.00	310	Professional Services
JFK TUTORING INC	12/10/10	9639	2,370.00	310	Professional Services
JFK TUTORING INC	01/12/11	9859	960.00	310	Professional Services
JFK TUTORING INC	02/17/11	10253	360.00	310	Professional Services
JFK TUTORING INC	03/08/11	10451	540.00	310	Professional Services
JFK TUTORING INC	04/13/11	10770	540.00	310	Professional Services
JIMMY W WEST	09/30/10	8851	170.00	510	Supplies
JJS SUPPLY INC	08/16/10	8235	831.96	510	Supplies
JJS SUPPLY INC	08/25/10	8295	20,146.87	510	Supplies

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JJS SUPPLY INC	10/21/10	9227	88.80	510	Supplies
JJS SUPPLY INC	11/08/10	9349	1,072.16	350	Repairs And Maintenance
JJS SUPPLY INC	01/11/11	9815	1,428.57	510	Supplies
JM ELECTRIC SUPPLY CO INC	01/18/11	9919	20,590.66	350	Repairs And Maintenance
JM ELECTRIC SUPPLY CO INC	02/28/11	10352	1,442.17	510	Supplies
JM ELECTRIC SUPPLY CO INC	06/04/11	11328	293.69	510	Supplies
JOHN B HALL	09/30/10	8852	170.00	510	Supplies
JOHN B HALL	12/10/10	9640	993.67	643	Computer Hardware - Capital
JOHN B HALL	05/13/11	11117	1,189.03	643	Computer Hardware - Capital
JOHN B HALL	05/13/11	11117	89.99	644	Computer Hardware-Non Capital
JOHN C NOWELL	04/21/11	10895	695.21	510	Supplies
JOHN C NOWELL	05/20/11	11162	1,062.44	510	Supplies
JOHN C NOWELL	05/27/11	11244	337.95	510	Supplies
JOHN W WYROSDICK, JR.	09/30/10	8853	170.00	510	Supplies
JOHNNY CHAMPION	02/09/11	10147	158.94	550	Repair Parts
JOHNSONS PHARMACY	09/03/10	8429	111.84	510	Supplies
JOHNSONS PHARMACY	11/15/10	9481	223.68	510	Supplies
JOHNSONS QUALITY LAWN CARE	03/08/11	10453	200.00	350	Repairs And Maintenance
JON A SIMS	09/03/10	8448	300.00	642	Furn, Fixt. & Equip Non-Capi.
JON A SIMS	06/11/11	11468	148.50	510	Supplies
JOSEPH R CARRELL	09/30/10	8854	170.00	510	Supplies
JOSEPH R CARRELL	12/14/10	9694	69.26		Payables
JOSEPH ROBERTS	09/03/10	8430	52.75		Payables
JOSHUA U MCGOWAN	09/30/10	8855	170.00	510	Supplies
JOSIAH T LOCKE	09/30/10	8856	170.00	510	Supplies
JUDITH G BRADSHAW	10/15/10	9158	170.00	510	Supplies
JUDY C LEE	09/30/10	8857	170.00	510	Supplies
JULIE B JOHNSON	09/30/10	8858	170.00	510	Supplies
JULIE M SHORT	09/30/10	8859	170.00	510	Supplies
JUNIOR LIBRARY GUILD	12/02/10	9550	358.80	510	Supplies
JUNIOR LIBRARY GUILD	12/17/10	9750	373.20	610	Library Books
JUNIOR MUSEUM OF BAY CO INC	04/21/11	10896	1,680.00	730	Dues And Fees
K12 VIRTUAL SCHOOL	12/10/10	9643	2,996.25	390	Other Purchased Service
KAREN BYRNES	09/07/10	8463	550.00	310	Professional Services
KAREN D ANDERSON	09/30/10	8860	170.00	510	Supplies
KAREN L NEWMAN	09/30/10	8861	170.00	510	Supplies
KAREN N WAYMIRE	09/30/10	8862	170.00	510	Supplies
KARON J MATTOX	09/30/10	8863	170.00	510	Supplies
KATHY D BRAZILE	09/30/10	8864	170.00	510	Supplies
KATHY O LEE	09/30/10	8865	170.00	510	Supplies
KATHY P BLALOCK	09/30/10	8866	170.00	510	Supplies
KELLEY FOODS, INC	08/11/10	8167	205.96		Payables
KELLEY FOODS, INC	09/08/10	8480	624.15	510	Supplies
KELLEY FOODS, INC	09/08/10	8480	2,603.95	570	Food
KELLEY FOODS, INC	09/14/10	8570	1,405.95	510	Supplies
KELLEY FOODS, INC	09/14/10	8570	6,155.34	570	Food
KELLEY FOODS, INC	09/24/10	8637	840.53	510	Supplies
KELLEY FOODS, INC	09/24/10	8637	4,632.55	570	Food
KELLEY FOODS, INC	09/28/10	8698	144.28	510	Supplies
KELLEY FOODS, INC	09/28/10	8698	1,054.52	570	Food
KELLEY FOODS, INC	10/04/10	9047	362.73	510	Supplies
KELLEY FOODS, INC	10/04/10	9047	753.44	570	Food

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KELLEY FOODS, INC	10/06/10	9084	801.40	510	Supplies
KELLEY FOODS, INC	10/06/10	9084	3,409.30	570	Food
KELLEY FOODS, INC	10/18/10	9183	348.63	510	Supplies
KELLEY FOODS, INC	10/18/10	9183	1,693.82	570	Food
KELLEY FOODS, INC	10/25/10	9270	168.60	510	Supplies
KELLEY FOODS, INC	10/25/10	9270	1,292.93	570	Food
KELLEY FOODS, INC	11/08/10	9350	945.87	510	Supplies
KELLEY FOODS, INC	11/08/10	9350	3,958.26	570	Food
KELLEY FOODS, INC	11/12/10	9438	426.97	510	Supplies
KELLEY FOODS, INC	11/12/10	9438	5,125.90	570	Food
KELLEY FOODS, INC	12/02/10	9551	507.24	510	Supplies
KELLEY FOODS, INC	12/02/10	9551	3,705.21	570	Food
KELLEY FOODS, INC	12/10/10	9641	437.14	510	Supplies
KELLEY FOODS, INC	12/10/10	9641	1,779.28	570	Food
KELLEY FOODS, INC	12/14/10	9695	391.95	510	Supplies
KELLEY FOODS, INC	12/14/10	9695	2,927.64	570	Food
KELLEY FOODS, INC	12/17/10	9751	563.55	510	Supplies
KELLEY FOODS, INC	12/17/10	9751	2,599.05	570	Food
KELLEY FOODS, INC	01/11/11	9816	951.41	510	Supplies
KELLEY FOODS, INC	01/11/11	9816	3,195.78	570	Food
KELLEY FOODS, INC	01/18/11	9920	176.00	510	Supplies
KELLEY FOODS, INC	01/18/11	9920	4,145.44	570	Food
KELLEY FOODS, INC	01/27/11	10000	492.57	510	Supplies
KELLEY FOODS, INC	01/27/11	10000	3,160.96	570	Food
KELLEY FOODS, INC	02/04/11	10071	293.94	510	Supplies
KELLEY FOODS, INC	02/04/11	10071	1,899.39	570	Food
KELLEY FOODS, INC	02/10/11	10206	254.62	510	Supplies
KELLEY FOODS, INC	02/10/11	10206	2,968.70	570	Food
KELLEY FOODS, INC	02/22/11	10286	568.68	510	Supplies
KELLEY FOODS, INC	02/22/11	10286	3,500.49	570	Food
KELLEY FOODS, INC	02/28/11	10353	133.72	510	Supplies
KELLEY FOODS, INC	02/28/11	10353	519.52	570	Food
KELLEY FOODS, INC	03/08/11	10454	734.36	510	Supplies
KELLEY FOODS, INC	03/08/11	10454	6,334.64	570	Food
KELLEY FOODS, INC	03/21/11	10558	347.15	510	Supplies
KELLEY FOODS, INC	03/21/11	10558	2,192.07	570	Food
KELLEY FOODS, INC	03/28/11	10613	217.59	510	Supplies
KELLEY FOODS, INC	03/28/11	10613	1,348.38	570	Food
KELLEY FOODS, INC	04/05/11	10694	386.03	510	Supplies
KELLEY FOODS, INC	04/05/11	10694	3,708.70	570	Food
KELLEY FOODS, INC	04/13/11	10771	468.16	510	Supplies
KELLEY FOODS, INC	04/13/11	10771	3,619.44	570	Food
KELLEY FOODS, INC	04/15/11	10819	190.26	510	Supplies
KELLEY FOODS, INC	04/15/11	10819	1,702.78	570	Food
KELLEY FOODS, INC	04/21/11	10897	520.89	510	Supplies
KELLEY FOODS, INC	04/21/11	10897	3,678.42	570	Food
KELLEY FOODS, INC	05/11/11	11018	531.85	510	Supplies
KELLEY FOODS, INC	05/11/11	11018	2,930.70	570	Food
KELLEY FOODS, INC	05/13/11	11118	558.82	510	Supplies
KELLEY FOODS, INC	05/13/11	11118	3,840.45	570	Food
KELLEY FOODS, INC	05/27/11	11245	218.34	510	Supplies
KELLEY FOODS, INC	05/27/11	11245	2,808.54	570	Food

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KELLEY FOODS, INC	06/11/11	11469	402.68	510	Supplies
KELLEY FOODS, INC	06/11/11	11469	2,363.37	570	Food
KELLEY FOODS, INC	06/21/11	11586	49.86	570	Food
KELLEY FOODS, INC	06/30/11	11686	288.41	510	Supplies
KELLEY FOODS, INC	06/30/11	11686	901.37	570	Food
KELLEY J MCKEE	09/30/10	8867	170.00	510	Supplies
KELLEY J MCKEE	10/21/10	9228	118.00	330	Travel
KELLEY J MCKEE	06/30/11	11687	82.00	332	Out Of County Travel
KELLI WIRELESS	10/06/10	9085	449.85	510	Supplies
KELLY D HUDSON	09/30/10	8868	170.00	510	Supplies
KELLY L OWEN	09/28/10	8699	6.66	332	Out Of County Travel
KELLY L OWEN	09/30/10	8869	170.00	510	Supplies
KELLY L OWEN	10/05/10	8869	(170.00)	510	Supplies
KELLY L OWEN	10/21/10	9229	118.00	330	Travel
KELLY L OWEN	11/12/10	9439	9.25	390	Other Purchased Service
KELLY M LEAVINS	09/30/10	8870	170.00	510	Supplies
KELLY SEED COMPANY LLC	06/21/11	11587	39.60	510	Supplies
KELVIN LP	05/20/11	11163	249.00	510	Supplies
KENDRA L MARSHALL	08/25/10	8296	180.00	332	Out Of County Travel
KENDRA L MARSHALL	09/30/10	8871	170.00	510	Supplies
KENNETH A TATE	09/30/10	8872	170.00	510	Supplies
KENTUCKY HIGHER EDUCATION ASST	03/31/11	10656	224.41		Payables
KENTUCKY HIGHER EDUCATION ASST	04/12/11	10725	224.41		Payables
KENTUCKY HIGHER EDUCATION ASST	04/21/11	10898	224.41		Payables
KENTUCKY HIGHER EDUCATION ASST	04/30/11	10725	(224.41)		Payables
KENTUCKY HIGHER EDUCATION ASST	06/20/11	10898	(224.41)		Payables
KEVIN D ODUM	04/15/11	10820	145.00	350	Repairs And Maintenance
KEVIN ZORN	12/06/10	9595	102.00	332	Out Of County Travel
KIDZVILLE INC	09/08/10	8508	950.00	310	Professional Services
KIDZVILLE INC	09/28/10	8700	175.00	310	Professional Services
KIDZVILLE INC	11/12/10	9440	375.00	310	Professional Services
KIDZVILLE INC	12/10/10	9642	450.00	310	Professional Services
KIDZVILLE INC	01/27/11	10001	325.00	310	Professional Services
KIDZVILLE INC	03/08/11	10455	450.00	310	Professional Services
KIDZVILLE INC	03/28/11	10614	400.00	310	Professional Services
KIDZVILLE INC	04/21/11	10899	475.00	310	Professional Services
KIDZVILLE INC	05/27/11	11246	375.00	310	Professional Services
KIDZVILLE INC	06/21/11	11588	475.00	310	Professional Services
KIMBERLY K SHEFFIELD	09/30/10	8873	170.00	510	Supplies
KING AND WALKER	01/18/11	9921	4,500.00	310	Professional Services
KISHA E STAFFORD	09/30/10	8874	170.00	510	Supplies
KNOWLEDGE UNLIMITED	04/05/11	10695	249.00	510	Supplies
KOSSEN EQUIPMENT INC	08/11/10	8168	2,171.50	350	Repairs And Maintenance
KRISTYL N MESSER	09/30/10	8875	170.00	510	Supplies
KRISTYL N MESSER	06/30/11	11688	66.00	332	Out Of County Travel
KRYSTAL M PREVATT	09/30/10	8876	170.00	510	Supplies
KYLA D RUSHING	09/30/10	8877	170.00	510	Supplies
KYLA D RUSHING	11/15/10	9482	77.00	332	Out Of County Travel
KYLE M HUDSON	09/30/10	8878	170.00	510	Supplies
KYLE M HUDSON	06/21/11	11589	108.00	332	Out Of County Travel
KYLE R NEWSOM	09/30/10	8879	170.00	510	Supplies
LACY MARSH	09/30/10	8880	170.00	510	Supplies

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LACY MARSH	03/08/11	10456	63.98	510	Supplies
LAKESHORE LEARNING MATERIALS	09/16/10	8612	185.90	510	Supplies
LAKESHORE LEARNING MATERIALS	02/04/11	10072	134.38	510	Supplies
LAKESHORE LEARNING MATERIALS	04/13/11	10772	384.04	510	Supplies
LAKESHORE LEARNING MATERIALS	05/11/11	11019	2,654.49	510	Supplies
LAKESHORE LEARNING MATERIALS	06/21/11	11590	1,152.81	590	Other Materials & Supplies
LAKESHORE LEARNING MATERIALS	06/21/11	11590	330.00	610	Library Books
LAKESHORE LEARNING MATERIALS	06/30/11	11689	229.52	510	Supplies
LANDRESS AUTO WRECKING INC	09/03/10	8431	400.00	550	Repair Parts
LANES OUTDOOR EQUIPMENT INC	10/29/10	9307	40.81	550	Repair Parts
LANES OUTDOOR EQUIPMENT INC	03/08/11	10457	70.42	350	Repairs And Maintenance
LANES OUTDOOR EQUIPMENT INC	03/08/11	10457	13.95	510	Supplies
LANG EQUIPMENT CO	02/17/11	10254	351.00	510	Supplies
LARRY HAWKINS	12/10/10	9644	163.75	332	Out Of County Travel
LARRY SWEAT	09/30/10	8881	170.00	510	Supplies
LAURA M SIMS	09/30/10	8882	170.00	510	Supplies
LAURA M SIMS	06/30/11	11690	66.00	332	Out Of County Travel
LAURIE TINSLEY	09/30/10	8883	170.00	510	Supplies
LEAH M SMITH	09/30/10	8884	170.00	510	Supplies
LEE K KOTICK	05/27/11	11232	1,400.00	691	Capitalized Software
LEE R (BUDDY) CHESNUT	09/14/10	8557	28.05	510	Supplies
LEE R (BUDDY) CHESNUT	10/14/10	9127	28.05	510	Supplies
LEE R (BUDDY) CHESNUT	03/08/11	10422	28.05	510	Supplies
LEE R (BUDDY) CHESNUT	06/04/11	11329	28.05	510	Supplies
LEESA H LEE	09/28/10	8701	2,071.44	332	Out Of County Travel
LEESA H LEE	09/30/10	8885	170.00	510	Supplies
LEIGH C NEWSOM	09/30/10	8886	170.00	510	Supplies
LESLIE MILLER CAULEY	10/14/10	9138	564.00	310	Professional Services
LESLIE MILLER CAULEY	11/15/10	9483	244.40	330	Travel
LESLIE MILLER CAULEY	12/17/10	9752	300.80	330	Travel
LESLIE MILLER CAULEY	02/04/11	10073	357.20	330	Travel
LESLIE MILLER CAULEY	03/08/11	10458	263.20	310	Professional Services
LESLIE MILLER CAULEY	04/13/11	10774	282.00	310	Professional Services
LESLIE MILLER CAULEY	05/11/11	11020	225.60	310	Professional Services
LESLIE MILLER CAULEY	06/11/11	11470	338.40	310	Professional Services
LESLIE MILLER CAULEY	06/21/11	11591	131.60	310	Professional Services
LIBERTY NATIONAL LIFE INS	07/15/10	8038	153.88		Payroll Deduction
LIBERTY NATIONAL LIFE INS	07/29/10	8116	153.88		Payroll Deduction
LIBERTY NATIONAL LIFE INS	08/16/10	8236	1,064.82		Payroll Deduction
LIBERTY NATIONAL LIFE INS	08/30/10	8382	1,203.66		Payroll Deduction
LIBERTY NATIONAL LIFE INS	09/14/10	8571	1,173.66		Payroll Deduction
LIBERTY NATIONAL LIFE INS	10/01/10	9007	1,173.66		Payroll Deduction
LIBERTY NATIONAL LIFE INS	10/14/10	9139	1,162.66		Payroll Deduction
LIBERTY NATIONAL LIFE INS	10/29/10	9308	1,053.16		Payroll Deduction
LIBERTY NATIONAL LIFE INS	11/10/10	9387	1,064.16		Payroll Deduction
LIBERTY NATIONAL LIFE INS	11/22/10	9510	1,123.41		Payroll Deduction
LIBERTY NATIONAL LIFE INS	12/14/10	9696	1,140.91		Payroll Deduction
LIBERTY NATIONAL LIFE INS	12/17/10	9753	1,140.91		Payroll Deduction
LIBERTY NATIONAL LIFE INS	01/12/11	9860	1,122.41		Payroll Deduction
LIBERTY NATIONAL LIFE INS	01/27/11	10002	1,122.41		Payroll Deduction
LIBERTY NATIONAL LIFE INS	02/14/11	10233	1,122.41		Payroll Deduction
LIBERTY NATIONAL LIFE INS	02/28/11	10354	1,120.41		Payroll Deduction

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LIBERTY NATIONAL LIFE INS	03/15/11	10520	1,120.41		Payroll Deduction
LIBERTY NATIONAL LIFE INS	03/31/11	10657	1,120.41		Payroll Deduction
LIBERTY NATIONAL LIFE INS	04/12/11	10726	1,120.41		Payroll Deduction
LIBERTY NATIONAL LIFE INS	04/21/11	10900	1,120.41		Payroll Deduction
LIBERTY NATIONAL LIFE INS	05/12/11	11079	1,256.27		Payroll Deduction
LIBERTY NATIONAL LIFE INS	05/26/11	11199	1,256.27		Payroll Deduction
LIBERTY NATIONAL LIFE INS	06/01/11	11291	1,123.64		Payroll Deduction
LIBERTY NATIONAL LIFE INS	06/02/11	12014	1,123.64		Payroll Deduction
LIBERTY NATIONAL LIFE INS	06/08/11	11365	1,123.64		Payroll Deduction
LIBERTY NATIONAL LIFE INS	06/09/11	11387	1,123.64		Payroll Deduction
LIBERTY NATIONAL LIFE INS	06/10/11	11406	209.97		Payroll Deduction
LIBERTY NATIONAL LIFE INS	06/14/11	11529	149.74		Payroll Deduction
LIBERTY NATIONAL LIFE INS	06/23/11	11632	132.63		Payroll Deduction
LIBRARY VIDEO COMANY	01/27/11	10003	1,442.71	620	Audio-Visual Materials
LINDA BOYETT	02/17/11	10255	138.52		Payables
LINDA C WARNOCK	09/30/10	8887	170.00	510	Supplies
LINDA D CLOUD	09/30/10	8888	170.00	510	Supplies
LINDA G SKINNER	09/30/10	8889	170.00	510	Supplies
LISA ELLENBURG	09/30/10	8891	170.00	510	Supplies
LISA ELLENBURG	01/18/11	9922	335.22	331	In County Travel
LISA ELLENBURG	01/27/11	10004	135.42	331	In County Travel
LISA ELLENBURG	04/13/11	10775	180.93	331	In County Travel
LISA ELLENBURG	06/11/11	11471	342.99	331	In County Travel
LISA M MERCHANT	09/30/10	8892	170.00	510	Supplies
LISA MATHEWS	09/30/10	8893	170.00	510	Supplies
LISA MATHEWS	11/15/10	9484	125.00	510	Supplies
LISA PURVEE	09/30/10	8890	170.00	510	Supplies
LISA PURVEE	10/21/10	9230	45.85	510	Supplies
LITTLEST ANGELS EARLY LRNG INC	06/29/11	11639	640.00	310	Professional Services
LKQ NORTH FLORIDA	09/07/10	8464	2,150.00	550	Repair Parts
LONGS ELECTRONICS INC	09/14/10	8572	257.13	622	Non Capitalized A V Materials
LONGS ELECTRONICS INC	01/18/11	9923	418.67	622	Non Capitalized A V Materials
LONGS ELECTRONICS INC	05/13/11	11119	771.39	644	Computer Hardware-Non Capital
LORI STADE	09/30/10	8894	170.00	510	Supplies
LOWELL B HUDSON	09/30/10	8895	170.00	510	Supplies
LOWES	10/04/10	9048	5,611.38	510	Supplies
LOWES	11/12/10	9441	862.90	510	Supplies
LOWES	03/08/11	10459	300.42	510	Supplies
LOWES COMPANY INC	08/16/10	8237	346.43	510	Supplies
LOWES COMPANY INC	01/20/11	9943	1,975.72	510	Supplies
LOWES COMPANY INC	04/15/11	10821	898.00	642	Furn, Fixt. & Equip Non-Capi.
LOWES COMPANY INC	05/13/11	11120	296.92	510	Supplies
LOWES COMPANY INC	05/13/11	11120	3,870.00	641	Furn. Fixtures & Equip-Capital
LOWES COMPANY INC	05/13/11	11120	129.00	642	Furn, Fixt. & Equip Non-Capi.
LOWES COMPANY INC	06/20/11	11544	5,063.90	510	Supplies
LRP PUBLICATIONS	12/02/10	9552	2,250.00	310	Professional Services
LUCAS TAYLOR	08/11/10	8169	500.00	311	School Board Attorney
LUCAS TAYLOR	08/16/10	8238	500.00	311	School Board Attorney
LUCAS TAYLOR	09/28/10	8702	500.00	311	School Board Attorney
LUCAS TAYLOR	10/21/10	9231	575.00	311	School Board Attorney
LUCAS TAYLOR	12/02/10	9553	500.00	311	School Board Attorney
LUCAS TAYLOR	01/11/11	9817	1,000.00	311	School Board Attorney

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Vendor	Date	Check #	Amount	Object Code	Object Description
LUCAS TAYLOR	02/10/11	10207	500.00	311	School Board Attorney
LUCAS TAYLOR	03/08/11	10460	500.00	311	School Board Attorney
LUCAS TAYLOR	04/15/11	10822	560.00	311	School Board Attorney
LUCAS TAYLOR	05/20/11	11164	865.00	311	School Board Attorney
LUCAS TAYLOR	06/21/11	11592	500.00	310	Professional Services
LUCINDA A BROWN	09/30/10	8896	170.00	510	Supplies
LUCINDA A ETHERIDGE	09/30/10	8897	170.00	510	Supplies
LUCINDA A ETHERIDGE	11/15/10	9485	73.25	332	Out Of County Travel
LYNDA B MARTIN	09/30/10	8898	170.00	510	Supplies
MAC PAPERS	08/16/10	8239	28,392.00	510	Supplies
MAELYNN HATFIELD	09/30/10	8899	170.00	510	Supplies
MAELYNN HATFIELD	12/02/10	9554	154.00	332	Out Of County Travel
MANSON WESTERN CORPORATION	04/13/11	10776	319.00	590	Other Materials & Supplies
MARANDA DADY	09/30/10	8900	170.00	510	Supplies
MARCIA JERNIGAN	10/21/10	9232	82.00	332	Out Of County Travel
MARCIA JERNIGAN	04/20/11	10843	72.00	332	Out Of County Travel
MARCO PRODUCTS INC	05/13/11	11121	91.08	510	Supplies
MARCY L DIXON	10/14/10	9140	16.00	510	Supplies
MARCY L DIXON	03/08/11	10461	72.00	332	Out Of County Travel
MARIANNA AUTO PARTS & SUPPLY C	09/08/10	8509	1.58	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	09/14/10	8573	1.58	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	10/06/10	9086	20.88	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	04/15/11	10823	64.99	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	05/11/11	11021	23.22	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	06/04/11	11330	199.30	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	09/03/10	8433	77.00	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	09/03/10	8433	475.00	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	09/08/10	8510	527.55	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	09/28/10	8703	1,192.99	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	11/15/10	9486	1,636.00	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	12/17/10	9754	545.57	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	01/18/11	9924	609.77	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	02/28/11	10355	437.40	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	04/13/11	10777	284.50	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	05/20/11	11165	654.09	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	05/20/11	11165	561.00	640	Furniture,Fixtures & Equipment
MARK S BRYAN	09/30/10	8901	170.00	510	Supplies
MARKEM SERVICES INC	12/02/10	9555	9,765.00	310	Professional Services
MARKEM SERVICES INC	12/10/10	9645	8,025.00	310	Professional Services
MARKEM SERVICES INC	01/12/11	9861	855.00	310	Professional Services
MARKEM SERVICES INC	02/22/11	10287	4,625.00	310	Professional Services
MARKEM SERVICES INC	03/21/11	10559	7,140.00	310	Professional Services
MARKEM SERVICES INC	04/13/11	10778	2,945.00	310	Professional Services
MARTHA RILEY	09/30/10	8902	170.00	510	Supplies
MARY A DADY	09/30/10	8903	170.00	510	Supplies
MARY ATWELL	09/30/10	8905	170.00	510	Supplies
MARY FAYE CORBITT	05/13/11	11122	2,000.00	310	Professional Services
MARY G SOUTH	09/16/10	8614	110.36	510	Supplies
MARY HARRISON	09/30/10	8904	170.00	510	Supplies
MARY SUSAN CHITTY	06/04/11	11331	2,000.00	310	Professional Services
MATTHEW KELLY	09/28/10	8648	105.74	510	Supplies
MATTHEW TATE	09/30/10	8906	170.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
MATTHEWS BUSES INC	07/22/10	8080	514.12		Payables
MATTHEWS BUSES INC	08/11/10	8170	772.31	550	Repair Parts
MATTHEWS BUSES INC	08/25/10	8297	1,044.17	550	Repair Parts
MATTHEWS BUSES INC	09/14/10	8574	446.26	550	Repair Parts
MATTHEWS BUSES INC	10/18/10	9184	183.75	550	Repair Parts
MATTHEWS BUSES INC	10/21/10	9233	245.36	550	Repair Parts
MATTHEWS BUSES INC	12/10/10	9646	906.95	550	Repair Parts
MATTHEWS BUSES INC	01/12/11	9862	131.76	550	Repair Parts
MATTHEWS BUSES INC	01/27/11	10005	225.55	550	Repair Parts
MATTHEWS BUSES INC	02/17/11	10256	2,590.11	550	Repair Parts
MATTHEWS BUSES INC	03/08/11	10462	342.05	550	Repair Parts
MATTHEWS BUSES INC	03/21/11	10560	908.99	550	Repair Parts
MATTHEWS BUSES INC	04/15/11	10824	179.98	550	Repair Parts
MATTHEWS BUSES INC	04/21/11	10901	283.14	550	Repair Parts
MATTHEWS BUSES INC	06/11/11	11472	913.46	550	Repair Parts
MATTHEWS BUSES INC	06/21/11	11593	495.37	550	Repair Parts
MATTHEWS BUSES INC	06/30/11	11691	196.93	550	Repair Parts
MATTHEWS BUSES INC	06/30/11	11691	106,347.00	651	Buses
MAYER ELECTRIC SUPPLY COMPANY	07/22/10	8081	478.13		Payables
MAYER ELECTRIC SUPPLY COMPANY	08/11/10	8171	670.76	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	08/16/10	8240	155.55	350	Repairs And Maintenance
MAYER ELECTRIC SUPPLY COMPANY	09/03/10	8434	486.13	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	10/06/10	9087	81.09	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	10/14/10	9141	390.61	550	Repair Parts
MAYER ELECTRIC SUPPLY COMPANY	11/08/10	9351	55.23	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/02/10	9556	88.02	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/10/10	9647	125.00	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/10/10	9647	756.06	550	Repair Parts
MAYER ELECTRIC SUPPLY COMPANY	01/27/11	10006	498.38	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/10/11	10208	270.10	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/28/11	10356	747.17	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	03/28/11	10615	59.03	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	04/15/11	10825	96.05	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	05/27/11	11247	107.10	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/04/11	11332	1,169.05	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/11/11	11473	1,171.71	510	Supplies
MCGRAW HILL COMPANIES	09/16/10	8613	1,693.47	521	State Textbooks
MCGRAW HILL COMPANIES	10/21/10	9234	99.15	510	Supplies
MCGRAW HILL COMPANIES	01/18/11	9925	89.69	521	State Textbooks
MCGRAW HILL COMPANIES	03/28/11	10616	1,809.96	510	Supplies
MCGRAW HILL COMPANIES	04/21/11	10902	2,881.90	510	Supplies
MEADWESTVACO	08/25/10	8298	278.70	510	Supplies
MEDEA L CALLAHAN	09/30/10	8907	170.00	510	Supplies
MEDEA L CALLAHAN	04/21/11	10903	72.00	332	Out Of County Travel
MEDEA L CALLAHAN	06/30/11	11692	96.00	332	Out Of County Travel
MELANIE A FREEMAN	09/30/10	8908	170.00	510	Supplies
MELANIE A FREEMAN	11/15/10	9487	72.00	332	Out Of County Travel
MELANIE ALBURY	09/30/10	8909	170.00	510	Supplies
MELISSA HUDSON	09/30/10	8910	170.00	510	Supplies
MELISSA J WARD	09/30/10	8911	170.00	510	Supplies
MELISSA S WHITLEDGE	09/30/10	8912	170.00	510	Supplies
MICHAEL C GAINNEY	09/30/10	8913	170.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
MICHAEL GREENBLATT	09/28/10	8661	9,304.66	510	Supplies
MICHAEL PINNELLA	12/06/10	9596	102.00	332	Out Of County Travel
MICHAEL PINNELLA	06/21/11	11594	20.00	332	Out Of County Travel
MICHAEL STAFFORD	09/30/10	8914	170.00	510	Supplies
MICHAEL STERNS	02/17/11	10257	800.00	390	Other Purchased Service
MICHAEL STERNS	03/28/11	10617	450.00	610	Library Books
MICHELLE GAINER	03/08/11	10463	5,200.00	310	Professional Services
MID AMERICA BOOKS	12/02/10	9557	519.74	610	Library Books
MIDDLEBROOKS CONTRACTORS INC	08/11/10	8172	230.00		Payables
MIDDLEBROOKS CONTRACTORS INC	08/11/10	8172	96.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	08/16/10	8241	490.78	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	08/16/10	8241	12.90	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	09/08/10	8511	17.99	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	09/28/10	8704	300.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	11/08/10	9352	30.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	11/12/10	9442	66.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	11/12/10	9442	118.95	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	01/11/11	9818	60.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	01/11/11	9818	224.50	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	03/08/11	10464	482.61	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	03/08/11	10464	9.69	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	04/15/11	10826	39.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	04/15/11	10826	24.14	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	05/11/11	11022	160.00	310	Professional Services
MIDDLEBROOKS CONTRACTORS INC	06/11/11	11474	48.00	360	Rentals
MIDLAND NATIONAL LIFE	07/15/10	8039	295.00		Payroll Deduction
MIDLAND NATIONAL LIFE	07/29/10	8117	295.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/16/10	8242	2,105.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/30/10	8383	2,205.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/14/10	8575	2,105.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/01/10	9008	2,105.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/14/10	9142	2,105.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/29/10	9309	2,130.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/10/10	9388	2,155.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/22/10	9511	2,155.00		Payroll Deduction
MIDLAND NATIONAL LIFE	12/14/10	9697	2,155.00		Payroll Deduction
MIDLAND NATIONAL LIFE	12/17/10	9755	2,105.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/12/11	9863	2,105.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/27/11	10007	2,045.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/14/11	10234	2,095.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/28/11	10357	2,095.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/15/11	10521	2,095.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/31/11	10658	2,095.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/12/11	10727	2,095.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/21/11	10904	2,095.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/12/11	11080	2,095.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/26/11	11200	2,095.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/01/11	11292	1,800.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/02/11	12015	1,800.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/08/11	11366	1,800.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/09/11	11388	1,800.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/14/11	11530	295.00		Payroll Deduction

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MIDLAND NATIONAL LIFE	06/23/11	11633	295.00		Payroll Deduction
MILLARD S LEAVINS	06/11/11	11487	1,175.10	510	Supplies
MILNER MAYNE ARCHITECTS & ASS	07/19/10	8043	1,900.00	350	Repairs And Maintenance
MINDWARE HOLDINGS INC	02/04/11	10074	150.64	510	Supplies
MINDWARE HOLDINGS INC	03/21/11	10562	109.79	510	Supplies
MIRANDA D BOYD	09/30/10	8915	170.00	510	Supplies
MIRIAM BEASLEY	09/30/10	8916	170.00	510	Supplies
MISTY B KOLMETZ	09/30/10	8917	170.00	510	Supplies
MITCHELL SIGHT & SOUND LLP	05/27/11	11248	907.96	350	Repairs And Maintenance
MITCHELL SIGHT & SOUND LLP	05/27/11	11248	119.98	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	08/16/10	8243	1,428.64	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	10/21/10	9235	182.03	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	03/21/11	10563	600.89	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	04/13/11	10779	62.62	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	04/15/11	10827	213.96	641	Furn. Fixtures & Equip-Capital
MNJ TECHNOLOGIES DIRECT INC	04/15/11	10827	213.96	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	05/11/11	11023	1,888.46	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	05/11/11	11023	972.84	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	05/13/11	11123	192.11	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	05/13/11	11123	82.74	642	Furn, Fixt. & Equip Non-Capi.
MNJ TECHNOLOGIES DIRECT INC	05/13/11	11123	380.25	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	05/27/11	11249	4,192.57	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	06/04/11	11333	681.25	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	06/04/11	11333	1,464.00	692	Non Capitalized Software
MNJ TECHNOLOGIES DIRECT INC	06/11/11	11475	52.86	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	06/21/11	11595	203.55	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	06/30/11	11693	879.18	643	Computer Hardware - Capital
MOBILE TOOL REPAIR INC	05/13/11	11124	2,348.00	310	Professional Services
MODERN TECH SQUAD LLC	12/02/10	9559	480.00	370	Regular Telephones
MODERN TECH SQUAD LLC	02/04/11	10075	25,898.15	600	Capital Outlay
MODERN TECH SQUAD LLC	03/08/11	10465	19,710.00	310	Professional Services
MODERN TECH SQUAD LLC	03/08/11	10465	250.00	510	Supplies
MODERN TECH SQUAD LLC	03/08/11	10465	139.00	644	Computer Hardware-Non Capital
MODERN TECH SQUAD LLC	04/13/11	10780	79.00	310	Professional Services
MODERN TECH SQUAD LLC	04/21/11	10905	230.00	390	Other Purchased Service
MODERN TECH SQUAD LLC	05/06/11	10935	12,974.00	510	Supplies
MODERN TECH SQUAD LLC	05/27/11	11250	299.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	05/27/11	11250	17,375.00	644	Computer Hardware-Non Capital
MODERN TECH SQUAD LLC	06/04/11	11334	199.00	390	Other Purchased Service
MODERN TECH SQUAD LLC	06/04/11	11334	398.00	644	Computer Hardware-Non Capital
MOFFIT COMPANY INC	09/28/10	8706	119.39	510	Supplies
MOFFIT COMPANY INC	02/22/11	10288	208.78	644	Computer Hardware-Non Capital
MOFFIT COMPANY INC	05/13/11	11125	180.87	510	Supplies
MONICA GRIFFIN	09/30/10	8918	170.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	09/28/10	8707	432.82	510	Supplies
MOORE WARREN EQUIPMENT CO INC	10/04/10	9049	149.60	510	Supplies
MOORE WARREN EQUIPMENT CO INC	01/27/11	10009	262.97	510	Supplies
MOORE WARREN EQUIPMENT CO INC	02/04/11	10076	1,703.70	642	Furn, Fixt. & Equip Non-Capi.
MOORE WARREN EQUIPMENT CO INC	02/28/11	10359	2,032.00	590	Other Materials & Supplies
MOORE WARREN EQUIPMENT CO INC	02/28/11	10359	58.00	642	Furn, Fixt. & Equip Non-Capi.
MOORE WARREN EQUIPMENT CO INC	04/21/11	10906	1,429.00	590	Other Materials & Supplies
MOORE WARREN EQUIPMENT CO INC	04/21/11	10906	2,350.00	642	Furn, Fixt. & Equip Non-Capi.

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Vendor	Date	Check #	Amount	Object Code	Object Description
MOORE WARREN EQUIPMENT CO INC	05/11/11	11024	271.37	510	Supplies
MORRIS AND LEE INC	04/21/11	10907	1,648.63	510	Supplies
MORRIS PRINTING GROUP INC	05/27/11	11264	449.20	510	Supplies
MUSIC EXPRESS / HAL LEONARD	09/16/10	8611	195.00	510	Supplies
NATIONAL ASSOC O SCH PSYCHOLOG	08/25/10	8299	175.00	730	Dues And Fees
NATIONAL ASSOC O SCH PSYCHOLOG	06/11/11	11477	190.00	730	Dues And Fees
NATIONAL COUNCIL OF TEACHERS	01/18/11	9927	1,200.00	730	Dues And Fees
NATIONAL FFA ORGANIZATION	04/13/11	10781	179.00	642	Furn, Fixt. & Equip Non-Capi.
NCS PEARSON INC	01/18/11	9928	541.12	590	Other Materials & Supplies
NCS PEARSON INC	05/27/11	11251	9,015.35	310	Professional Services
NELDA CATRETT VP	07/22/10	8069	355.95		Payables
NELDA CATRETT VP	08/16/10	8225	184.25	510	Supplies
NELDA CATRETT VP	09/14/10	8560	40.00	360	Rentals
NELDA CATRETT VP	09/14/10	8560	97.64	510	Supplies
NELDA CATRETT VP	09/14/10	8560	715.20	642	Furn, Fixt. & Equip Non-Capi.
NELDA CATRETT VP	09/28/10	8681	20.98	510	Supplies
NELDA CATRETT VP	10/14/10	9130	425.84	510	Supplies
NELDA CATRETT VP	10/21/10	9217	2,302.00	510	Supplies
NELDA CATRETT VP	11/12/10	9426	241.96	510	Supplies
NELDA CATRETT VP	12/10/10	9630	243.13	510	Supplies
NELDA CATRETT VP	01/12/11	9852	81.15	510	Supplies
NELDA CATRETT VP	02/10/11	10195	217.91	510	Supplies
NELDA CATRETT VP	03/08/11	10428	480.16	510	Supplies
NELDA CATRETT VP	04/21/11	10880	325.37	510	Supplies
NELDA CATRETT VP	05/11/11	11008	300.00	310	Professional Services
NELDA CATRETT VP	05/11/11	11008	122.65	510	Supplies
NELDA CATRETT VP	06/11/11	11451	203.15	510	Supplies
NELDA CATRETT VP	06/11/11	11451	196.15	642	Furn, Fixt. & Equip Non-Capi.
NETWORK CABLING SERVICES	08/25/10	8300	1,465.00	350	Repairs And Maintenance
NETWORK CABLING SERVICES	09/28/10	8708	3,350.00	350	Repairs And Maintenance
NETWORK COPY SUPPLY	12/02/10	9560	368.60	510	Supplies
NEXTEL COMMUNICATIONS	08/16/10	8244	2,318.57	371	Telephones
NEXTEL COMMUNICATIONS	09/08/10	8512	763.26	371	Telephones
NEXTEL COMMUNICATIONS	10/04/10	9050	291.04	371	Telephones
NICK SLAUGHTER	01/27/11	10010	511.95	500	Materials And Supplies
NICK SLAUGHTER	02/22/11	10289	8.50	510	Supplies
NORA L PARISH	09/30/10	8919	170.00	510	Supplies
NORMA DUNN	07/12/10	8018	1,102.00	310	Professional Services
NORMA DUNN	08/11/10	8173	739.50	310	Professional Services
NORMA DUNN	09/14/10	8576	522.00	310	Professional Services
NORMA DUNN	10/25/10	9257	3,000.00	310	Professional Services
NORMA DUNN	03/08/11	10467	1,735.02	310	Professional Services
NORMA DUNN	04/13/11	10782	936.36	310	Professional Services
NORMA DUNN	05/27/11	11252	371.79	310	Professional Services
NORMA DUNN	06/11/11	11478	1,170.45	310	Professional Services
NORMAN HARRIS	10/01/10	9009	615.78		Payables
NORTHERN TOOLS	06/21/11	11596	2,927.34	641	Furn. Fixtures & Equip-Capital
NORTHWEST FL STATE COLLEGE	01/12/11	9864	1,448.95	522	Local Textbooks
NORTHWEST FL STATE COLLEGE	04/21/11	10909	1,091.90	522	Local Textbooks
NORTHWEST FL STATE COLLEGE	05/13/11	11127	232.35	522	Local Textbooks
NOTARY PUBLIC UNDERWRITERS	02/22/11	10290	128.83	730	Dues And Fees
NOTARY PUBLIC UNDERWRITERS	04/08/11	10290	(128.83)	730	Dues And Fees

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OCE FINANCIAL SERVICES, INC	07/22/10	8082	128.75		Payables
OCE FINANCIAL SERVICES, INC	08/16/10	8246	128.75	360	Rentals
OCE FINANCIAL SERVICES, INC	09/08/10	8513	128.75	360	Rentals
OCE FINANCIAL SERVICES, INC	09/28/10	8711	250.24	360	Rentals
OCE FINANCIAL SERVICES, INC	10/14/10	9144	134.43	360	Rentals
OCE FINANCIAL SERVICES, INC	11/12/10	9444	130.68	360	Rentals
OCE FINANCIAL SERVICES, INC	12/10/10	9650	128.75	360	Rentals
OCE FINANCIAL SERVICES, INC	01/11/11	9819	128.75	360	Rentals
OCE FINANCIAL SERVICES, INC	02/09/11	10163	128.75	360	Rentals
OCE FINANCIAL SERVICES, INC	03/21/11	10564	128.75	360	Rentals
OCE FINANCIAL SERVICES, INC	04/15/11	10829	128.75	360	Rentals
OCE FINANCIAL SERVICES, INC	05/20/11	11166	128.75	360	Rentals
OCE FINANCIAL SERVICES, INC	06/11/11	11479	128.75	360	Rentals
OCE IMAGISTICS INC	08/16/10	8245	1,144.16	360	Rentals
OCE IMAGISTICS INC	09/03/10	8436	2,281.22	350	Repairs And Maintenance
OCE IMAGISTICS INC	09/03/10	8436	300.00	510	Supplies
OCE IMAGISTICS INC	09/28/10	8709	6.81	350	Repairs And Maintenance
OCE IMAGISTICS INC	09/28/10	8709	4,050.29	360	Rentals
OCE IMAGISTICS INC	10/04/10	9051	540.00	510	Supplies
OCE IMAGISTICS INC	10/29/10	9310	180.00	310	Professional Services
OCE IMAGISTICS INC	10/29/10	9310	5,304.85	360	Rentals
OCE IMAGISTICS INC	10/29/10	9310	480.00	510	Supplies
OCE IMAGISTICS INC	12/10/10	9649	2,271.19	360	Rentals
OCE IMAGISTICS INC	12/10/10	9649	120.00	510	Supplies
OCE IMAGISTICS INC	01/18/11	9929	4,310.59	360	Rentals
OCE IMAGISTICS INC	01/18/11	9929	519.00	510	Supplies
OCE IMAGISTICS INC	01/27/11	10011	1,960.37	360	Rentals
OCE IMAGISTICS INC	03/08/11	10469	7.98	350	Repairs And Maintenance
OCE IMAGISTICS INC	03/08/11	10469	1,969.94	360	Rentals
OCE IMAGISTICS INC	03/08/11	10469	60.00	510	Supplies
OCE IMAGISTICS INC	03/08/11	10469	174.63	560	Tires And Tubes
OCE IMAGISTICS INC	03/28/11	10618	4,733.75	360	Rentals
OCE IMAGISTICS INC	03/28/11	10618	300.00	510	Supplies
OCE IMAGISTICS INC	04/05/11	10697	304.92	310	Professional Services
OCE IMAGISTICS INC	04/05/11	10697	976.67	360	Rentals
OCE IMAGISTICS INC	04/05/11	10697	430.00	510	Supplies
OCE IMAGISTICS INC	04/21/11	10910	3,658.12	360	Rentals
OCE IMAGISTICS INC	04/21/11	10910	116.00	510	Supplies
OCE IMAGISTICS INC	06/04/11	11335	1,518.33	360	Rentals
OCE IMAGISTICS INC	06/04/11	11335	240.00	510	Supplies
OCE IMAGISTICS INC	06/14/11	11532	1,199.84	360	Rentals
OCE IMAGISTICS INC	06/30/11	11694	3,273.82	360	Rentals
OCE IMAGISTICS INC	06/30/11	11694	120.00	510	Supplies
O DELL W PAUL	09/30/10	8920	170.00	510	Supplies
OFFICE DEPOT	09/28/10	8710	32.45	510	Supplies
OFFICE DEPOT	06/30/11	11695	194.40	510	Supplies
OFFICEMAX INC	10/21/10	9236	123.82	510	Supplies
OFFICEMAX INC	04/21/11	10921	3,369.58	510	Supplies
OFFICEMAX INC	05/11/11	11032	376.67	510	Supplies
OLIVER & ANDYS BOOK CO	03/08/11	10470	647.83	610	Library Books
OLIVER & ANDYS BOOK CO	05/27/11	11253	322.94	610	Library Books
OLSON TIRES ENTERPRISES INC	06/30/11	11725	113.72	310	Professional Services

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OPEN TEXT INC	11/12/10	9445	789.80	510	Supplies
ORIENTAL TRADING COMPANY	09/16/10	8616	56.92	510	Supplies
ORIENTAL TRADING COMPANY	12/02/10	9561	792.48	510	Supplies
ORIENTAL TRADING COMPANY	01/18/11	9930	406.45	510	Supplies
ORIENTAL TRADING COMPANY	02/22/11	10291	297.58	510	Supplies
ORIENTAL TRADING COMPANY	03/08/11	10471	698.23	510	Supplies
ORIENTAL TRADING COMPANY	03/21/11	10565	456.74	510	Supplies
ORIENTAL TRADING COMPANY	04/21/11	10911	278.97	510	Supplies
PAEC/RMC	07/22/10	8084	449,652.00		Liability Insurance
PAEC/RMC	04/21/11	10913	131,649.00	240	Workers Compensation
PAMELA M ALFORD	09/30/10	8921	170.00	510	Supplies
PAMELA R SHORT	09/30/10	8922	170.00	510	Supplies
PAMELA R SHORT	05/11/11	11025	168.00	590	Other Materials & Supplies
PAMELIA S POWELL	09/30/10	8923	170.00	510	Supplies
PAMELIA S POWELL	06/30/11	11696	66.00	332	Out Of County Travel
PANHANDLE FIRE PROTECTION INC	09/03/10	8438	250.00	350	Repairs And Maintenance
PANHANDLE FIRE PROTECTION INC	09/28/10	8713	250.00	350	Repairs And Maintenance
PANHANDLE SALVAGE INC	07/22/10	8085	153.19		Payables
PANHANDLE SALVAGE INC	08/16/10	8248	598.88	510	Supplies
PANHANDLE SALVAGE INC	09/03/10	8439	1,946.68	510	Supplies
PANHANDLE SALVAGE INC	09/08/10	8514	36.60	510	Supplies
PANHANDLE SALVAGE INC	09/28/10	8714	1,904.15	510	Supplies
PANHANDLE SALVAGE INC	10/21/10	9239	805.37	510	Supplies
PANHANDLE SALVAGE INC	11/12/10	9446	373.47	510	Supplies
PANHANDLE SALVAGE INC	12/06/10	9597	3,179.81	510	Supplies
PANHANDLE SALVAGE INC	12/17/10	9757	2,813.13	510	Supplies
PANHANDLE SALVAGE INC	01/11/11	9820	967.18	510	Supplies
PANHANDLE SALVAGE INC	01/27/11	10013	748.63	510	Supplies
PANHANDLE SALVAGE INC	03/08/11	10472	1,649.42	510	Supplies
PANHANDLE SALVAGE INC	04/21/11	10914	1,366.30	510	Supplies
PANHANDLE SALVAGE INC	05/20/11	11167	2,397.63	510	Supplies
PANHANDLE SALVAGE INC	06/11/11	11480	54.42	510	Supplies
PANHANDLE SALVAGE INC	06/14/11	11533	1,115.82	510	Supplies
PANHANDLE SALVAGE INC	06/30/11	11697	23.96	510	Supplies
PARKER C BOWERS	09/30/10	8924	170.00	510	Supplies
PASCO SCIENTIFIC	05/13/11	11128	1,764.00	644	Computer Hardware-Non Capital
PASCO SCIENTIFIC	06/04/11	11336	3,784.00	644	Computer Hardware-Non Capital
PATRICIA E STAFFORD	09/30/10	8925	170.00	510	Supplies
PATRICIA W BEARDEN	09/30/10	8926	170.00	510	Supplies
PATTI JOHNSON	09/03/10	8440	9.88	644	Computer Hardware-Non Capital
PAUL MESSER	10/25/10	9271	59.85		Payables
PAULA D DIXON	09/30/10	8927	170.00	510	Supplies
PAXTON PATTERSON LLC	06/30/11	11698	2,008.20	642	Furn, Fixt. & Equip Non-Capi.
PC MALL GOV INC	04/13/11	10783	3,174.00	643	Computer Hardware - Capital
PEARSON	05/11/11	11026	2,326.72	510	Supplies
PENNEY C BROOKS	09/30/10	8928	170.00	510	Supplies
PENNY E DRIGGERS	09/30/10	8929	170.00	510	Supplies
PEOPLES EDUCATIONS	09/08/10	8515	596.78	521	State Textbooks
PERMA-BOUND	02/04/11	10078	637.42	610	Library Books
PHANTOM TECHNOLOGIES	08/11/10	8175	13,054.95		Technology Software
PIERCE ANDERSON	03/08/11	10473	72.00	332	Out Of County Travel
PITNEY BOWES GLOBAL FINANCIAL	09/03/10	8441	156.48	360	Rentals

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PITNEY BOWES GLOBAL FINANCIAL	09/28/10	8716	765.69	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	12/10/10	9652	440.41	510	Supplies
PITNEY BOWES GLOBAL FINANCIAL	01/11/11	9822	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	02/28/11	10361	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	03/28/11	10619	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	04/15/11	10830	59.99	510	Supplies
PITNEY BOWES GLOBAL FINANCIAL	05/27/11	11256	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	06/21/11	11598	609.21	360	Rentals
PLANK ROAD PUBLISHING	12/10/10	9653	78.49	510	Supplies
PLAYGROUND MUSIC CENTER INC	04/15/11	10831	3,000.00	641	Furn. Fixtures & Equip-Capital
POITIERIST T WHITE	09/30/10	8930	170.00	510	Supplies
POLICY MANAGERS	08/25/10	8301	1,638.22	320	Insurance & Bond Premiums
PONCE DE LEON ELEMENTARY	10/21/10	9240	200.00	730	Dues And Fees
PONCE DE LEON ELEMENTARY	11/12/10	9447	4.46	590	Other Materials & Supplies
PONCE DE LEON ELEMENTARY	11/12/10	9447	149.76	622	Non Capitalized A V Materials
PONCE DE LEON ELEMENTARY	11/15/10	9489	802.48	510	Supplies
PONCE DE LEON ELEMENTARY	12/02/10	9563	287.88	510	Supplies
PONCE DE LEON ELEMENTARY	12/17/10	9758	252.42	510	Supplies
PONCE DE LEON ELEMENTARY	04/13/11	10784	73.43	510	Supplies
PONCE DE LEON ELEMENTARY	05/11/11	11027	333.45	570	Food
PONCE DE LEON ELEMENTARY	06/21/11	11599	682.39	510	Supplies
PONCE DE LEON HIGH	09/03/10	8442	1,310.55	332	Out Of County Travel
PONCE DE LEON HIGH	09/03/10	8442	668.61	510	Supplies
PONCE DE LEON HIGH	09/08/10	8516	1,117.12	510	Supplies
PONCE DE LEON HIGH	09/16/10	8617	339.60	530	Periodicals
PONCE DE LEON HIGH	10/04/10	9052	439.98	510	Supplies
PONCE DE LEON HIGH	10/14/10	9145	210.06	510	Supplies
PONCE DE LEON HIGH	12/10/10	9654	816.48	510	Supplies
PONCE DE LEON HIGH	12/17/10	9759	956.34	510	Supplies
PONCE DE LEON HIGH	02/28/11	10362	430.71	510	Supplies
PONCE DE LEON HIGH	03/08/11	10474	900.00	510	Supplies
PONCE DE LEON HIGH	03/28/11	10620	64.16	360	Rentals
PONCE DE LEON HIGH	03/28/11	10620	185.28	372	Postage
PONCE DE LEON HIGH	03/28/11	10620	895.99	510	Supplies
PONCE DE LEON HIGH	04/05/11	10698	1,312.09	510	Supplies
PONCE DE LEON HIGH	04/05/11	10698	111.00	644	Computer Hardware-Non Capital
PONCE DE LEON HIGH	04/21/11	10915	665.00	332	Out Of County Travel
PONCE DE LEON HIGH	04/21/11	10915	1,151.64	510	Supplies
PONCE DE LEON HIGH	04/21/11	10915	899.97	641	Furn. Fixtures & Equip-Capital
PONCE DE LEON HIGH	04/21/11	10915	798.00	643	Computer Hardware - Capital
PONCE DE LEON HIGH	04/21/11	10915	149.00	692	Non Capitalized Software
PONCE DE LEON HIGH	05/11/11	11028	146.70	570	Food
PONCE DE LEON HIGH	05/13/11	11129	3,064.95	510	Supplies
PONCE DE LEON HIGH	05/13/11	11129	3,155.67	641	Furn. Fixtures & Equip-Capital
PONCE DE LEON HIGH	05/20/11	11168	800.00	332	Out Of County Travel
PONCE DE LEON HIGH	05/27/11	11258	100.00	372	Postage
PONCE DE LEON HIGH	05/27/11	11258	854.08	510	Supplies
PONCE DE LEON HIGH	06/21/11	11600	154.00	372	Postage
POPLAR SPRINGS SCHOOL	10/06/10	9088	143.94	510	Supplies
POPLAR SPRINGS SCHOOL	12/02/10	9564	909.09	390	Other Purchased Service
POPLAR SPRINGS SCHOOL	03/08/11	10475	900.00	510	Supplies
POPLAR SPRINGS SCHOOL	05/11/11	11029	110.99	570	Food

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POPLAR SPRINGS SCHOOL	06/08/11	11372	500.00	332	Out Of County Travel
POWELLS HEAVY EQUIPMENT INC	05/13/11	11130	1,590.58	350	Repairs And Maintenance
PRINCIPLE WOODS INC	12/10/10	9655	2,012.96	510	Supplies
PRINCIPLE WOODS INC	04/21/11	10916	120.66	510	Supplies
PRISON REHABILITATIVE INDUST	09/08/10	8517	1,599.60	510	Supplies
PRISON REHABILITATIVE INDUST	01/27/11	10014	459.91	510	Supplies
PRISON REHABILITATIVE INDUST	05/13/11	11131	1,717.20	510	Supplies
PRO TECH SERVICES OF NWFL INC	06/30/11	11699	8,999.18	350	Repairs And Maintenance
PRO-ED INC	03/21/11	10567	2,800.60	590	Other Materials & Supplies
PRO-ED INC	04/15/11	10832	1,208.90	590	Other Materials & Supplies
PROFESSIONAL EDUCATORS NETWK	10/14/10	9146	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	10/29/10	9312	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	11/10/10	9389	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	11/22/10	9512	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	12/14/10	9698	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	12/17/10	9760	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	01/12/11	9866	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	01/27/11	10015	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	02/14/11	10235	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	02/28/11	10363	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	03/15/11	10522	169.38		Payables
PROFESSIONAL EDUCATORS NETWK	03/31/11	10659	160.38		Payables
PROFESSIONAL EDUCATORS NETWK	04/12/11	10728	151.38		Payables
PROFESSIONAL EDUCATORS NETWK	04/21/11	10917	151.38		Payables
PROFESSIONAL EDUCATORS NETWK	05/12/11	11081	151.38		Payables
PROFESSIONAL EDUCATORS NETWK	05/26/11	11201	151.38		Payables
PROFESSIONAL EDUCATORS NETWK	06/01/11	11293	141.38		Payables
PROFESSIONAL EDUCATORS NETWK	06/02/11	12016	141.38		Payables
PROFESSIONAL EDUCATORS NETWK	06/08/11	11367	141.38		Payables
PROFESSIONAL EDUCATORS NETWK	06/09/11	11389	141.38		Payables
PROFESSIONAL EDUCATORS NETWK	06/14/11	11534	19.00		Payables
PROFESSIONAL EDUCATORS NETWK	06/23/11	11634	10.00		Payables
PROFESSIONAL MARKETING ASSOC	09/28/10	8717	266.28	530	Periodicals
PROFESSIONAL RESTAURANT EQUIP	07/22/10	8087	240.60		Payables
PROFESSIONAL RESTAURANT EQUIP	08/25/10	8302	1,285.78	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	08/25/10	8302	523.41	550	Repair Parts
PROFESSIONAL RESTAURANT EQUIP	09/16/10	8618	1,213.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	10/18/10	9186	7,498.00	641	Furn. Fixtures & Equip-Capital
PROFESSIONAL RESTAURANT EQUIP	01/27/11	10016	1,800.00	641	Furn. Fixtures & Equip-Capital
PROFESSIONAL RESTAURANT EQUIP	02/17/11	10258	90.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	03/08/11	10476	104.01	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	03/21/11	10568	263.84	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	04/21/11	10918	299.71	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	05/11/11	11030	176.00	350	Repairs And Maintenance
PROFESSIONAL RESTAURANT EQUIP	05/11/11	11030	94.50	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	05/18/11	11030	(176.00)	350	Repairs And Maintenance
PROFESSIONAL RESTAURANT EQUIP	05/18/11	11030	(94.50)	510	Supplies
PROVANTAGE CORPORATION	09/08/10	8518	285.87	642	Furn, Fixt. & Equip Non-Capi.
PROVANTAGE CORPORATION	06/30/11	11700	13.00	500	Materials And Supplies
PROVANTAGE CORPORATION	06/30/11	11700	1,702.52	510	Supplies
PROVANTAGE CORPORATION	06/30/11	11700	1,364.69	644	Computer Hardware-Non Capital
PURE FORCE	09/03/10	8443	1,323.46	550	Repair Parts

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PURELAND SUPPLY	04/21/11	10919	8.00	510	Supplies
PYRAMID PAPER COMPANY	08/25/10	8303	711.12	510	Supplies
QUALITY MECHANICAL SOLUTIONS	07/22/10	8088	1,559.07		Payables
QUALITY MECHANICAL SOLUTIONS	11/08/10	9355	2,573.84	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	12/02/10	9565	1,433.52	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	01/18/11	9932	1,560.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	01/27/11	10017	409.49	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	02/28/11	10364	468.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	03/08/11	10477	614.73	350	Repairs And Maintenance
QUALITY PLANNERS	08/16/10	8249	236.62	510	Supplies
QUEUE INC	02/28/11	10365	607.15	510	Supplies
QUEUE INC	04/05/11	10699	607.15	510	Supplies
QUILL CORPORATION	07/22/10	8089	368.96		Payables
QUILL CORPORATION	08/16/10	8250	660.65	510	Supplies
QUILL CORPORATION	08/25/10	8304	441.44	510	Supplies
QUILL CORPORATION	09/03/10	8444	769.27	510	Supplies
QUILL CORPORATION	09/14/10	8578	2,379.81	500	Materials And Supplies
QUILL CORPORATION	09/14/10	8578	155.40	510	Supplies
QUILL CORPORATION	09/14/10	8578	901.24	641	Furn. Fixtures & Equip-Capital
QUILL CORPORATION	09/14/10	8578	160.49	644	Computer Hardware-Non Capital
QUILL CORPORATION	09/28/10	8718	1,592.33	510	Supplies
QUILL CORPORATION	10/06/10	9089	139.07	510	Supplies
QUILL CORPORATION	10/21/10	9241	3,412.36	510	Supplies
QUILL CORPORATION	12/02/10	9567	116.20	510	Supplies
QUILL CORPORATION	12/06/10	9598	621.28	510	Supplies
QUILL CORPORATION	12/10/10	9656	82.75	510	Supplies
QUILL CORPORATION	12/16/10	8578	(2,379.81)	500	Materials And Supplies
QUILL CORPORATION	12/16/10	8578	857.47	510	Supplies
QUILL CORPORATION	12/17/10	9762	86.79	510	Supplies
QUILL CORPORATION	12/21/10	8578	(0.67)	500	Materials And Supplies
QUILL CORPORATION	12/21/10	8578	1,523.01	510	Supplies
QUILL CORPORATION	01/11/11	9823	1,158.26	510	Supplies
QUILL CORPORATION	01/18/11	9933	800.93	510	Supplies
QUILL CORPORATION	02/09/11	10164	2,046.99	510	Supplies
QUILL CORPORATION	02/17/11	10259	41.39	510	Supplies
QUILL CORPORATION	02/22/11	10293	346.20	510	Supplies
QUILL CORPORATION	02/22/11	10293	37.77	590	Other Materials & Supplies
QUILL CORPORATION	02/28/11	10366	330.23	510	Supplies
QUILL CORPORATION	03/08/11	10478	798.23	510	Supplies
QUILL CORPORATION	03/08/11	10478	820.74	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	03/18/11	8578	0.67	500	Materials And Supplies
QUILL CORPORATION	03/18/11	8578	(0.67)	510	Supplies
QUILL CORPORATION	04/13/11	10785	377.88	510	Supplies
QUILL CORPORATION	04/21/11	10920	535.54	510	Supplies
QUILL CORPORATION	04/21/11	10920	599.99	622	Non Capitalized A V Materials
QUILL CORPORATION	05/11/11	11031	143.30	500	Materials And Supplies
QUILL CORPORATION	05/11/11	11031	246.63	510	Supplies
QUILL CORPORATION	05/11/11	11031	9.49	590	Other Materials & Supplies
QUILL CORPORATION	05/13/11	11132	494.06	510	Supplies
QUILL CORPORATION	05/13/11	11132	188.99	640	Furniture,Fixtures & Equipment
QUILL CORPORATION	05/20/11	11169	2,232.72	510	Supplies
QUILL CORPORATION	05/27/11	11259	542.06	510	Supplies

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QUILL CORPORATION	05/27/11	11259	305.49	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	06/04/11	11337	1,834.25	510	Supplies
QUILL CORPORATION	06/11/11	11481	1,858.49	510	Supplies
QUILL CORPORATION	06/14/11	11535	1,959.94	510	Supplies
QUILL CORPORATION	06/14/11	11535	19.99	644	Computer Hardware-Non Capital
QUILL CORPORATION	06/21/11	11601	1,043.37	510	Supplies
QUILL CORPORATION	06/21/11	11601	208.90	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	06/30/11	11701	161.16	510	Supplies
R & M ELECTRIC INC	07/22/10	8090	765.00		Payables
R & M ELECTRIC INC	08/11/10	8176	65.00	350	Repairs And Maintenance
R & M ELECTRIC INC	09/28/10	8719	344.42	350	Repairs And Maintenance
R & M ELECTRIC INC	10/21/10	9242	85.00	350	Repairs And Maintenance
R & M ELECTRIC INC	11/08/10	9356	150.00	350	Repairs And Maintenance
R & M ELECTRIC INC	12/10/10	9657	361.67	350	Repairs And Maintenance
R & M ELECTRIC INC	12/17/10	9763	140.00	350	Repairs And Maintenance
R & M ELECTRIC INC	01/12/11	9867	290.00	350	Repairs And Maintenance
R & M ELECTRIC INC	01/27/11	10019	179.00	510	Supplies
R & M ELECTRIC INC	02/10/11	10209	40.00	510	Supplies
R & M ELECTRIC INC	02/28/11	10367	210.00	350	Repairs And Maintenance
R & M ELECTRIC INC	04/13/11	10786	235.00	350	Repairs And Maintenance
R & M ELECTRIC INC	04/15/11	10833	527.92	510	Supplies
R & M ELECTRIC INC	06/11/11	11482	150.00	350	Repairs And Maintenance
RACHAEL JACKSON	09/30/10	8931	170.00	510	Supplies
RACHAEL M COOLEY	09/30/10	8932	170.00	510	Supplies
RACHEL D YATES	09/30/10	8934	170.00	510	Supplies
RACHEL E BELSER	09/30/10	8935	170.00	510	Supplies
RACHEL EDMINSON	09/30/10	8933	170.00	510	Supplies
RAINBOW SOLUTIONS INC	08/11/10	8177	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	08/16/10	8251	150.00	510	Supplies
RAINBOW SOLUTIONS INC	09/08/10	8519	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	10/14/10	9147	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	11/12/10	9448	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	12/10/10	9658	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	01/27/11	10020	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	02/10/11	10210	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	03/08/11	10479	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	04/15/11	10834	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	05/20/11	11170	150.00	310	Professional Services
RAINBOW SOLUTIONS INC	06/11/11	11483	150.00	310	Professional Services
RAM ENTERPRISES INC	11/15/10	9490	2,419.80	510	Supplies
RAM ENTERPRISES INC	12/06/10	9599	205.00	510	Supplies
RAM ENTERPRISES INC	12/10/10	9659	1,898.90	510	Supplies
RAM ENTERPRISES INC	03/08/11	10480	1,776.80	510	Supplies
RANDAL TAYLOR	07/26/10	8098	2,000.00	350	Repairs And Maintenance
RAYMOND C LASSITER	09/30/10	8936	170.00	510	Supplies
RAYMOND GEDDES & CO	03/08/11	10481	281.38	510	Supplies
REALLY GOOD STUFF INC	09/14/10	8579	92.90	510	Supplies
REALLY GOOD STUFF INC	09/28/10	8720	498.80	510	Supplies
REALLY GOOD STUFF INC	12/10/10	9660	201.53	510	Supplies
REALLY GOOD STUFF INC	02/04/11	10079	128.71	510	Supplies
REBECCA E PETERSON	09/30/10	8937	170.00	510	Supplies
REBECCA MOTLEY	09/30/10	8938	170.00	510	Supplies

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RELIASTAR	07/15/10	8040	1,216.00		Payroll Deduction
RELIASTAR	07/29/10	8118	1,216.00		Payroll Deduction
RELIASTAR	08/16/10	8252	3,003.50		Payroll Deduction
RELIASTAR	08/30/10	8385	3,278.50		Payroll Deduction
RELIASTAR	09/14/10	8580	3,278.50		Payroll Deduction
RELIASTAR	10/01/10	9010	3,278.50		Payroll Deduction
RELIASTAR	10/14/10	9148	3,278.50		Payroll Deduction
RELIASTAR	10/29/10	9313	3,278.50		Payroll Deduction
RELIASTAR	11/10/10	9390	3,278.50		Payroll Deduction
RELIASTAR	11/22/10	9513	3,278.50		Payroll Deduction
RELIASTAR	12/14/10	9699	3,278.50		Payroll Deduction
RELIASTAR	12/17/10	9764	3,278.50		Payroll Deduction
RELIASTAR	01/12/11	9868	3,578.50		Payroll Deduction
RELIASTAR	01/27/11	10021	3,578.50		Payroll Deduction
RELIASTAR	02/14/11	10236	3,578.50		Payroll Deduction
RELIASTAR	02/28/11	10368	3,578.50		Payroll Deduction
RELIASTAR	03/15/11	10523	3,578.50		Payroll Deduction
RELIASTAR	03/31/11	10660	3,278.50		Payroll Deduction
RELIASTAR	04/12/11	10729	3,278.50		Payroll Deduction
RELIASTAR	04/21/11	10922	3,278.50		Payroll Deduction
RELIASTAR	05/12/11	11082	3,278.50		Payroll Deduction
RELIASTAR	05/26/11	11202	3,278.50		Payroll Deduction
RELIASTAR	06/01/11	11294	2,062.50		Payroll Deduction
RELIASTAR	06/02/11	12017	2,062.50		Payroll Deduction
RELIASTAR	06/08/11	11368	2,062.50		Payroll Deduction
RELIASTAR	06/09/11	11390	2,062.50		Payroll Deduction
RELIASTAR	06/10/11	11407	275.00		Payroll Deduction
RELIASTAR	06/14/11	11536	1,266.00		Payroll Deduction
RELIASTAR	06/23/11	11635	1,216.00		Payroll Deduction
RENAISSANCE LEARNING INC	12/10/10	9661	343.85	692	Non Capitalized Software
RENAISSANCE LEARNING INC	03/08/11	10482	481.39	692	Non Capitalized Software
RHONDA H JONES	09/30/10	8939	170.00	510	Supplies
RHONDA K JOINER	09/30/10	8940	170.00	510	Supplies
RHONDA K ROBERTS	09/30/10	8941	170.00	510	Supplies
RHONDA R STEVERSON	09/30/10	8942	170.00	510	Supplies
RICOH PRINTING SYS AMERICA INC	03/08/11	10446	480.00	350	Repairs And Maintenance
RICOH PRINTING SYS AMERICA INC	06/11/11	11464	963.00	310	Professional Services
ROAD MART INC	08/25/10	8305	33.02	560	Tires And Tubes
ROAD MART INC	09/03/10	8445	1,606.88	560	Tires And Tubes
ROAD MART INC	09/14/10	8581	1,339.80	560	Tires And Tubes
ROAD MART INC	10/04/10	9053	745.20	560	Tires And Tubes
ROAD MART INC	10/18/10	9187	462.00	560	Tires And Tubes
ROAD MART INC	11/08/10	9357	6,434.91	560	Tires And Tubes
ROAD MART INC	12/10/10	9662	1,352.00	560	Tires And Tubes
ROAD MART INC	01/12/11	9869	1,816.15	560	Tires And Tubes
ROAD MART INC	02/10/11	10211	3,438.00	560	Tires And Tubes
ROAD MART INC	03/08/11	10483	58.00	560	Tires And Tubes
ROAD MART INC	03/21/11	10569	1,989.72	560	Tires And Tubes
ROAD MART INC	04/05/11	10700	393.50	560	Tires And Tubes
ROAD MART INC	04/13/11	10787	94.75	560	Tires And Tubes
ROAD MART INC	06/11/11	11484	321.75	560	Tires And Tubes
ROAD MART INC	06/21/11	11602	1,452.92	560	Tires And Tubes

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ROAD MART INC	06/30/11	11703	1,013.62	560	Tires And Tubes
ROCHESTER 100 INC	09/08/10	8521	332.50	510	Supplies
ROCHESTER 100 INC	09/28/10	8721	52.37	510	Supplies
ROCHESTER 100 INC	05/27/11	11262	680.00	510	Supplies
ROGER D MOSS	10/14/10	9149	1,170.00	390	Other Purchased Service
ROGER D MOSS	02/04/11	10080	1,005.00	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	11/08/10	9358	954.15	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	02/17/11	10260	179.54	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	05/13/11	11133	1,149.08	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	06/14/11	11537	691.77	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	06/30/11	11704	578.32	350	Repairs And Maintenance
RONALD E BUSH	07/22/10	8059	144.75		Payables
RONALD E BUSH	08/11/10	8144	3,308.99	510	Supplies
RONALD E BUSH	09/08/10	8475	2,081.61	510	Supplies
RONALD E BUSH	10/06/10	9065	122.72	510	Supplies
RONALD E BUSH	11/12/10	9410	51.27	510	Supplies
RONALD E BUSH	12/02/10	9527	26.50	510	Supplies
RONALD E BUSH	01/11/11	9796	232.45	510	Supplies
RONALD E BUSH	02/04/11	10053	37.40	510	Supplies
RONALD E BUSH	04/13/11	10788	208.31	510	Supplies
RONALD E BUSH	05/11/11	11034	112.29	510	Supplies
RONALD E BUSH	06/04/11	11338	25.35	510	Supplies
RONALD E BUSH	06/30/11	11705	250.71	510	Supplies
RONALD E MOLLET	09/30/10	8943	170.00	510	Supplies
RONALD WAYNE WILLIAMS	07/22/10	8091	50.00		Payables
RYAN A LEAVINS	09/30/10	8944	170.00	510	Supplies
S&S WORLDWIDE INC	04/21/11	10923	790.08	510	Supplies
S&S WORLDWIDE INC	05/20/11	11172	221.88	510	Supplies
S&S WORLDWIDE INC	05/27/11	11263	383.65	510	Supplies
SADDLEBACK EDUCATIONAL PUB INC	10/14/10	9150	2,592.22	510	Supplies
SADDLEBACK EDUCATIONAL PUB INC	06/14/11	11538	507.36	644	Computer Hardware-Non Capital
SADDLEBACK EDUCATIONAL PUB INC	06/21/11	11603	231.02	510	Supplies
SADDLEBACK EDUCATIONAL PUB INC	06/21/11	11603	400.60	610	Library Books
SAMUEL SCHNEIDER	08/11/10	8181	3,270.50	510	Supplies
SAMUEL SCHNEIDER	08/16/10	8256	692.50	510	Supplies
SAMUEL SCHNEIDER	08/25/10	8309	324.38	350	Repairs And Maintenance
SAMUEL SCHNEIDER	09/03/10	8450	4,788.00	350	Repairs And Maintenance
SAMUEL SCHNEIDER	09/03/10	8450	785.00	510	Supplies
SAMUEL SCHNEIDER	09/28/10	8727	4,825.00	350	Repairs And Maintenance
SAMUEL SCHNEIDER	10/21/10	9249	54.00	510	Supplies
SAMUEL SCHNEIDER	12/02/10	9569	212.00	510	Supplies
SAMUEL SCHNEIDER	01/27/11	10026	65.00	350	Repairs And Maintenance
SAMUEL SCHNEIDER	01/27/11	10026	95.00	510	Supplies
SAMUEL SCHNEIDER	03/08/11	10487	28.75	510	Supplies
SAMUEL SCHNEIDER	06/04/11	11342	327.50	510	Supplies
SAMUEL SCHNEIDER	06/11/11	11490	25.00	510	Supplies
SAMUEL SCHNEIDER	06/30/11	11710	867.50	510	Supplies
SANDERS SECURITY INC	08/11/10	8178	441.25	350	Repairs And Maintenance
SANDERS SECURITY INC	01/12/11	9870	292.50	350	Repairs And Maintenance
SANDERS SECURITY INC	04/21/11	10924	11,959.14	350	Repairs And Maintenance
SANDERS SECURITY INC	06/30/11	11706	77.46	510	Supplies
SANDRA BOSWELL	09/30/10	8945	170.00	510	Supplies

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SANDRA G BELL	09/30/10	8946	170.00	510	Supplies
SANDRA K LOGAN	09/30/10	8947	170.00	510	Supplies
SANDRA K LOGAN	04/21/11	10925	381.05	510	Supplies
SANDRA K LOGAN	04/21/11	10925	325.29	590	Other Materials & Supplies
SANDRA K LOGAN	06/30/11	11707	344.12	510	Supplies
SARAH E BELL	09/30/10	8948	170.00	510	Supplies
SARAH M BAXLEY	09/30/10	8949	170.00	510	Supplies
SARAH M BAXLEY	06/04/11	11339	766.36	332	Out Of County Travel
SCHOLASTIC INC	08/16/10	8253	291.28	510	Supplies
SCHOLASTIC INC	10/06/10	9090	1,136.87	510	Supplies
SCHOLASTIC INC	10/06/10	9090	2,100.00	690	Computer Software
SCHOLASTIC INC	10/06/10	9090	4,200.00	691	Capitalized Software
SCHOLASTIC INC	10/21/10	9243	1,000.00	690	Computer Software
SCHOLASTIC INC	10/21/10	9243	1,100.00	691	Capitalized Software
SCHOLASTIC INC	10/29/10	9314	368.28	530	Periodicals
SCHOLASTIC INC	02/22/11	10294	123.52	510	Supplies
SCHOLASTIC INC	03/08/11	10484	258.50	530	Periodicals
SCHOLASTIC INC	03/28/11	10622	100.00	510	Supplies
SCHOOL OUTFITTERS LLC	01/27/11	10023	736.65	644	Computer Hardware-Non Capital
SCHOOL OUTFITTERS LLC	02/22/11	10295	245.58	644	Computer Hardware-Non Capital
SCHOOL OUTFITTERS LLC	02/28/11	10370	2,448.98	644	Computer Hardware-Non Capital
SCHOOL OUTFITTERS LLC	04/05/11	10701	741.31	644	Computer Hardware-Non Capital
SCHOOL OUTFITTERS LLC	04/13/11	10789	494.20	644	Computer Hardware-Non Capital
SCHOOL SPECIALTY INC	08/25/10	8306	191.58	510	Supplies
SCHOOL SPECIALTY INC	09/03/10	8410	104.11	510	Supplies
SCHOOL SPECIALTY INC	09/03/10	8446	6,678.08	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	09/08/10	8499	3,480.27	510	Supplies
SCHOOL SPECIALTY INC	09/14/10	8547	1,084.94	510	Supplies
SCHOOL SPECIALTY INC	09/14/10	8582	189.94	510	Supplies
SCHOOL SPECIALTY INC	09/16/10	8605	369.03	510	Supplies
SCHOOL SPECIALTY INC	09/16/10	8619	934.35	510	Supplies
SCHOOL SPECIALTY INC	09/28/10	8660	924.41	510	Supplies
SCHOOL SPECIALTY INC	09/28/10	8722	800.59	510	Supplies
SCHOOL SPECIALTY INC	10/04/10	9029	124.77	510	Supplies
SCHOOL SPECIALTY INC	10/04/10	9054	112.45	510	Supplies
SCHOOL SPECIALTY INC	10/06/10	9069	521.81	510	Supplies
SCHOOL SPECIALTY INC	10/06/10	9069	208.53	522	Local Textbooks
SCHOOL SPECIALTY INC	10/21/10	9207	727.02	510	Supplies
SCHOOL SPECIALTY INC	10/21/10	9244	37.64	510	Supplies
SCHOOL SPECIALTY INC	11/08/10	9335	125.42	510	Supplies
SCHOOL SPECIALTY INC	11/08/10	9359	677.35	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	12/06/10	9588	133.41	510	Supplies
SCHOOL SPECIALTY INC	12/10/10	9663	92.70	510	Supplies
SCHOOL SPECIALTY INC	12/10/10	9663	139.99	640	Furniture,Fixtures & Equipment
SCHOOL SPECIALTY INC	12/17/10	9765	808.07	510	Supplies
SCHOOL SPECIALTY INC	01/18/11	9934	386.37	510	Supplies
SCHOOL SPECIALTY INC	02/04/11	10057	154.34	510	Supplies
SCHOOL SPECIALTY INC	02/04/11	10081	162.40	510	Supplies
SCHOOL SPECIALTY INC	02/22/11	10273	232.02	510	Supplies
SCHOOL SPECIALTY INC	02/22/11	10296	246.00	510	Supplies
SCHOOL SPECIALTY INC	02/28/11	10371	79.47	510	Supplies
SCHOOL SPECIALTY INC	03/08/11	10408	270.44	510	Supplies

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SCHOOL SPECIALTY INC	03/08/11	10408	278.60	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	03/08/11	10485	151.80	510	Supplies
SCHOOL SPECIALTY INC	03/21/11	10544	300.04	510	Supplies
SCHOOL SPECIALTY INC	03/28/11	10591	348.66	510	Supplies
SCHOOL SPECIALTY INC	03/28/11	10623	737.19	510	Supplies
SCHOOL SPECIALTY INC	04/05/11	10675	438.64	510	Supplies
SCHOOL SPECIALTY INC	04/13/11	10750	255.40	510	Supplies
SCHOOL SPECIALTY INC	04/13/11	10790	755.90	510	Supplies
SCHOOL SPECIALTY INC	04/21/11	10864	235.00	510	Supplies
SCHOOL SPECIALTY INC	05/11/11	10998	883.73	510	Supplies
SCHOOL SPECIALTY INC	05/11/11	11035	157.62	510	Supplies
SCHOOL SPECIALTY INC	05/13/11	11101	378.10	510	Supplies
SCHOOL SPECIALTY INC	05/13/11	11134	125.21	510	Supplies
SCHOOL SPECIALTY INC	05/20/11	11151	71.50	510	Supplies
SCHOOL SPECIALTY INC	05/20/11	11173	1,674.49	510	Supplies
SCHOOL SPECIALTY INC	06/11/11	11430	116.97	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	06/11/11	11485	649.18	510	Supplies
SCHOOL SPECIALTY INC	06/11/11	11485	333.43	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	06/21/11	11560	646.43	510	Supplies
SCHOOL SPECIALTY INC	06/21/11	11604	1,126.92	590	Other Materials & Supplies
SCHOOL TECH INC	03/21/11	10570	326.08	510	Supplies
SCHOOLINSITES COM LLC	08/25/10	8307	4,800.00	310	Professional Services
SCHOOLINSITES COM LLC	08/25/10	8307	5,740.00	692	Non Capitalized Software
SCIENCE KIT & BOREAL LABORATOR	09/03/10	8447	158.69	510	Supplies
SCIENCE KIT & BOREAL LABORATOR	05/11/11	11036	619.75	644	Computer Hardware-Non Capital
SCIENCE KIT & BOREAL LABORATOR	06/11/11	11486	333.00	510	Supplies
SCOTT ELECTRIC	09/28/10	8723	100.00	510	Supplies
SEWER ROOTER INC	12/10/10	9664	1,675.00	350	Repairs And Maintenance
SEWER ROOTER INC	01/11/11	9824	125.00	350	Repairs And Maintenance
SEWER ROOTER INC	01/27/11	10024	90.00	350	Repairs And Maintenance
SEWER ROOTER INC	02/09/11	10165	95.00	310	Professional Services
SEWER ROOTER INC	02/28/11	10372	135.00	350	Repairs And Maintenance
SEWER ROOTER INC	06/04/11	11340	125.00	350	Repairs And Maintenance
SHARON PARMER	09/30/10	8950	170.00	510	Supplies
SHEILA M BAILEY	09/30/10	8951	170.00	510	Supplies
SHELIA M RICHARDS	09/30/10	8952	170.00	510	Supplies
SHELIA M RICHARDS	05/13/11	11135	257.50	332	Out Of County Travel
SHELLEY OFFICE FURNITURE	09/14/10	8583	79.00	590	Other Materials & Supplies
SHELLEY SMITH	09/30/10	8990	170.00	510	Supplies
SHELLEY SMITH	10/21/10	9245	74.40	510	Supplies
SHELLY WORTHY	09/30/10	8954	170.00	510	Supplies
SHERIDAN C BROOKS	10/21/10	9246	87.50	332	Out Of County Travel
SHERIDAN C BROOKS	04/05/11	10702	46.00	332	Out Of County Travel
SHERIDAN C BROOKS	05/27/11	11265	153.00	332	Out Of County Travel
SHERIDAN C BROOKS	06/30/11	11708	66.00	332	Out Of County Travel
SHERRON GALLOWAY	09/30/10	8955	170.00	510	Supplies
SHERRY A BARNEY	09/30/10	8956	170.00	510	Supplies
SHERRY LOLLEY	12/02/10	9568	154.00	332	Out Of County Travel
SHERRY LOLLEY	04/05/11	10703	46.00	332	Out Of County Travel
SHERRY LOLLEY	06/30/11	11709	60.00	332	Out Of County Travel
SHIRLEY C OWENS	09/30/10	8957	170.00	510	Supplies
SHOES FOR CREWS LLC	08/16/10	8254	1,028.48	510	Supplies

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SIMPLEXGRINNELL LP	09/28/10	8724	15,250.01	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	10/29/10	9315	1,374.50	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	06/21/11	11605	592.00	350	Repairs And Maintenance
SKYLIGHT FINANCIAL	10/21/10	9247	187.41	510	Supplies
SMALL SCHOOL DISTRICT COUNCIL	08/11/10	8179	2,850.00	731	Dues And Fees - Profess Organ
SMILEMAKERS INC	05/27/11	11266	245.86	510	Supplies
SMITH TRACTOR COMPANY INC	06/21/11	11606	991.00	510	Supplies
SMITH TRACTOR COMPANY INC	06/21/11	11606	521.00	641	Furn. Fixtures & Equip-Capital
SMITHS CUSTOM IRONWORKS	09/28/10	8725	1,800.00	350	Repairs And Maintenance
SOFT TOUCH INC	05/20/11	11174	115.00	690	Computer Software
SOFTWARE EXPRESS	10/29/10	9316	93.50	692	Non Capitalized Software
SOLUTION TREE INC	06/11/11	11488	287.65	610	Library Books
SONS TIRE CENTER INC	09/03/10	8449	12.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	10/21/10	9248	25.00	510	Supplies
SONYA L MOTLEY	09/30/10	8958	170.00	510	Supplies
SOPRIS WEST INC	09/16/10	8620	1,504.47	510	Supplies
SOUTHEAST WATER SYSTEMS LLC	09/14/10	8584	634.39	510	Supplies
SOUTHEAST WATER SYSTEMS LLC	10/14/10	9151	515.00	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	11/08/10	9360	612.50	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	01/27/11	10025	1,829.68	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	03/28/11	10624	190.00	350	Repairs And Maintenance
SOUTHERN ACCOUNTING SYSTEMS IN	06/11/11	11489	562.10	522	Local Textbooks
SOUTHERN BUSINESS SYSTEMS INC	09/14/10	8585	1,827.79	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	11/12/10	9449	1,243.14	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	01/18/11	9935	199.80	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	04/21/11	10926	694.26	510	Supplies
SOUTHERN COMPRESSOR SALES & RE	03/08/11	10486	4,103.36	550	Repair Parts
SOUTHERN COMPRESSOR SALES & RE	06/04/11	11341	197.50	350	Repairs And Maintenance
SOUTHERN ELECTRIC SUPPLY CO	01/27/11	10022	895.56	510	Supplies
SOUTHERN ELECTRIC SUPPLY CO	02/28/11	10369	62.82	510	Supplies
SOUTHERN ELECTRIC SUPPLY CO	05/20/11	11171	228.62	510	Supplies
SOUTHERN ELECTRIC SUPPLY CO	05/27/11	11260	79.75	510	Supplies
SPELLINGCITY COM INC	03/28/11	10625	66.80	510	Supplies
SPORT SUPPLY GROUP INC	09/28/10	8685	135.37	510	Supplies
SPORT SUPPLY GROUP INC	05/11/11	11037	376.13	510	Supplies
SPORT SUPPLY GROUP INC	05/13/11	11136	503.65	510	Supplies
SPRINT	08/11/10	8180	163.83	371	Telephones
SPRINT	08/16/10	8255	22.53	370	Regular Telephones
SPRINT	08/25/10	8308	34.84	371	Telephones
SPRINT	09/28/10	8726	0.75	371	Telephones
SPRINT	10/04/10	9055	13.67	371	Telephones
SSI MONITORING INC	08/25/10	8310	761.68	310	Professional Services
SSI MONITORING INC	09/14/10	8586	235.51	310	Professional Services
SSI MONITORING INC	11/12/10	9450	403.74	310	Professional Services
SSI MONITORING INC	01/27/11	10027	235.51	310	Professional Services
SSI MONITORING INC	05/20/11	11175	235.51	310	Professional Services
SSI MONITORING INC	06/11/11	11491	201.87	310	Professional Services
STACEY D ENGLISH	09/30/10	8959	170.00	510	Supplies
STACEY M FRENCH	09/30/10	8960	170.00	510	Supplies
STACY STAFFORD	09/30/10	8961	170.00	510	Supplies
STARSHINE INC	10/25/10	9273	364.00	350	Repairs And Maintenance
STATE OF FLORIDA DISBURSE - CS	11/10/10	9392	130.25		Payables

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STATE OF FLORIDA DISBURSE - CS	11/22/10	9514	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	12/14/10	9700	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	12/17/10	9766	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	01/12/11	9871	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	01/27/11	10028	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	02/14/11	10238	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	02/28/11	10373	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	03/15/11	10525	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	03/31/11	10661	130.25		Payables
STATE OF FLORIDA DISBURSE - CS	04/12/11	10731	130.25		Payables
STATE OF FLORIDA DISBURSEMENT	08/16/10	8258	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/30/10	8386	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/14/10	8587	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/01/10	9011	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/14/10	9152	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/29/10	9317	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/10/10	9391	281.30		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/22/10	9515	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/14/10	9701	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/17/10	9767	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/12/11	9872	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/27/11	10029	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/14/11	10237	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/28/11	10374	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/15/11	10524	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/31/11	10662	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/12/11	10730	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/21/11	10927	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/12/11	11083	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/26/11	11203	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/01/11	11295	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/02/11	12018	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/08/11	11369	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/09/11	11391	166.80		Payroll Deduction
STEPHANIE A BROWN	09/30/10	8962	170.00	510	Supplies
STEPHANIE G WILLIAMS	09/30/10	8963	170.00	510	Supplies
STEPHANIE G WILLIAMS	06/30/11	11711	66.00	332	Out Of County Travel
STEPHANIE PIPPIN	09/30/10	8964	170.00	510	Supplies
STEVE OSTROWSKI	02/10/11	10196	4,800.00	310	Professional Services
STEVE OSTROWSKI	02/22/11	10297	3,200.00	310	Professional Services
STEVE SPANGLER INC	02/28/11	10375	364.22	510	Supplies
SUN SURGICAL SUPPLIES	12/17/10	9768	119.00	510	Supplies
SUNBURST VISUAL MEDIA	09/03/10	8451	1,500.00	310	Professional Services
SUNBURST VISUAL MEDIA	09/03/10	8451	4,550.00	692	Non Capitalized Software
SUNSHINE BOOK INTER.LIMITED	09/28/10	8728	107.25	521	State Textbooks
SUPER DUPER INC	04/05/11	10704	247.00	590	Other Materials & Supplies
SUPER DUPER INC	05/27/11	11267	514.35	510	Supplies
SUSAN L STEVERSON	09/30/10	8965	170.00	510	Supplies
SWANK MOTION PICTURES INC	04/21/11	10908	375.00	730	Dues And Fees
TAMI P PARISH	09/30/10	8966	170.00	510	Supplies
TAMMY TAYLOR	09/30/10	8967	170.00	510	Supplies
TANGENT COMPUTER	03/28/11	10626	750.00	310	Professional Services

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TAYLOR CORPORATION	04/21/11	10856	247.43	510	Supplies
TEACHERS PUBLISHING GROUP	02/28/11	10376	133.04	510	Supplies
TERESA A CHANCE	09/30/10	8968	170.00	510	Supplies
TERESA A CULBRETH	09/30/10	8969	170.00	510	Supplies
TERESA A CULBRETH	12/14/10	9702	59.85		Payables
TERESA A SNELL	09/30/10	8970	170.00	510	Supplies
TERESA A SNELL	11/15/10	9491	72.00	332	Out Of County Travel
TERESA A SNELL	12/02/10	9571	53.00	610	Library Books
TERESA A SNELL	02/04/11	10082	229.29	610	Library Books
TERESA G BASS	09/30/10	8971	170.00	510	Supplies
TERESA J ROLLING	09/30/10	8972	170.00	510	Supplies
TERRI A ENFINGER	09/30/10	8973	170.00	510	Supplies
TERRI A ENFINGER	03/08/11	10489	90.32	510	Supplies
TERRI G CARROLL	09/30/10	8974	170.00	510	Supplies
TERRI G CARROLL	10/21/10	9250	21.46	332	Out Of County Travel
TERRI T MCCORMICK	09/30/10	8975	170.00	510	Supplies
TERRY W PETTY	09/30/10	8976	170.00	510	Supplies
TEXAS LIFE INSURANCE	07/15/10	8041	95.55		Payroll Deduction
TEXAS LIFE INSURANCE	07/29/10	8119	95.55		Payroll Deduction
TEXAS LIFE INSURANCE	08/16/10	8259	401.98		Payroll Deduction
TEXAS LIFE INSURANCE	08/30/10	8387	478.66		Payroll Deduction
TEXAS LIFE INSURANCE	09/14/10	8589	478.66		Payroll Deduction
TEXAS LIFE INSURANCE	10/01/10	9012	478.66		Payroll Deduction
TEXAS LIFE INSURANCE	10/14/10	9153	478.66		Payroll Deduction
TEXAS LIFE INSURANCE	10/29/10	9318	885.64		Payroll Deduction
TEXAS LIFE INSURANCE	11/10/10	9393	887.01		Payroll Deduction
TEXAS LIFE INSURANCE	11/22/10	9516	882.13		Payroll Deduction
TEXAS LIFE INSURANCE	12/14/10	9703	882.13		Payroll Deduction
TEXAS LIFE INSURANCE	12/17/10	9769	882.13		Payroll Deduction
TEXAS LIFE INSURANCE	01/12/11	9873	956.63		Payroll Deduction
TEXAS LIFE INSURANCE	01/27/11	10030	938.38		Payroll Deduction
TEXAS LIFE INSURANCE	02/14/11	10239	943.51		Payroll Deduction
TEXAS LIFE INSURANCE	02/28/11	10377	957.01		Payroll Deduction
TEXAS LIFE INSURANCE	03/15/11	10526	935.56		Payroll Deduction
TEXAS LIFE INSURANCE	03/31/11	10663	935.56		Payroll Deduction
TEXAS LIFE INSURANCE	04/12/11	10732	935.56		Payroll Deduction
TEXAS LIFE INSURANCE	04/21/11	10928	935.56		Payroll Deduction
TEXAS LIFE INSURANCE	05/12/11	11084	935.56		Payroll Deduction
TEXAS LIFE INSURANCE	05/26/11	11204	935.56		Payroll Deduction
TEXAS LIFE INSURANCE	06/01/11	11296	778.00		Payroll Deduction
TEXAS LIFE INSURANCE	06/02/11	12019	778.00		Payroll Deduction
TEXAS LIFE INSURANCE	06/08/11	11370	778.00		Payroll Deduction
TEXAS LIFE INSURANCE	06/09/11	11392	778.00		Payroll Deduction
TEXAS LIFE INSURANCE	06/10/11	11408	77.89		Payroll Deduction
TEXAS LIFE INSURANCE	06/14/11	11539	157.56		Payroll Deduction
TEXAS LIFE INSURANCE	06/23/11	11636	157.56		Payroll Deduction
THE CONTINENTAL PRESS INC	05/13/11	11137	1,104.68	510	Supplies
THE EDUCATION CENTER INC	12/10/10	9665	119.80	530	Periodicals
THE GRACEVILLE NEWS	09/28/10	8730	20.00	530	Periodicals
THE GUIDANCE GROUP INC	06/11/11	11492	270.55	510	Supplies
THE LIBRARY STORE INC	09/28/10	8731	200.49	510	Supplies
THE LIBRARY STORE INC	09/28/10	8731	104.92	622	Non Capitalized A V Materials

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THE LIBRARY STORE INC	10/06/10	9093	51.84	590	Other Materials & Supplies
THE LIBRARY STORE INC	02/28/11	10378	93.35	642	Furn, Fixt. & Equip Non-Capi.
THE LIBRARY STORE INC	03/21/11	10572	160.00	590	Other Materials & Supplies
THE LIBRARY STORE INC	05/11/11	11038	250.23	590	Other Materials & Supplies
THE LIBRARY STORE INC	05/11/11	11038	160.97	610	Library Books
THE PENCIL BOX LLC	10/06/10	9094	661.48	510	Supplies
THE PENWORTHY COMPANY	12/06/10	9600	602.52	610	Library Books
THE PENWORTHY COMPANY	02/09/11	10166	25.16	610	Library Books
THE PENWORTHY COMPANY	04/05/11	10705	70.80	610	Library Books
THE PITNEY BOWES BANK INC	03/28/11	10621	953.05	372	Postage
THE PROPHET CORP	05/27/11	11257	252.88	642	Furn, Fixt. & Equip Non-Capi.
THE RIVERSIDE PUBLISHING CO	09/08/10	8520	261.80	590	Other Materials & Supplies
THE RIVERSIDE PUBLISHING CO	04/13/11	10766	311.30	590	Other Materials & Supplies
THE RIVERSIDE PUBLISHING CO	06/11/11	11459	174.90	590	Other Materials & Supplies
THE WATER SPIGOT	07/22/10	8092	100.00		Payables
THE WATER SPIGOT	08/16/10	8260	160.00	310	Professional Services
THE WATER SPIGOT	09/08/10	8523	120.00	310	Professional Services
THE WATER SPIGOT	09/14/10	8590	100.00	310	Professional Services
THE WATER SPIGOT	09/28/10	8732	420.00	310	Professional Services
THE WATER SPIGOT	10/06/10	9095	250.00	310	Professional Services
THE WATER SPIGOT	11/08/10	9361	120.00	310	Professional Services
THE WATER SPIGOT	11/12/10	9451	175.00	310	Professional Services
THE WATER SPIGOT	12/02/10	9572	520.00	310	Professional Services
THE WATER SPIGOT	12/17/10	9770	220.00	310	Professional Services
THE WATER SPIGOT	02/09/11	10167	105.00	310	Professional Services
THE WATER SPIGOT	02/28/11	10379	225.00	310	Professional Services
THE WATER SPIGOT	03/28/11	10627	115.00	310	Professional Services
THE WATER SPIGOT	04/21/11	10929	120.00	310	Professional Services
THE WATER SPIGOT	05/11/11	11039	115.00	310	Professional Services
THE WATER SPIGOT	05/27/11	11269	80.00	310	Professional Services
THE WATER SPIGOT	06/04/11	11343	645.00	310	Professional Services
THE WATER SPIGOT	06/21/11	11607	120.00	310	Professional Services
THE WATER SPIGOT	06/30/11	11712	300.00	310	Professional Services
THOMAS D HICKS	09/30/10	8977	170.00	510	Supplies
TIMOTHY C ALFORD	09/30/10	8978	170.00	510	Supplies
TINA S BRANNON	09/30/10	8979	170.00	510	Supplies
TJ MAGIC INC	04/13/11	10773	819.20	642	Furn, Fixt. & Equip Non-Capi.
TONYA A AMERSON	09/30/10	8980	170.00	510	Supplies
TOWN OF PONCE DE LEON	08/11/10	8182	3,732.83	380	Public Utility Services
TOWN OF PONCE DE LEON	09/03/10	8452	3,529.22	380	Public Utility Services
TOWN OF PONCE DE LEON	10/06/10	9096	3,614.64	380	Public Utility Services
TOWN OF PONCE DE LEON	11/12/10	9452	4,553.35	380	Public Utility Services
TOWN OF PONCE DE LEON	12/10/10	9666	3,716.64	380	Public Utility Services
TOWN OF PONCE DE LEON	12/14/10	9704	1,800.00	390	Other Purchased Service
TOWN OF PONCE DE LEON	01/12/11	9874	3,752.89	380	Public Utility Services
TOWN OF PONCE DE LEON	01/27/11	10031	3,663.53	380	Public Utility Services
TOWN OF PONCE DE LEON	02/28/11	10380	3,935.60	380	Public Utility Services
TOWN OF PONCE DE LEON	03/28/11	10628	4,170.45	380	Public Utility Services
TOWN OF PONCE DE LEON	05/11/11	11040	3,519.23	380	Public Utility Services
TOWN OF PONCE DE LEON	06/30/11	11713	8,466.39	380	Public Utility Services
TOYS FOR SPECIAL CHILDREN	01/27/11	10032	342.95	642	Furn, Fixt. & Equip Non-Capi.
TRANE US INC	08/16/10	8261	649.74	350	Repairs And Maintenance

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TRANE US INC	11/08/10	9362	279.47	350	Repairs And Maintenance
TRANE US INC	03/08/11	10490	946.00	510	Supplies
TRANE US INC	06/11/11	11493	3,942.62	350	Repairs And Maintenance
TREASURE BAY INC	05/13/11	11138	2,153.71	610	Library Books
TRI COUNTY GAS SERVICE INC	07/22/10	8093	2,312.33		Payables
TRI COUNTY GAS SERVICE INC	08/16/10	8262	27.00	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	09/08/10	8524	24.00	510	Supplies
TRI COUNTY GAS SERVICE INC	10/14/10	9154	200.00	360	Rentals
TRI COUNTY GAS SERVICE INC	10/14/10	9154	4,024.93	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	10/14/10	9154	3.00	510	Supplies
TRI COUNTY GAS SERVICE INC	11/12/10	9453	3,103.23	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	01/12/11	9875	25,415.47	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	01/12/11	9875	(754.88)	430	Electricity
TRI COUNTY GAS SERVICE INC	02/10/11	10212	19,249.86	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	02/10/11	10212	143.78	510	Supplies
TRI COUNTY GAS SERVICE INC	03/08/11	10491	21,110.17	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	04/15/11	10835	4,317.78	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	05/11/11	11041	2,633.08	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	06/04/11	11344	2,456.35	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	06/30/11	11714	2,456.23	420	Bottled Gas
TRI STATE	09/03/10	8453	808.04	580	Commodities
TRI STATE	10/06/10	9097	1,248.79	580	Commodities
TRI STATE	02/17/11	10261	1,458.30	580	Commodities
TRI STATE	03/28/11	10629	194.59	580	Commodities
TRI STATE	05/11/11	11042	125.90	580	Commodities
TRI STATE	06/11/11	11494	227.65	580	Commodities
TRIARCO ARTS AND CRAFTS INC	04/05/11	10706	81.75	510	Supplies
TRIARCO ARTS AND CRAFTS INC	06/21/11	11608	577.51	510	Supplies
TRICOR DIRECT INC	06/14/11	11518	203.78	510	Supplies
TRI-COUNTY COMMUNITY COUNCIL	11/08/10	9363	208.84	330	Travel
TRI-COUNTY COMMUNITY COUNCIL	12/02/10	9573	434.44	330	Travel
TRI-COUNTY COMMUNITY COUNCIL	12/17/10	9771	347.20	330	Travel
TRI-COUNTY COMMUNITY COUNCIL	02/04/11	10083	185.85	330	Travel
TRIPLE J FENCING LLC	09/03/10	8454	4,800.00	672	Improvements O/T Bldgs-Non Cap
TRIPLE J FENCING LLC	10/06/10	9098	3,200.00	310	Professional Services
TRIUMPH LEARNING LLC	02/09/11	10168	1,016.40	510	Supplies
TRIUMPH LEARNING LLC	02/22/11	10270	500.44	510	Supplies
TRIUMPH LEARNING LLC	03/08/11	10402	1,874.04	510	Supplies
TRIUMPH LEARNING LLC	03/28/11	10630	1,700.59	510	Supplies
TWENA MOSELEY	09/30/10	8981	170.00	510	Supplies
UNITED RENTALS INC	01/18/11	9937	191.00	350	Repairs And Maintenance
UNITED STATES POSTAL SERVICE	09/14/10	8591	2,000.00	372	Postage
UNITED STATES POSTAL SERVICE	11/03/10	9323	65.00	370	Regular Telephones
UNITED STATES POSTAL SERVICE	05/27/11	11270	2,000.00	372	Postage
UNITED STATES TREASURY	10/29/10	9319	886.37		Payroll Deduction
UNITED STATES TREASURY	11/10/10	9394	1,023.77		Payroll Deduction
UNITED TELEDATA INC	03/08/11	10492	134.95	644	Computer Hardware-Non Capital
UNITED TELEDATA INC	05/13/11	11139	404.85	644	Computer Hardware-Non Capital
US DEPARTMENT OF EDUCATION	08/16/10	8263	226.47		Payroll Deduction
US DEPARTMENT OF EDUCATION	08/30/10	8388	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/14/10	8592	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	10/01/10	9013	317.51		Payroll Deduction

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Vendor	Date	Check #	Amount	Object Code	Object Description
US DEPARTMENT OF EDUCATION	10/14/10	9155	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	10/29/10	9320	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	11/10/10	9395	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	11/22/10	9517	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	12/14/10	9705	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	12/17/10	9772	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	01/12/11	9876	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	01/27/11	10033	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	02/14/11	10240	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	02/28/11	10381	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	03/15/11	10527	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	03/31/11	10664	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/12/11	10733	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/21/11	10930	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/12/11	11085	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/26/11	11205	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/01/11	11297	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/02/11	12020	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/08/11	11371	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/09/11	11393	317.51		Payroll Deduction
US FOODSERVICE INC	07/22/10	8094	6,171.47		Payables
US FOODSERVICE INC	09/08/10	8482	1,699.09	510	Supplies
US FOODSERVICE INC	09/08/10	8482	8,867.78	570	Food
US FOODSERVICE INC	09/14/10	8593	1,366.65	510	Supplies
US FOODSERVICE INC	09/14/10	8593	15,903.90	570	Food
US FOODSERVICE INC	09/24/10	8639	1,244.37	510	Supplies
US FOODSERVICE INC	09/24/10	8639	14,534.96	570	Food
US FOODSERVICE INC	09/28/10	8733	70.20	510	Supplies
US FOODSERVICE INC	09/28/10	8733	1,844.47	570	Food
US FOODSERVICE INC	10/04/10	9056	492.27	510	Supplies
US FOODSERVICE INC	10/04/10	9056	6,065.53	570	Food
US FOODSERVICE INC	10/06/10	9099	1,096.31	510	Supplies
US FOODSERVICE INC	10/06/10	9099	13,997.05	570	Food
US FOODSERVICE INC	10/18/10	9190	370.75	510	Supplies
US FOODSERVICE INC	10/18/10	9190	4,312.04	570	Food
US FOODSERVICE INC	10/25/10	9274	416.57	510	Supplies
US FOODSERVICE INC	10/25/10	9274	4,189.53	570	Food
US FOODSERVICE INC	11/08/10	9364	1,139.05	510	Supplies
US FOODSERVICE INC	11/08/10	9364	13,746.89	570	Food
US FOODSERVICE INC	11/12/10	9454	722.64	510	Supplies
US FOODSERVICE INC	11/12/10	9454	10,739.70	570	Food
US FOODSERVICE INC	12/02/10	9574	743.61	510	Supplies
US FOODSERVICE INC	12/02/10	9574	11,548.28	570	Food
US FOODSERVICE INC	12/10/10	9667	94.05	500	Materials And Supplies
US FOODSERVICE INC	12/10/10	9667	173.32	510	Supplies
US FOODSERVICE INC	12/10/10	9667	5,304.56	570	Food
US FOODSERVICE INC	12/14/10	9706	865.29	510	Supplies
US FOODSERVICE INC	12/14/10	9706	8,375.85	570	Food
US FOODSERVICE INC	12/17/10	9773	693.62	510	Supplies
US FOODSERVICE INC	12/17/10	9773	9,244.49	570	Food
US FOODSERVICE INC	12/20/10	9667	(94.05)	500	Materials And Supplies
US FOODSERVICE INC	12/20/10	9667	94.05	510	Supplies

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US FOODSERVICE INC	01/11/11	9825	825.84	510	Supplies
US FOODSERVICE INC	01/11/11	9825	10,207.36	570	Food
US FOODSERVICE INC	01/18/11	9938	1,284.92	510	Supplies
US FOODSERVICE INC	01/18/11	9938	12,394.14	570	Food
US FOODSERVICE INC	01/27/11	10034	1,159.40	510	Supplies
US FOODSERVICE INC	01/27/11	10034	15,562.30	570	Food
US FOODSERVICE INC	02/04/11	10084	353.89	510	Supplies
US FOODSERVICE INC	02/04/11	10084	4,394.65	570	Food
US FOODSERVICE INC	02/10/11	10213	1,226.58	510	Supplies
US FOODSERVICE INC	02/10/11	10213	11,168.30	570	Food
US FOODSERVICE INC	02/22/11	10298	959.55	510	Supplies
US FOODSERVICE INC	02/22/11	10298	11,907.48	570	Food
US FOODSERVICE INC	02/28/11	10382	471.84	510	Supplies
US FOODSERVICE INC	02/28/11	10382	4,982.04	570	Food
US FOODSERVICE INC	03/08/11	10493	1,673.15	510	Supplies
US FOODSERVICE INC	03/08/11	10493	16,264.58	570	Food
US FOODSERVICE INC	03/21/11	10573	528.19	510	Supplies
US FOODSERVICE INC	03/21/11	10573	8,149.16	570	Food
US FOODSERVICE INC	03/28/11	10631	186.13	510	Supplies
US FOODSERVICE INC	03/28/11	10631	2,632.57	570	Food
US FOODSERVICE INC	04/05/11	10707	994.18	510	Supplies
US FOODSERVICE INC	04/05/11	10707	18,532.72	570	Food
US FOODSERVICE INC	04/13/11	10791	678.31	510	Supplies
US FOODSERVICE INC	04/13/11	10791	4,726.80	570	Food
US FOODSERVICE INC	04/15/11	10836	629.52	510	Supplies
US FOODSERVICE INC	04/15/11	10836	10,301.15	570	Food
US FOODSERVICE INC	04/21/11	10931	1,225.07	510	Supplies
US FOODSERVICE INC	04/21/11	10931	11,427.25	570	Food
US FOODSERVICE INC	05/11/11	11043	707.34	510	Supplies
US FOODSERVICE INC	05/11/11	11043	10,393.05	570	Food
US FOODSERVICE INC	05/13/11	11140	1,116.88	510	Supplies
US FOODSERVICE INC	05/13/11	11140	13,881.75	570	Food
US FOODSERVICE INC	05/27/11	11271	1,187.42	510	Supplies
US FOODSERVICE INC	05/27/11	11271	13,117.14	570	Food
US FOODSERVICE INC	06/11/11	11495	736.34	510	Supplies
US FOODSERVICE INC	06/11/11	11495	10,014.19	570	Food
US FOODSERVICE INC	06/21/11	11609	250.99	510	Supplies
US FOODSERVICE INC	06/21/11	11609	2,797.55	570	Food
US FOODSERVICE INC	06/30/11	11715	645.45	510	Supplies
US FOODSERVICE INC	06/30/11	11715	6,796.17	570	Food
US POSTAL SERVICE	08/09/10	8130	244.87	370	Regular Telephones
US POSTAL SERVICE	08/11/10	8131	96.10	372	Postage
US POSTAL SERVICE	08/13/10	8189	880.00	372	Postage
US POSTAL SERVICE	08/17/10	8191	1,320.00	372	Postage
US POSTAL SERVICE	08/30/10	8312	352.00	372	Postage
US POSTAL SERVICE	12/02/10	9575	176.00	372	Postage
US POSTAL SERVICE	02/28/11	10383	660.00	372	Postage
US POSTAL SERVICE	03/30/11	10638	72.78	373	Data Communication Lines
US POSTAL SERVICE	05/12/11	11051	107.18	372	Postage
USI EDUCATION & GOVT SALES	09/03/10	8455	63.60	510	Supplies
USI EDUCATION & GOVT SALES	09/16/10	8622	407.19	510	Supplies
USI EDUCATION & GOVT SALES	04/13/11	10792	125.00	510	Supplies

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VERIZON	01/12/11	9877	670.45	371	Telephones
VERIZON	02/04/11	10085	311.50	371	Telephones
VERIZON	02/28/11	10384	289.18	371	Telephones
VERIZON	03/28/11	10632	553.03	371	Telephones
VERIZON	03/28/11	10632	2,068.70	510	Supplies
VERIZON	04/21/11	10932	314.92	371	Telephones
VERIZON	05/27/11	11272	136.84	371	Telephones
VERIZON	06/30/11	11716	229.88	371	Telephones
VICKI L STEVERSON	09/30/10	8982	170.00	510	Supplies
VITAL IMAGERY LIMITED	06/14/11	11540	720.00	692	Non Capitalized Software
VWR EDUCATION LLC	10/18/10	9191	947.23	510	Supplies
VWR EDUCATION LLC	10/21/10	9251	67.52	510	Supplies
W T COX SUBSCRIPTIONS INC	04/13/11	10793	740.71	530	Periodicals
WAL-MART STORES EAST LP	08/11/10	8183	143.70	510	Supplies
WAL-MART STORES EAST LP	09/03/10	8456	138.10	510	Supplies
WAL-MART STORES EAST LP	10/04/10	9057	1,669.86	510	Supplies
WAL-MART STORES EAST LP	11/10/10	9370	97.38	510	Supplies
WAL-MART STORES EAST LP	12/10/10	9668	94.64	510	Supplies
WAL-MART STORES EAST LP	12/10/10	9668	542.72	622	Non Capitalized A V Materials
WAL-MART STORES EAST LP	02/04/11	10043	7,000.00	510	Supplies
WAL-MART STORES EAST LP	03/08/11	10494	126.74	510	Supplies
WAL-MART STORES EAST LP	04/13/11	10794	74.99	510	Supplies
WAL-MART STORES EAST LP	04/13/11	10794	1,035.88	622	Non Capitalized A V Materials
WAL-MART STORES EAST LP	05/11/11	11044	362.49	510	Supplies
WAL-MART STORES EAST LP	05/11/11	11044	295.91	590	Other Materials & Supplies
WAL-MART STORES EAST LP	05/11/11	11044	624.82	622	Non Capitalized A V Materials
WAL-MART STORES EAST LP	06/04/11	11345	134.55	510	Supplies
WAL-MART STORES EAST LP	06/23/11	11637	1,150.00	510	Supplies
WANDA B PAULK	09/30/10	8983	170.00	510	Supplies
WARD-BELL COMMUNICATIONS INC	01/18/11	9939	1,740.00	670	Improvements Other Than Bldg.
WASHINGTON COUNTY SCHOOL BOARD	07/22/10	8083	2,500.00	730	Dues And Fees
WASHINGTON COUNTY SCHOOL BOARD	08/11/10	8174	3,895.00		Payables
WASHINGTON COUNTY SCHOOL BOARD	09/03/10	8437	18,055.17	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	09/03/10	8437	81.75	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	09/03/10	8437	4,439.18	732	Dues And Fees -Paec
WASHINGTON COUNTY SCHOOL BOARD	09/08/10	8481	30,072.73	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	09/14/10	8577	227.28	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	09/28/10	8712	81.75	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	10/21/10	9238	500.00	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	11/15/10	9488	4,170.57	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	12/02/10	9562	4,020.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	12/17/10	9756	5,700.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	01/18/11	9931	2,500.00	730	Dues And Fees
WASHINGTON COUNTY SCHOOL BOARD	01/27/11	10012	3,000.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	02/04/11	10077	718.20	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	02/28/11	10360	9,235.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	02/28/11	10360	20.00	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	03/21/11	10566	4,440.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	04/21/11	10912	10,792.93	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	05/27/11	11254	1,379.08	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	05/27/11	11254	544.43	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	05/27/11	11255	500.00	320	Insurance & Bond Premiums

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WASHINGTON COUNTY SCHOOL BOARD	06/16/11	9488	(4,170.57)	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	06/16/11	9488	4,170.57	590	Other Materials & Supplies
WASHINGTON COUNTY SCHOOL BOARD	06/21/11	11597	227.28	310	Professional Services
WASTE MANAGEMENT INC OF FL	08/11/10	8184	3,067.93	385	Garbage
WASTE MANAGEMENT INC OF FL	09/08/10	8525	3,322.44	385	Garbage
WASTE MANAGEMENT INC OF FL	10/06/10	9100	3,352.84	385	Garbage
WASTE MANAGEMENT INC OF FL	11/12/10	9455	3,370.98	385	Garbage
WASTE MANAGEMENT INC OF FL	12/10/10	9669	3,387.58	385	Garbage
WASTE MANAGEMENT INC OF FL	01/11/11	9826	3,400.84	385	Garbage
WASTE MANAGEMENT INC OF FL	02/10/11	10214	3,430.68	385	Garbage
WASTE MANAGEMENT INC OF FL	03/08/11	10496	3,478.92	385	Garbage
WASTE MANAGEMENT INC OF FL	04/15/11	10837	3,510.36	385	Garbage
WASTE MANAGEMENT INC OF FL	06/04/11	11346	7,078.94	385	Garbage
WASTE MANAGEMENT INC OF FL	06/30/11	11718	3,516.98	385	Garbage
WATER & WASTE SPECIALTIES LLC	08/16/10	8264	236.60	510	Supplies
WATER & WASTE SPECIALTIES LLC	02/09/11	10169	166.00	510	Supplies
WAYNE D MILES	09/30/10	8984	170.00	510	Supplies
WAYNES HEATING & A/C INC	09/03/10	8458	1,480.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	09/08/10	8483	4,190.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	09/28/10	8735	1,220.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	10/06/10	9101	1,285.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	11/08/10	9366	1,620.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	12/10/10	9670	720.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	01/11/11	9827	1,585.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	01/27/11	10036	2,125.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	02/09/11	10170	185.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	02/28/11	10385	1,335.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	03/08/11	10497	975.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	03/21/11	10574	615.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	04/21/11	10933	1,795.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	05/11/11	11046	695.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	05/20/11	11176	675.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	06/04/11	11347	905.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	06/14/11	11541	1,420.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	06/30/11	11719	830.00	350	Repairs And Maintenance
WEEKLY READER CORP	09/28/10	8736	407.20	510	Supplies
WEEKLY READER CORP	09/28/10	8736	613.00	522	Local Textbooks
WEEKLY READER CORP	02/09/11	10171	446.80	510	Supplies
WELLS FARGO CORPORATE TRUST	07/15/10	8042	159,934.55		Payroll Deduction
WELLS FARGO CORPORATE TRUST	07/22/10	8042	(159,934.55)		Payroll Deduction
WELLS FARGO CORPORATE TRUST	07/22/10	8097	158,482.19		Payroll Deduction
WELLS FARGO CORPORATE TRUST	09/14/10	8594	40,213.37		Payroll Deduction
WELLS FARGO CORPORATE TRUST	09/14/10	8594	1,452.36	165	Non Inst Sick Leave Buy Back
WELLS FARGO CORPORATE TRUST	10/14/10	9156	7,513.57		Payroll Deduction
WELLS FARGO CORPORATE TRUST	10/29/10	9321	16,409.40		Payroll Deduction
WELLS FARGO CORPORATE TRUST	01/27/11	10037	33,262.95		Payroll Deduction
WELLS FARGO CORPORATE TRUST	05/12/11	11086	10,105.64		Payroll Deduction
WELLS FARGO-COMML OPERATIONS	06/30/11	11720	767,448.32	710	Redemption Of Principal
WELLS FARGO-COMML OPERATIONS	06/30/11	11720	30,677.17	720	Interest
WENDY WORLEY	09/30/10	8985	170.00	510	Supplies
WEST FLORIDA ELECTRIC COOP	07/22/10	8095	32,706.14	430	Electricity
WEST FLORIDA ELECTRIC COOP	08/16/10	8265	18,164.28	430	Electricity

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WEST FLORIDA ELECTRIC COOP	09/03/10	8459	14,676.48	430	Electricity
WEST FLORIDA ELECTRIC COOP	09/28/10	8737	35,831.71	430	Electricity
WEST FLORIDA ELECTRIC COOP	10/21/10	9252	17,901.93	430	Electricity
WEST FLORIDA ELECTRIC COOP	11/08/10	9367	14,369.25	430	Electricity
WEST FLORIDA ELECTRIC COOP	11/12/10	9456	12,095.23	430	Electricity
WEST FLORIDA ELECTRIC COOP	12/10/10	9671	11,136.87	430	Electricity
WEST FLORIDA ELECTRIC COOP	01/11/11	9828	21,320.05	430	Electricity
WEST FLORIDA ELECTRIC COOP	01/12/11	9879	11,734.05	430	Electricity
WEST FLORIDA ELECTRIC COOP	01/27/11	10038	10,225.15	430	Electricity
WEST FLORIDA ELECTRIC COOP	02/28/11	10386	27,298.45	430	Electricity
WEST FLORIDA ELECTRIC COOP	03/21/11	10575	11,046.01	430	Electricity
WEST FLORIDA ELECTRIC COOP	03/28/11	10633	10,963.61	430	Electricity
WEST FLORIDA ELECTRIC COOP	04/15/11	10838	9,730.10	430	Electricity
WEST FLORIDA ELECTRIC COOP	05/11/11	11047	10,939.98	430	Electricity
WEST FLORIDA ELECTRIC COOP	05/20/11	11177	10,747.04	430	Electricity
WEST FLORIDA ELECTRIC COOP	05/27/11	11273	12,728.47	430	Electricity
WEST FLORIDA ELECTRIC COOP	06/21/11	11610	27,835.60	430	Electricity
WEST FLORIDA WILDERNESS INC	07/29/10	8099	28,153.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	08/16/10	8266	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	09/14/10	8595	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	10/21/10	9253	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	10/29/10	9322	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	12/17/10	9774	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	01/12/11	9880	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	01/27/11	10039	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	02/22/11	10299	13,764.36	311	School Board Attorney
WEST FLORIDA WILDERNESS INC	03/08/11	10498	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	03/22/11	10299	13,764.36	310	Professional Services
WEST FLORIDA WILDERNESS INC	03/23/11	10299	(13,764.36)	311	School Board Attorney
WEST FLORIDA WILDERNESS INC	03/28/11	10634	15,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	04/05/11	10708	4,700.82	311	School Board Attorney
WEST FLORIDA WILDERNESS INC	04/21/11	10934	15,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	05/11/11	11048	2,350.41	311	School Board Attorney
WEST FLORIDA WILDERNESS INC	05/11/11	11048	362.19	510	Supplies
WEST FLORIDA WILDERNESS INC	05/20/11	11178	2,350.41	311	School Board Attorney
WEST FLORIDA WILDERNESS INC	05/20/11	11178	4,276.53	510	Supplies
WEST FLORIDA WILDERNESS INC	05/20/11	11178	5,759.88	644	Computer Hardware-Non Capital
WEST FLORIDA WILDERNESS INC	06/04/11	11348	41,921.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	06/11/11	11496	4,323.93	510	Supplies
WEST FLORIDA WILDERNESS INC	06/20/11	11496	(4,323.93)	510	Supplies
WEST FLORIDA WILDERNESS INC	06/21/11	11611	47.40	510	Supplies
WEST FLORIDA WILDERNESS INC	06/30/11	11721	1,495.90	311	School Board Attorney
WHITES OUTDOOR EQUIPMENT	08/11/10	8185	256.19		Payables
WHITES OUTDOOR EQUIPMENT	09/28/10	8738	84.01	350	Repairs And Maintenance
WHITES OUTDOOR EQUIPMENT	09/28/10	8738	72.06	510	Supplies
WHITES OUTDOOR EQUIPMENT	10/14/10	9157	47.43	510	Supplies
WHITES OUTDOOR EQUIPMENT	11/08/10	9368	53.33	510	Supplies
WILLIAM CARNLEY	08/25/10	8311	1,400.00	641	Furn. Fixtures & Equip-Capital
WILLIAMS SCOTSMAN INC	08/11/10	8186	1,087.07	360	Rentals
WILLIAMS SCOTSMAN INC	08/16/10	8267	1,097.85	360	Rentals
WILLIAMS SCOTSMAN INC	09/03/10	8460	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	09/08/10	8526	718.58	360	Rentals

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WILLIAMS SCOTSMAN INC	09/08/10	8526	379.27	390	Other Purchased Service
WILLIAMS SCOTSMAN INC	09/28/10	8739	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	10/06/10	9102	339.31	360	Rentals
WILLIAMS SCOTSMAN INC	10/21/10	9254	758.54	360	Rentals
WILLIAMS SCOTSMAN INC	11/08/10	9369	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	11/12/10	9457	1,107.01	360	Rentals
WILLIAMS SCOTSMAN INC	12/02/10	9577	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	12/10/10	9672	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	01/11/11	9829	348.47	350	Repairs And Maintenance
WILLIAMS SCOTSMAN INC	01/11/11	9829	758.54	360	Rentals
WILLIAMS SCOTSMAN INC	01/12/11	9881	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	01/27/11	10040	1,107.01	360	Rentals
WILLIAMS SCOTSMAN INC	02/09/11	10172	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	02/10/11	10215	758.54	360	Rentals
WILLIAMS SCOTSMAN INC	02/28/11	10387	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	03/08/11	10499	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	03/21/11	10576	758.54	360	Rentals
WILLIAMS SCOTSMAN INC	03/28/11	10635	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	04/13/11	10795	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	04/15/11	10839	758.54	360	Rentals
WILLIAMS SCOTSMAN INC	05/11/11	11049	696.94	360	Rentals
WILLIAMS SCOTSMAN INC	05/20/11	11179	758.54	360	Rentals
WILLIAMS SCOTSMAN INC	05/27/11	11274	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	06/04/11	11349	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	06/14/11	11542	758.54	360	Rentals
WILLIAMS SCOTSMAN INC	06/21/11	11612	348.47	360	Rentals
WILLIAMS SCOTSMAN INC	06/30/11	11722	348.47	360	Rentals
WINSTON T JONES	09/30/10	8986	170.00	510	Supplies
WIREGRASS SYSTEMS INC	07/22/10	8096	64.00		Payables
WIREGRASS SYSTEMS INC	07/29/10	8096	(64.00)	310	Professional Services
WIREGRASS SYSTEMS INC	08/16/10	8268	2,490.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	08/16/10	8268	316.00	510	Supplies
WIREGRASS SYSTEMS INC	01/11/11	9830	324.00	310	Professional Services
WIREGRASS SYSTEMS INC	01/27/11	10041	798.00	310	Professional Services
WIREGRASS SYSTEMS INC	02/28/11	10388	1,212.00	310	Professional Services
WIREGRASS SYSTEMS INC	06/21/11	11613	277.40	350	Repairs And Maintenance
WITTICHEN SUPPLY COMPANY INC	08/16/10	8269	614.87	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/03/10	8462	104.41	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/08/10	8527	3,220.14	350	Repairs And Maintenance
WITTICHEN SUPPLY COMPANY INC	09/08/10	8527	525.06	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/14/10	8596	32.96	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/28/10	8740	2,461.22	350	Repairs And Maintenance
WITTICHEN SUPPLY COMPANY INC	09/28/10	8740	1,372.59	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/21/10	9255	239.10	510	Supplies
WITTICHEN SUPPLY COMPANY INC	11/12/10	9458	18.44	510	Supplies
WITTICHEN SUPPLY COMPANY INC	11/15/10	9492	6,396.00	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/02/10	9578	1,892.57	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/10/10	9673	246.90	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/17/10	9775	506.85	510	Supplies
WITTICHEN SUPPLY COMPANY INC	01/12/11	9882	1,492.96	510	Supplies
WITTICHEN SUPPLY COMPANY INC	01/27/11	10042	1,236.57	510	Supplies
WITTICHEN SUPPLY COMPANY INC	02/10/11	10216	221.37	510	Supplies

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

Vendor	Date	Check #	Amount	Object Code	Object Description
WITTICHEN SUPPLY COMPANY INC	02/28/11	10389	6,023.91	510	Supplies
WITTICHEN SUPPLY COMPANY INC	03/08/11	10500	108.49	510	Supplies
WITTICHEN SUPPLY COMPANY INC	03/28/11	10636	5,432.92	510	Supplies
WITTICHEN SUPPLY COMPANY INC	04/15/11	10840	1,577.33	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/11/11	11050	200.88	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/20/11	11180	1,233.37	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/27/11	11275	1,978.72	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/04/11	11350	673.83	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/11/11	11497	55.06	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/21/11	11614	173.64	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/30/11	11723	509.94	510	Supplies
WONDERWORKS PCB	05/27/11	11276	2,690.00	310	Professional Services
WORLD BOOK SCHOOL & LIBRARY	08/11/10	8187	3,105.90	691	Capitalized Software
WORLD KITCHEN LLC	12/14/10	9707	1,455.26	590	Other Materials & Supplies
WORLD KITCHEN LLC	01/18/11	9940	270.57	590	Other Materials & Supplies
WORLD KITCHEN LLC	04/15/11	10809	309.67	590	Other Materials & Supplies
WORTHINGTON DIRECT HOLDINGS	06/11/11	11498	1,971.89	510	Supplies
WRITE SCORE LLC	01/18/11	9941	895.41	510	Supplies
WRITE SCORE LLC	05/20/11	11181	895.41	510	Supplies
WRITE SCORE LLC	06/06/11	11181	(895.41)	510	Supplies
WW GRAINGER INC	02/28/11	10343	36.50	510	Supplies
ZACHARY DOBOS	09/30/10	8987	170.00	510	Supplies
ZEB BROWN	09/30/10	8988	170.00	510	Supplies
ZORA D MCDUFFIE	09/30/10	8989	170.00	510	Supplies
ZZOUNDS MUSIC LLC	09/16/10	8623	37.94	510	Supplies