

Holmes County School Board
 Payment Detail By Vendor
 July 1, 2008 Through June 30, 2009

Vendor	Date	Check #	Amount	Object Code	Object Description
A PLUS PHARMACY	04/27/09	4038	34.99	350	Repairs And Maintenance
A++ AT JFK TUTORING	12/17/08	3023	19,890.00	310	Professional Services
A++ AT JFK TUTORING	01/27/09	3264	7,560.00	310	Professional Services
A++ AT JFK TUTORING	02/20/09	3515	7,710.00	310	Professional Services
A++ AT JFK TUTORING	03/13/09	3802	7,200.00	310	Professional Services
A++ AT JFK TUTORING	05/10/09	4168	720.00	310	Professional Services
A++ AT JFK TUTORING	05/18/09	4233	960.00	310	Professional Services
A3 EDUCATION SOFTWARE	10/29/08	2566	4,046.40	691	Capitalized Software
A3 EDUCATION SOFTWARE	03/13/09	3773	1,190.00	310	Professional Services
ABC FENCE SYSTEMS INC.	09/18/08	1890	901.00	510	Supplies
ABC SCHOOL SPECIALTY	12/09/08	2873	532.95	510	Supplies
ABILITATIONS	01/27/09	3265	694.40	510	Supplies
ABILITATIONS	01/27/09	3265	91.99	644	Computer Hardware-Non Capital
ABLENET	09/30/08	2037	218.00	642	Furn, Fixt. & Equip Non-Capi.
ABLENET	01/27/09	3266	304.00	510	Supplies
ABS OFFICE SUPPLY	10/10/08	2454	359.70	510	Supplies
ACADEMIC INNOVATIONS	09/18/08	1891	199.00	510	Supplies
ACE EDUCATIONAL SUPPLIES	08/13/08	1626	398.04	510	Supplies
ACE EDUCATIONAL SUPPLIES	09/05/08	1815	148.03	510	Supplies
ACE EDUCATIONAL SUPPLIES	04/14/09	3952	98.53	510	Supplies
ACHIEVEMENT PRODUCTIONS FOR CH	01/23/09	3267	(39.85)	641	Furn. Fixtures & Equip-Capital
ACHIEVEMENT PRODUCTIONS FOR CH	01/23/09	3267	39.85	642	Furn, Fixt. & Equip Non-Capi.
ACHIEVEMENT PRODUCTIONS FOR CH	01/27/09	3267	39.85	641	Furn. Fixtures & Equip-Capital
ACLU OF FLORIDA	07/10/08	1358	325,000.00		Payables
ACTION FIRE AND SAFETY EQUIP	07/15/08	1365	475.00		Payables
ACTION FIRE AND SAFETY EQUIP	07/16/08	1451	18.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	07/22/08	1487	164.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	07/29/08	1563	841.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	08/13/08	1627	1,407.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	09/30/08	2038	381.50	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	10/10/08	2455	36.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	12/09/08	2874	3,758.90	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	12/09/08	2874	206.00	510	Supplies
ACTION FIRE AND SAFETY EQUIP	01/13/09	3160	317.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	01/27/09	3268	489.50	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	03/05/09	3634	325.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	06/10/09	4383	237.50	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	06/30/09	4605	175.00	350	Repairs And Maintenance
ADC TUTORING	11/10/08	2628	2,600.00	310	Professional Services
ADC TUTORING	11/24/08	2758	22,267.92	310	Professional Services
ADC TUTORING	12/17/08	3024	19,104.33	310	Professional Services
ADC TUTORING	01/27/09	3269	5,770.50	310	Professional Services
ADC TUTORING	02/20/09	3516	4,234.50	310	Professional Services
ADC TUTORING	03/13/09	3803	2,393.50	310	Professional Services
ADVANCE AUTO	07/15/08	1366	250.00		Payables
ADVANCE AUTO	07/22/08	1488	29.33	550	Repair Parts
ADVANCE AUTO	08/13/08	1628	7.46	550	Repair Parts
ADVANCE AUTO	08/20/08	1700	345.55	550	Repair Parts
ADVANCE AUTO	09/05/08	1816	250.00	550	Repair Parts
ADVANCE AUTO	09/18/08	1892	1,744.73	550	Repair Parts
ADVANCE AUTO	09/30/08	2039	165.03	550	Repair Parts
ADVANCE AUTO	10/10/08	2456	164.90	550	Repair Parts

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ADVANCE AUTO	12/09/08	2875	695.53	550	Repair Parts
ADVANCE AUTO	12/17/08	3025	1,394.06	550	Repair Parts
ADVANCE AUTO	01/13/09	3161	350.15	550	Repair Parts
ADVANCE AUTO	01/27/09	3270	243.16	550	Repair Parts
ADVANCE AUTO	02/04/09	3405	368.23	550	Repair Parts
ADVANCE AUTO	02/09/09	3459	285.81	550	Repair Parts
ADVANCE AUTO	02/20/09	3517	540.82	550	Repair Parts
ADVANCE AUTO	03/05/09	3635	385.33	550	Repair Parts
ADVANCE AUTO	03/11/09	3718	74.43	550	Repair Parts
ADVANCE AUTO	03/24/09	3858	744.18	550	Repair Parts
ADVANCE AUTO	04/10/09	3910	160.84	550	Repair Parts
ADVANCE AUTO	04/14/09	3953	448.04	550	Repair Parts
ADVANCE AUTO	04/30/09	4111	950.07	550	Repair Parts
ADVANCE AUTO	05/18/09	4234	750.28	550	Repair Parts
ADVANCE AUTO	05/27/09	4295	88.45	550	Repair Parts
ADVANCE AUTO	06/03/09	4357	100.88	550	Repair Parts
ADVANCE AUTO	06/15/09	4450	594.76	550	Repair Parts
ADVANCE AUTO	06/23/09	4520	165.73	550	Repair Parts
ADVANCE AUTO	06/30/09	4606	654.89	550	Repair Parts
AERO MAINTENANCE SUPPLY	08/27/08	1774	496.40	510	Supplies
AHA PROCESS INC	04/27/09	4039	334.80	510	Supplies
AILEEN D CARROLL	10/08/08	2372	202.00	510	Supplies
AIRGAS SOUTH INC	07/15/08	1367	410.80		Payables
AIRGAS SOUTH INC	07/24/08	1540	117.50		Payables
AIRGAS SOUTH INC	09/18/08	1893	451.15	360	Rentals
AIRGAS SOUTH INC	10/11/08	2179	159.10	360	Rentals
AIRGAS SOUTH INC	11/24/08	2759	163.87	360	Rentals
AIRGAS SOUTH INC	12/17/08	3026	159.10	360	Rentals
AIRGAS SOUTH INC	01/13/09	3162	345.76	360	Rentals
AIRGAS SOUTH INC	01/27/09	3271	17.09	360	Rentals
AIRGAS SOUTH INC	02/20/09	3518	163.87	360	Rentals
AIRGAS SOUTH INC	03/11/09	3719	133.08	360	Rentals
AIRGAS SOUTH INC	04/14/09	3954	146.16	550	Repair Parts
AIRGAS SOUTH INC	05/27/09	4296	148.40	360	Rentals
AIRGAS SOUTH INC	06/15/09	4451	152.98	550	Repair Parts
AL LINZEY	03/11/09	3720	146.50	350	Repairs And Maintenance
ALABAMA CHILD SUPPORT PAY CNTR	07/16/08	1452	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	07/29/08	1564	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	08/13/08	1629	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	08/27/08	1775	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	09/16/08	1869	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	10/01/08	2156	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	10/14/08	2532	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	10/29/08	2564	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	11/12/08	2700	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	11/24/08	2760	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	12/11/08	3000	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	12/20/08	3097	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	01/13/09	3163	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	01/28/09	3363	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	02/13/09	3491	225.85		Payables
ALABAMA CHILD SUPPORT PAY CNTR	02/24/09	3600	225.85		Payables

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ALABAMA CHILD SUPPORT PAY CNTR	03/16/09	3781	226.25		Payables
ALABAMA CHILD SUPPORT PAY CNTR	03/24/09	3859	226.25		Payables
ALABAMA CHILD SUPPORT PAY CNTR	04/14/09	3955	226.25		Payables
ALABAMA CHILD SUPPORT PAY CNTR	04/29/09	4096	226.25		Payables
ALABAMA CHILD SUPPORT PAY CNTR	05/11/09	4205	226.25		Payables
ALABAMA CHILD SUPPORT PAY CNTR	05/27/09	4297	226.25		Payables
ALABAMA CHILD SUPPORT PAY CNTR	06/10/09	4384	226.25		Payables
ALABAMA CHILD SUPPORT PAY CNTR	06/24/09	4563	226.25		Payables
ALANS BODY SHOP	08/20/08	1701	1,200.00	350	Repairs And Maintenance
ALANS BODY SHOP	01/13/09	3164	778.00	550	Repair Parts
ALESHA M ARD	10/08/08	2273	202.00	510	Supplies
ALEXANDRA FLINN	05/07/09	4160	1,250.00	310	Professional Services
ALICE C MILLER	09/18/08	1894	173.74	510	Supplies
ALICE C MILLER	10/08/08	2294	202.00	510	Supplies
ALICE C MILLER	10/10/08	2519	229.40	331	In County Travel
ALICE C MILLER	10/29/08	2613	229.40	331	In County Travel
ALICE C MILLER	12/09/08	2966	217.93	331	In County Travel
ALICE C MILLER	12/20/08	3144	229.40	331	In County Travel
ALICE C MILLER	02/27/09	3623	217.93	331	In County Travel
ALICE C MILLER	03/13/09	3849	229.40	331	In County Travel
ALICE C MILLER	04/27/09	4086	229.40	331	In County Travel
ALICE C MILLER	05/18/09	4284	229.40	331	In County Travel
ALICE C MILLER	06/15/09	4494	126.17	331	In County Travel
ALICE R HALL	10/08/08	2285	202.00	510	Supplies
ALICE R HALL	06/30/09	4656	450.00	510	Supplies
ALICIA H BROWN	07/29/08	1565	328.56	332	Out Of County Travel
ALICIA H BROWN	10/08/08	2278	202.00	510	Supplies
ALISON D JUSTICE	06/23/09	4550	227.92	330	Travel
ALPHA-OMEGA THERAPY INC	07/29/08	1566	2,590.22	310	Professional Services
ALPHA-OMEGA THERAPY INC	11/10/08	2629	4,180.63	310	Professional Services
ALPHA-OMEGA THERAPY INC	11/24/08	2761	2,487.94	310	Professional Services
ALPHA-OMEGA THERAPY INC	12/20/08	3098	5,104.88	310	Professional Services
ALPHA-OMEGA THERAPY INC	01/27/09	3272	1,129.38	310	Professional Services
ALPHA-OMEGA THERAPY INC	02/04/09	3406	2,645.63	310	Professional Services
ALPHA-OMEGA THERAPY INC	02/09/09	3460	1,684.56	310	Professional Services
ALPHA-OMEGA THERAPY INC	03/05/09	3636	1,692.00	310	Professional Services
ALPHA-OMEGA THERAPY INC	03/13/09	3804	2,769.13	310	Professional Services
ALPHA-OMEGA THERAPY INC	04/10/09	3911	2,549.00	310	Professional Services
ALPHA-OMEGA THERAPY INC	04/30/09	4112	6,687.18	310	Professional Services
ALPHA-OMEGA THERAPY INC	05/27/09	4298	3,825.63	310	Professional Services
ALPHA-OMEGA THERAPY INC	06/23/09	4521	2,320.75	310	Professional Services
ALPHA-OMEGA THERAPY INC	06/30/09	4607	2,560.81	310	Professional Services
ALPHA-OMEGA THERAPY INC	06/30/09	4668	177.50	310	Professional Services
ALVAH M SQUIBB CO	08/20/08	1702	45.08	510	Supplies
ALVAH M SQUIBB CO	09/18/08	1895	101.61	510	Supplies
AMANDA M HUDSON	08/20/08	1703	395.96	332	Out Of County Travel
AMANDA M HUDSON	10/08/08	2326	202.00	510	Supplies
AMANDA M HUDSON	10/10/08	2520	437.16	332	Out Of County Travel
AMBER N DUNN	10/08/08	2377	202.00	510	Supplies
AMERICAN FAMILY INSURANCE	07/16/08	1453	2,440.76		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/13/08	1631	2,474.46		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/16/08	1870	2,474.46		Payroll Deduction

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AMERICAN FAMILY INSURANCE	10/14/08	2533	2,444.76		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/12/08	2701	2,386.86		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/11/08	3001	2,386.86		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/13/09	3165	2,386.86		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/13/09	3492	2,386.86		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/16/09	3782	2,386.86		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/14/09	3956	2,386.86		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/11/09	4206	2,386.86		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/10/09	4385	2,370.22		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/16/08	1454	6,990.80		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/13/08	1632	6,768.16		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/16/08	1871	6,556.02		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/14/08	2534	6,534.66		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/12/08	2702	8,977.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/11/08	3002	9,659.37		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/20/08	3099	4,813.94		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/13/09	3166	4,692.10		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	02/13/09	3493	9,497.72		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/16/09	3783	9,343.88		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/14/09	3957	9,274.32		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/11/09	4207	9,152.32		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/10/09	4386	9,156.00		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	07/16/08	1455	877.48		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	08/13/08	1633	877.48		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	09/16/08	1872	877.48		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	10/14/08	2535	926.60		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	11/12/08	2703	1,102.30		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	12/11/08	3003	1,102.30		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	01/13/09	3167	1,102.30		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	02/13/09	3494	1,023.14		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	03/16/09	3784	1,023.14		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	04/14/09	3958	1,015.52		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	05/11/09	4208	1,015.52		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/10/09	4387	1,071.62		Payroll Deduction
AMERICAS CHOICE INC	08/13/08	1630	14,568.00	310	Professional Services
AMERICAS CHOICE INC	08/20/08	1704	4,856.00	310	Professional Services
AMERICAS CHOICE INC	08/20/08	1704	4,320.00	521	State Textbooks
AMERICAS CHOICE INC	08/20/08	1704	4,320.00	610	Library Books
AMIE M CORBIN	10/08/08	2375	202.00	510	Supplies
AMY L SOMERSET	10/08/08	2440	202.00	510	Supplies
AMY M TATE	08/20/08	1705	442.16	332	Out Of County Travel
AMY M TATE	10/08/08	2240	202.00	510	Supplies
ANGEL TRAX	09/18/08	1896	897.14	641	Furn. Fixtures & Equip-Capital
ANGEL TRAX	09/30/08	2040	883.64	641	Furn. Fixtures & Equip-Capital
ANGEL TRAX	02/20/09	3519	5,011.56	641	Furn. Fixtures & Equip-Capital
ANGELA E KIRK	10/08/08	2386	202.00	510	Supplies
ANGELA GODDIN	10/08/08	2348	202.00	510	Supplies
ANGELUS PACIFIC CO.INC	12/17/08	3027	372.50	510	Supplies
ANISSA A WESTERN	10/08/08	2407	202.00	510	Supplies
ANISSA B LOCKE	08/20/08	1706	98.00	332	Out Of County Travel
ANISSA B LOCKE	11/12/08	2746	52.44	510	Supplies
ANISSA B LOCKE	12/09/08	2968	51.80	332	Out Of County Travel

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ANTHONY HOWELL	10/08/08	2222	202.00	510	Supplies
API	03/13/09	3805	177.45	510	Supplies
APPERSON	01/27/09	3273	451.36	510	Supplies
APPLE INC	04/10/09	3912	397.95	510	Supplies
APRIL H HATCHER	10/08/08	2287	202.00	510	Supplies
AQUA PRODUCTS INC	11/10/08	2630	1,336.48	350	Repairs And Maintenance
AQUA PRODUCTS INC	11/12/08	2704	117.72	510	Supplies
AQUATRON INC	07/29/08	1567	427.50	360	Rentals
AQUATRON INC	09/18/08	1897	427.50	360	Rentals
AQUATRON INC	09/30/08	2041	427.50	360	Rentals
AQUATRON INC	11/24/08	2762	855.00	360	Rentals
AQUATRON INC	12/17/08	3028	427.50	360	Rentals
AQUATRON INC	02/09/09	3461	427.50	360	Rentals
AQUATRON INC	03/05/09	3638	427.50	360	Rentals
AQUATRON INC	04/10/09	3913	427.50	360	Rentals
AQUATRON INC	04/30/09	4113	427.50	360	Rentals
AQUATRON INC	06/10/09	4388	427.50	360	Rentals
AQUATRON INC	06/30/09	4608	427.50	360	Rentals
ARBAN & ASSOCIATES INC	11/25/08	2865	1,315.20	510	Supplies
ARLEN TERMINALS INC	07/29/08	1568	1,700.00	360	Rentals
ARLEN TERMINALS INC	09/05/08	1817	904.00	360	Rentals
ARLEN TERMINALS INC	09/18/08	1898	200.00	360	Rentals
ARLEN TERMINALS INC	12/20/08	3100	950.00	360	Rentals
ARLEN TERMINALS INC	02/20/09	3520	2,709.75	641	Furn. Fixtures & Equip-Capital
ARLEN TERMINALS INC	03/05/09	3639	1,317.95	360	Rentals
ARTEZIA NATURAL WATER INC	07/15/08	1368	116.00		Payables
ARTEZIA NATURAL WATER INC	09/18/08	1899	251.00	360	Rentals
ARTEZIA NATURAL WATER INC	09/30/08	2042	192.50	360	Rentals
ARTEZIA NATURAL WATER INC	10/11/08	2180	236.00	360	Rentals
ARTEZIA NATURAL WATER INC	11/24/08	2763	173.00	360	Rentals
ARTEZIA NATURAL WATER INC	01/27/09	3274	151.00	360	Rentals
ART'S MUSIC SHOP	12/09/08	2876	621.98	510	Supplies
ART'S MUSIC SHOP	03/24/09	3860	443.72	510	Supplies
ART'S MUSIC SHOP	03/27/09	3860	(443.72)	510	Supplies
ART'S MUSIC SHOP	03/27/09	3901	437.16	510	Supplies
ASAP SOFTWARE	01/27/09	3275	171.70	690	Computer Software
ASEBA	03/05/09	3640	110.00	590	Other Materials & Supplies
AT&T	07/15/08	1369	393.76		Payables
AT&T	07/22/08	1489	655.11		Payables
AT&T	08/13/08	1634	1,162.44	371	Telephones
AT&T	09/18/08	1900	1,058.56	371	Telephones
AT&T	10/10/08	2457	410.90	371	Telephones
AT&T	11/10/08	2631	1,059.68	371	Telephones
AT&T	11/24/08	2764	655.11	371	Telephones
AT&T	12/09/08	2877	501.17	371	Telephones
AT&T	12/17/08	3029	655.11	371	Telephones
AT&T	01/13/09	3168	409.74	371	Telephones
AT&T	01/27/09	3276	655.11	371	Telephones
AT&T	02/04/09	3407	420.15	371	Telephones
AT&T	02/20/09	3521	655.11	371	Telephones
AT&T	03/05/09	3641	428.41	371	Telephones
AT&T	03/13/09	3806	755.89	371	Telephones

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AT&T	04/10/09	3914	394.80	371	Telephones
AT&T	04/14/09	3959	697.69	371	Telephones
AT&T	04/30/09	4114	402.53	371	Telephones
AT&T	05/18/09	4235	697.69	371	Telephones
AT&T	06/03/09	4358	408.03	371	Telephones
AT&T	06/15/09	4452	697.69	371	Telephones
AT&T	06/30/09	4609	403.70	371	Telephones
ATS PROJECT SUCCESS	12/09/08	2878	498.50	310	Professional Services
ATS PROJECT SUCCESS	12/20/08	3101	441.50	310	Professional Services
ATS PROJECT SUCCESS	01/27/09	3277	419.00	310	Professional Services
AUDIO VISUAL INNOVATIONS	08/13/08	1635	4,058.50	510	Supplies
AUDIO VISUAL INNOVATIONS	09/18/08	1901	1,797.00	642	Furn, Fixt. & Equip Non-Capi.
AUDIO VISUAL INNOVATIONS	11/24/08	2765	259.90	510	Supplies
AVI SPL	02/20/09	3522	79.95	510	Supplies
AVI SPL	03/05/09	3642	1,650.00	643	Computer Hardware - Capital
AVI SPL	04/14/09	3960	279.90	510	Supplies
AVI SPL	06/03/09	4359	199.95	510	Supplies
B & B REPAIR SERVICE INC	07/22/08	1490	588.62	350	Repairs And Maintenance
BABY BUMBLEBEE	09/30/08	2043	146.89	510	Supplies
BABY BUMBLEBEE	10/01/08	2157	75.48	510	Supplies
BADCOCK	04/14/09	3961	699.90	640	Furniture,Fixtures & Equipment
BAILEY LUMBER COMPANY	07/02/08	1346	448.50		Payables
BAILEY LUMBER COMPANY	07/15/08	1370	130.95		Payables
BAILEY LUMBER COMPANY	08/13/08	1636	55.78	510	Supplies
BAILEY LUMBER COMPANY	08/20/08	1707	970.83	510	Supplies
BAILEY LUMBER COMPANY	09/18/08	1902	176.02	510	Supplies
BAILEY LUMBER COMPANY	10/14/08	2536	87.20	510	Supplies
BAILEY LUMBER COMPANY	11/24/08	2766	285.82	510	Supplies
BAILEY LUMBER COMPANY	12/09/08	2879	3,065.78	510	Supplies
BAILEY LUMBER COMPANY	01/13/09	3169	55.34	510	Supplies
BAILEY LUMBER COMPANY	02/09/09	3462	287.84	510	Supplies
BAILEY LUMBER COMPANY	03/05/09	3643	1,452.35	510	Supplies
BAILEY LUMBER COMPANY	04/27/09	4040	170.45	510	Supplies
BAILEY LUMBER COMPANY	05/10/09	4169	19.96	510	Supplies
BAILEY LUMBER COMPANY	06/10/09	4389	160.44	510	Supplies
BAILEY LUMBER COMPANY	06/15/09	4453	99.49	510	Supplies
BAKER DISTRIBUTING	07/15/08	1371	187.48		Payables
BAKER DISTRIBUTING	09/30/08	2044	572.40	510	Supplies
BAKER DISTRIBUTING	10/11/08	2181	38.00	510	Supplies
BAKER DISTRIBUTING	05/27/09	4299	2.89	510	Supplies
BAKER MERCER & YOUNG LAW OFF	07/16/08	1456	500.00	310	Professional Services
BAKER MERCER & YOUNG LAW OFF	09/18/08	1903	500.00	310	Professional Services
BAKER MERCER & YOUNG LAW OFF	09/30/08	2045	500.00	310	Professional Services
BAKER MERCER & YOUNG LAW OFF	11/24/08	2767	1,000.00	310	Professional Services
BAKER MERCER & YOUNG LAW OFF	12/17/08	3030	575.00	310	Professional Services
BARBARA F BAUGHER	10/08/08	2412	202.00	510	Supplies
BARBARA L PATRICK	08/20/08	1708	28.32	510	Supplies
BARBARA L PATRICK	10/08/08	2436	202.00	510	Supplies
BARBARA S MCSWAIN	10/08/08	2257	202.00	510	Supplies
BARNES AND NOBLE	07/22/08	1491	2,635.20		Payables
BARNES AND NOBLE	11/10/08	2632	92.27	610	Library Books
BARNES AND NOBLE	11/24/08	2768	120.73	610	Library Books

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BARNES AND NOBLE	12/09/08	2880	125.86	610	Library Books
BARNES AND NOBLE	03/13/09	3807	323.73	610	Library Books
BARNES AND NOBLE	04/30/09	4115	430.86	610	Library Books
BARNES AND NOBLE	06/03/09	4360	27.91	610	Library Books
BARNES AND NOBLE	06/23/09	4522	203.85	500	Materials And Supplies
BARNES HEALTHCARE SERVICES	03/05/09	3644	586.35	510	Supplies
BARNES HEALTHCARE SERVICES	06/10/09	4390	550.80	642	Furn, Fixt. & Equip Non-Capi.
BARRY T FLANARY	10/08/08	2220	202.00	510	Supplies
BELL SUPPLY COMPANY	07/15/08	1372	1,668.40		Payables
BELL SUPPLY COMPANY	07/29/08	1569	6.20	510	Supplies
BELL SUPPLY COMPANY	09/18/08	1904	277.91	510	Supplies
BELL SUPPLY COMPANY	09/30/08	2046	552.21	510	Supplies
BELL SUPPLY COMPANY	10/10/08	2458	352.96	510	Supplies
BELL SUPPLY COMPANY	11/10/08	2633	423.23	510	Supplies
BELL SUPPLY COMPANY	11/24/08	2769	34.52	510	Supplies
BELL SUPPLY COMPANY	12/09/08	2881	927.94	510	Supplies
BELL SUPPLY COMPANY	12/17/08	3031	18.50	510	Supplies
BELL SUPPLY COMPANY	01/27/09	3278	362.51	510	Supplies
BELL SUPPLY COMPANY	03/05/09	3645	21.23	510	Supplies
BELL SUPPLY COMPANY	03/11/09	3721	17.02	510	Supplies
BELL SUPPLY COMPANY	04/10/09	3915	286.93	510	Supplies
BELL SUPPLY COMPANY	04/30/09	4116	5.96	510	Supplies
BELL SUPPLY COMPANY	05/27/09	4300	67.97	510	Supplies
BELL SUPPLY COMPANY	06/10/09	4391	504.62	510	Supplies
BENCHMARK EDUCATION	10/10/08	2459	295.90	510	Supplies
BENIK CORPORATION	07/24/08	1541	141.40		Payables
BEST COMPUTER SUPPLIES	04/27/09	4041	135.65	642	Furn, Fixt. & Equip Non-Capi.
BETHLEHEM FCCLA	03/13/09	3808	1,430.50	332	Out Of County Travel
BETHLEHEM FFA	03/05/09	3646	69.33	330	Travel
BETHLEHEM FFA	03/05/09	3646	633.52	390	Other Purchased Service
BETHLEHEM HIGH SCHOOL	11/24/08	2770	3,429.60	610	Library Books
BETHLEHEM HIGH SCHOOL	12/20/08	3102	353.89	510	Supplies
BETHLEHEM HIGH SCHOOL	04/27/09	4042	320.00	510	Supplies
BETHLEHEM HIGH SCHOOL	06/30/09	4687	278.00	332	Out Of County Travel
BETHLEHEM HIGH SCHOOL FBLA	03/11/09	3722	1,716.17	332	Out Of County Travel
BETTY CARNLEY	08/27/08	1776	356.27	510	Supplies
BETTY CARNLEY	09/18/08	1905	58.33	510	Supplies
BETTY FOREHAND	06/23/09	4554	31.08	331	In County Travel
BETTY FOREHAND	06/23/09	4554	6.66	332	Out Of County Travel
BETTY M LAND	02/24/09	3612	1,102.50	310	Professional Services
BETTY M LAND	03/05/09	3710	472.50	310	Professional Services
BEVERLY S SALLAS	10/08/08	2400	202.00	510	Supplies
BLACKBOARD CONNECT INC	12/20/08	3103	3,432.75	350	Repairs And Maintenance
BLICK ART MATERIALS	09/05/08	1818	957.46	510	Supplies
BLICK ART MATERIALS	09/30/08	2047	1,089.89	510	Supplies
BLICK ART MATERIALS	12/17/08	3032	105.33	510	Supplies
BLUE CROSS BLUE SHIELD	07/02/08	1347	173,000.82		Medical Services
BLUE CROSS BLUE SHIELD	07/24/08	1533	38,148.03		Medical Services
BLUE CROSS BLUE SHIELD	08/27/08	1777	172,615.60		Medical Services
BLUE CROSS BLUE SHIELD	09/05/08	1819	36,217.45		Medical Services
BLUE CROSS BLUE SHIELD	09/16/08	1873	156,839.45		Medical Services
BLUE CROSS BLUE SHIELD	09/30/08	2048	49,084.71		Medical Services

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BLUE CROSS BLUE SHIELD	10/01/08	2158	194,446.16		Medical Services
BLUE CROSS BLUE SHIELD	10/29/08	2567	44,793.56		Medical Services
BLUE CROSS BLUE SHIELD	11/10/08	2634	194,636.91		Medical Services
BLUE CROSS BLUE SHIELD	11/24/08	2771	194,313.72		Medical Services
BLUE CROSS BLUE SHIELD	11/25/08	2867	41,625.35		Medical Services
BLUE CROSS BLUE SHIELD	12/10/08	2980	35,460.59		Medical Services
BLUE CROSS BLUE SHIELD	12/20/08	3104	194,065.94		Medical Services
BLUE CROSS BLUE SHIELD	01/27/09	3279	35,973.57		Medical Services
BLUE CROSS BLUE SHIELD	01/28/09	3364	193,600.47		Medical Services
BLUE CROSS BLUE SHIELD	02/20/09	3523	38,083.96		Medical Services
BLUE CROSS BLUE SHIELD	02/24/09	3601	192,875.87		Medical Services
BLUE CROSS BLUE SHIELD	03/13/09	3809	19,676.55		Medical Services
BLUE CROSS BLUE SHIELD	03/24/09	3861	190,471.89		Medical Services
BLUE CROSS BLUE SHIELD	04/27/09	4043	33,801.82		Medical Services
BLUE CROSS BLUE SHIELD	04/29/09	4097	189,045.42		Medical Services
BLUE CROSS BLUE SHIELD	05/14/09	4226	37,285.08		Medical Services
BLUE CROSS BLUE SHIELD	05/27/09	4301	189,045.41		Medical Services
BLUE CROSS BLUE SHIELD	06/24/09	4564	29,680.08		Medical Services
BLUE CROSS BLUE SHIELD	06/30/09	4610	35,506.03		Medical Services
BOBBY H NEWSOM	10/08/08	2434	202.00	510	Supplies
BOBBY MIDDLEBROOKS PLMB INC	08/13/08	1637	8,579.65	350	Repairs And Maintenance
BONDY'S FORD INC.	05/10/09	4170	38.94	550	Repair Parts
BONIFAY ELEMENTARY SCHOOL	09/30/08	2049	1,895.71	510	Supplies
BONIFAY ELEMENTARY SCHOOL	04/30/09	4117	252.00	790	Misc Expenses
BONIFAY IGA	09/18/08	1906	9.50	510	Supplies
BONIFAY IGA	11/24/08	2773	56.07	510	Supplies
BONIFAY IGA	12/09/08	2882	19.19	510	Supplies
BONIFAY IGA	12/17/08	3033	19.19	510	Supplies
BONIFAY IGA	12/20/08	3106	41.93	510	Supplies
BONIFAY IGA	01/27/09	3280	41.93	510	Supplies
BONIFAY IGA	04/30/09	4118	112.99	570	Food
BONIFAY MIDDLE SCHOOL	11/12/08	2705	314.55	510	Supplies
BONIFAY MIDDLE SCHOOL	11/12/08	2705	500.00	590	Other Materials & Supplies
BONIFAY MIDDLE SCHOOL	04/10/09	3916	1,207.50	510	Supplies
BONIFAY MIDDLE SCHOOL	04/27/09	4044	369.80	790	Misc Expenses
BONIFAY MIDDLE SCHOOL	05/18/09	4236	153.51	510	Supplies
BONNIE JEFFERSON	09/30/08	2050	123.65	510	Supplies
BONNIE JEFFERSON	10/08/08	2288	202.00	510	Supplies
BOOKS UNLIMITED	08/20/08	1709	792.00	510	Supplies
BOOKS UNLIMITED	09/30/08	2051	793.13	510	Supplies
BOOKS UNLIMITED	11/10/08	2636	131.00	510	Supplies
BOOKS UNLIMITED	11/12/08	2706	86.33	610	Library Books
BOOKS UNLIMITED	01/13/09	3170	5,998.47	610	Library Books
BOOKS UNLIMITED	04/10/09	3917	2,264.61	610	Library Books
BOOKS UNLIMITED	04/14/09	3962	215.64	610	Library Books
BOOKS UNLIMITED	06/03/09	4361	124.14	510	Supplies
BOOKS UNLIMITED	06/03/09	4361	703.48	610	Library Books
BOOKS UNLIMITED	06/30/09	4669	3,600.00	610	Library Books
BOUND TO STAY BOUND BOOKS	09/05/08	1820	1,097.73	610	Library Books
BOUND TO STAY BOUND BOOKS	10/10/08	2460	1,017.18	610	Library Books
BOUND TO STAY BOUND BOOKS	11/12/08	2707	1,322.02	610	Library Books
BOUND TO STAY BOUND BOOKS	12/09/08	2883	1,990.82	610	Library Books

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BOWEN HARDWARE CO.	07/15/08	1373	874.87		Payables
BOWEN HARDWARE CO.	08/13/08	1638	641.08	510	Supplies
BOWEN HARDWARE CO.	08/13/08	1638	61.18	550	Repair Parts
BOWEN HARDWARE CO.	08/13/08	1638	269.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO.	09/18/08	1907	1,847.04	510	Supplies
BOWEN HARDWARE CO.	10/10/08	2461	2,608.58	510	Supplies
BOWEN HARDWARE CO.	10/10/08	2461	199.95	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO.	10/14/08	2537	16.11	510	Supplies
BOWEN HARDWARE CO.	11/24/08	2774	997.07	510	Supplies
BOWEN HARDWARE CO.	11/24/08	2774	62.98	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO.	12/17/08	3034	700.12	510	Supplies
BOWEN HARDWARE CO.	12/17/08	3034	11.98	550	Repair Parts
BOWEN HARDWARE CO.	12/17/08	3034	432.94	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO.	01/13/09	3171	812.90	510	Supplies
BOWEN HARDWARE CO.	02/09/09	3463	977.67	510	Supplies
BOWEN HARDWARE CO.	03/11/09	3723	2,208.07	510	Supplies
BOWEN HARDWARE CO.	03/11/09	3723	150.37	550	Repair Parts
BOWEN HARDWARE CO.	04/14/09	3963	662.17	510	Supplies
BOWEN HARDWARE CO.	04/14/09	3963	217.18	550	Repair Parts
BOWEN HARDWARE CO.	05/10/09	4171	1,337.86	510	Supplies
BOWEN HARDWARE CO.	05/10/09	4171	216.50	550	Repair Parts
BOWEN HARDWARE CO.	06/15/09	4454	883.08	510	Supplies
BOWEN HARDWARE CO.	06/15/09	4454	245.31	550	Repair Parts
BOWEN HARDWARE CO.	06/30/09	4670	1,448.68	510	Supplies
BOWMAN PUBLISHING INC	06/30/09	4671	124.00	610	Library Books
BRACKIN WHOLESALE	12/09/08	2884	510.63	510	Supplies
BRAD A GRANT	10/08/08	2322	202.00	510	Supplies
BRADFORD H LOCKE	10/08/08	2330	202.00	510	Supplies
BRADLEY W JOHNSON	10/08/08	2424	202.00	510	Supplies
BRAIDS AND BRITCHES INC	12/09/08	2885	450.00	310	Professional Services
BRAIDS AND BRITCHES INC	01/13/09	3172	240.00	310	Professional Services
BRAIDS AND BRITCHES INC	02/20/09	3524	510.00	310	Professional Services
BRAIDS AND BRITCHES INC	03/13/09	3810	450.00	310	Professional Services
BRAIDS AND BRITCHES INC	04/27/09	4045	720.00	310	Professional Services
BRAIDS AND BRITCHES INC	05/27/09	4303	590.00	310	Professional Services
BRAIDS AND BRITCHES INC	06/15/09	4456	625.00	310	Professional Services
BRAINPOP.COM LLC	05/10/09	4172	995.00	510	Supplies
BRAINPOP.COM LLC	06/03/09	4362	595.00	390	Other Purchased Service
BRAINPOP.COM LLC	06/03/09	4362	195.00	510	Supplies
BRANDI D JORDAN	10/08/08	2426	202.00	510	Supplies
BRENDA D OWEN	10/08/08	2298	202.00	510	Supplies
BRENDA L SNELL	07/16/08	1457	118.00	332	Out Of County Travel
BRENDA L SNELL	07/29/08	1570	29.60	332	Out Of County Travel
BRENDA L SNELL	09/18/08	1909	66.36	510	Supplies
BRENDA L SNELL	10/10/08	2518	41.44	332	Out Of County Travel
BRENDA L SNELL	12/09/08	2965	66.60	331	In County Travel
BRENDA L SNELL	01/27/09	3356	182.30	510	Supplies
BRENDA L SNELL	06/23/09	4547	6.66	332	Out Of County Travel
BRENDA L SNELL	06/30/09	4655	52.54	332	Out Of County Travel
BRENDA MEADOWS	10/08/08	2258	202.00	510	Supplies
BRENDA MORRISON	10/08/08	2356	202.00	510	Supplies
BRENDA N RICH	10/08/08	2398	202.00	510	Supplies

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BRENDA TAYLOR	03/24/09	3895	247.50	310	Professional Services
BRENDA TAYLOR	04/10/09	3945	202.50	310	Professional Services
BRENDA TAYLOR	04/27/09	4089	180.00	310	Professional Services
BRENDA TAYLOR	05/27/09	4339	945.00	310	Professional Services
BRIAN K MORGAN	10/08/08	2297	202.00	510	Supplies
BRIDGEBUILDERS	08/20/08	1710	2,631.00	310	Professional Services
BRODART INC	08/13/08	1639	275.00	644	Computer Hardware-Non Capital
BROOKS PUBLISHING	08/13/08	1640	233.47	510	Supplies
BUCKLE DOWN PUBLISHING CO	10/14/08	2538	2,273.70	520	Textbooks
BUCKLE DOWN PUBLISHING CO	01/29/09	2538	2,273.70	510	Supplies
BUCKLE DOWN PUBLISHING CO	01/29/09	2538	(2,273.70)	520	Textbooks
BUCKLE DOWN PUBLISHING CO	02/09/09	3464	1,315.61	510	Supplies
BUDGETEXT CORP	11/24/08	2776	99.51	521	State Textbooks
BUDGETEXT CORP	12/09/08	2886	5,280.87	521	State Textbooks
BUREAU OF TEACHERS CERTIFICATI	07/15/08	1374	780.00		Payables
BUREAU OF TEACHERS CERTIFICATI	09/18/08	1910	60.00	730	Dues And Fees
BUREAU OF TEACHERS CERTIFICATI	11/24/08	2777	150.00	730	Dues And Fees
BUREAU OF TEACHERS CERTIFICATI	01/27/09	3281	30.00	730	Dues And Fees
BUREAU OF TEACHERS CERTIFICATI	02/20/09	3525	60.00	730	Dues And Fees
BUSH PAINT AND DECORATING CENT	07/15/08	1375	477.00		Payables
BUSH PAINT AND DECORATING CENT	07/29/08	1571	17.70	510	Supplies
BUSH PAINT AND DECORATING CENT	08/13/08	1641	1,146.51	510	Supplies
BUSH PAINT AND DECORATING CENT	09/05/08	1821	1,822.00	350	Repairs And Maintenance
BUSH PAINT AND DECORATING CENT	09/30/08	2052	745.47	510	Supplies
BUSH PAINT AND DECORATING CENT	11/10/08	2637	215.00	510	Supplies
BUSH PAINT AND DECORATING CENT	11/24/08	2778	31.50	510	Supplies
BUSH PAINT AND DECORATING CENT	06/30/09	4611	611.93	510	Supplies
BUSH PAINT AND SUPPLY	07/02/08	1350	600.12		Payables
BUSH PAINT AND SUPPLY	09/18/08	1911	776.73	510	Supplies
BUSH PAINT AND SUPPLY	09/30/08	2053	317.26	510	Supplies
BUSH PAINT AND SUPPLY	11/24/08	2779	258.86	510	Supplies
BUSH PAINT AND SUPPLY	12/09/08	2887	19.86	510	Supplies
BUSH PAINT AND SUPPLY	01/27/09	3282	943.44	510	Supplies
BUSH PAINT AND SUPPLY	02/20/09	3526	257.52	510	Supplies
BUSH PAINT AND SUPPLY	05/18/09	4237	69.08	510	Supplies
BUSH PAINT AND SUPPLY	05/27/09	4304	107.68	510	Supplies
BUSH PAINT AND SUPPLY	06/15/09	4457	11.90	510	Supplies
BUSH SERVICES INC	01/27/09	3283	4,950.00	390	Other Purchased Service
BUYDIG.COM	03/11/09	3725	2,680.61	641	Furn. Fixtures & Equip-Capital
C & C SATELLITE	10/08/08	2173	100.00	642	Furn, Fixt. & Equip Non-Capi.
C.E. MENDEZ FOUNDATION	09/30/08	2098	337.05	520	Textbooks
CACH LLC	12/11/08	3004	128.00		Payables
CACH LLC	12/20/08	3107	128.00		Payables
CACH LLC	01/13/09	3173	128.00		Payables
CALICO INDUSTRIES	11/24/08	2780	10,403.56	510	Supplies
CALLOWAY HOUSE INC	12/09/08	2888	137.85	510	Supplies
CARLS WELDING & FABRICATION	02/09/09	3465	212.50	310	Professional Services
CARLS WELDING & FABRICATION	05/18/09	4238	185.00	350	Repairs And Maintenance
CARLS WELDING & FABRICATION	06/30/09	4612	205.00	350	Repairs And Maintenance
CARMEN O JONES	10/08/08	2352	202.00	510	Supplies
CAROLE H JACOBS	10/08/08	2246	202.00	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	09/05/08	1822	1,501.04	500	Materials And Supplies

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CAROLINA BIOLOGICAL SUPPLY CO	01/13/09	3174	418.45	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	01/27/09	3284	861.26	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	06/15/09	4458	471.98	510	Supplies
CAROLYN E MATTHIAS	08/20/08	1711	437.16	332	Out Of County Travel
CAROLYN E MATTHIAS	10/08/08	2230	202.00	510	Supplies
CAROLYN T GILLESPIE	10/08/08	2284	202.00	510	Supplies
CARRIE D THOMPSON	10/08/08	2442	202.00	510	Supplies
CARSON-DELLOSA PUBLISHING CO	08/13/08	1642	55.41	510	Supplies
CARSON-DELLOSA PUBLISHING CO	08/20/08	1712	38.92	510	Supplies
CARSON-DELLOSA PUBLISHING CO	06/23/09	4523	56.91	510	Supplies
CDW GOVERNMENT INC.	08/20/08	1713	376.54	644	Computer Hardware-Non Capital
CDW GOVERNMENT INC.	09/05/08	1823	3,036.00	644	Computer Hardware-Non Capital
CDW GOVERNMENT INC.	09/18/08	1912	628.83	510	Supplies
CDW GOVERNMENT INC.	09/18/08	1912	204.64	644	Computer Hardware-Non Capital
CDW GOVERNMENT INC.	10/10/08	2463	508.99	642	Furn, Fixt. & Equip Non-Capi.
CDW GOVERNMENT INC.	11/10/08	2638	295.00	510	Supplies
CDW GOVERNMENT INC.	12/17/08	3035	102.63	644	Computer Hardware-Non Capital
CDW GOVERNMENT INC.	01/13/09	3175	1,147.10	510	Supplies
CDW GOVERNMENT INC.	01/13/09	3175	98.55	642	Furn, Fixt. & Equip Non-Capi.
CDW GOVERNMENT INC.	01/27/09	3285	642.99	510	Supplies
CDW GOVERNMENT INC.	03/05/09	3647	173.74	510	Supplies
CDW GOVERNMENT INC.	03/05/09	3647	5,638.58	522	Local Textbooks
CDW GOVERNMENT INC.	03/05/09	3647	2,442.14	643	Computer Hardware - Capital
CDW GOVERNMENT INC.	03/11/09	3726	140.82	510	Supplies
CDW GOVERNMENT INC.	06/03/09	4363	885.59	642	Furn, Fixt. & Equip Non-Capi.
CDW GOVERNMENT INC.	06/15/09	4460	2,180.89	643	Computer Hardware - Capital
CDW GOVERNMENT INC.	06/30/09	4613	847.36	510	Supplies
CEV MULTIMEDIA	03/11/09	3727	445.12	692	Non Capitalized Software
CHADWICK T WHITAKER	10/08/08	2444	202.00	510	Supplies
CHAMPION DISTRIBUTING,LLC	09/30/08	2054	378.11	550	Repair Parts
CHAMPION DISTRIBUTING,LLC	12/09/08	2889	13.80	510	Supplies
CHARLES CAMERON	12/09/08	2971	33.30	332	Out Of County Travel
CHARLES HUCKABEE	06/08/09	4377	40.00	460	Diesel Fuel
CHARLESBRIDGE	03/13/09	3811	3,128.40	510	Supplies
CHARLIES CYLINDER HEAD REPAIR	06/30/09	4614	60.00	350	Repairs And Maintenance
CHAUNCEY BELSER INC	09/30/08	2055	288.75	310	Professional Services
CHAUNCEY BELSER INC	10/29/08	2568	1,688.75	310	Professional Services
CHAUNCEY BELSER INC	11/24/08	2781	1,155.00	310	Professional Services
CHAUNCEY BELSER INC	12/20/08	3108	1,127.50	310	Professional Services
CHAUNCEY BELSER INC	01/27/09	3286	913.75	310	Professional Services
CHAUNCEY BELSER INC	02/20/09	3527	1,402.50	310	Professional Services
CHAUNCEY BELSER INC	03/13/09	3812	1,531.65	310	Professional Services
CHAUNCEY BELSER INC	04/30/09	4119	1,578.15	310	Professional Services
CHAUNCEY BELSER INC	05/27/09	4305	1,551.30	310	Professional Services
CHAUNCEY BELSER INC	06/23/09	4524	1,371.90	310	Professional Services
CHEMICAL ADDICTIONS RECOVERY	06/10/09	4392	10,200.00	310	Professional Services
CHERYL HARRISON	10/08/08	2221	202.00	510	Supplies
CHERYL P WEST	09/18/08	1913	124.46	510	Supplies
CHERYL P WEST	10/08/08	2305	202.00	510	Supplies
CHERYL R WHITAKER	08/13/08	1643	48.37	510	Supplies
CHERYL R WHITAKER	10/08/08	2307	202.00	510	Supplies
CHILDCRAFT	07/24/08	1542	462.14		Payables

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CHILDCRAFT	09/18/08	1914	890.43	510	Supplies
CHILDREN'S THERAPY PLACE	11/10/08	2639	26,033.25	310	Professional Services
CHILDREN'S THERAPY PLACE	11/10/08	2639	4,962.75	330	Travel
CHILDREN'S THERAPY PLACE	11/24/08	2782	11,033.25	310	Professional Services
CHILDREN'S THERAPY PLACE	11/24/08	2782	1,681.00	331	In County Travel
CHILDREN'S THERAPY PLACE	12/20/08	3109	12,388.00	310	Professional Services
CHILDREN'S THERAPY PLACE	12/20/08	3109	2,131.50	330	Travel
CHILDREN'S THERAPY PLACE	01/27/09	3287	13,430.25	310	Professional Services
CHILDREN'S THERAPY PLACE	03/05/09	3648	12,350.00	310	Professional Services
CHILDREN'S THERAPY PLACE	03/13/09	3813	8,228.75	310	Professional Services
CHILDREN'S THERAPY PLACE	04/30/09	4120	9,252.75	310	Professional Services
CHILDREN'S THERAPY PLACE	05/10/09	4173	1,907.00	310	Professional Services
CHILDREN'S THERAPY PLACE	05/27/09	4306	7,567.25	310	Professional Services
CHILDREN'S THERAPY PLACE	06/23/09	4525	6,305.25	310	Professional Services
CHILDREN'S THERAPY PLACE	06/23/09	4525	893.00	330	Travel
CHILDREN'S THERAPY PLACE	06/30/09	4615	1,139.00	310	Professional Services
CHIPOLA COLLEGE BOOKSTORE	07/15/08	1376	1,338.50		Payables
CHIPOLA COLLEGE BOOKSTORE	07/22/08	1492	227.75		Payables
CHIPOLA COLLEGE BOOKSTORE	10/10/08	2464	56.35	120	Classroom Teachers
CHIPOLA COLLEGE BOOKSTORE	10/10/08	2464	2,253.85	521	State Textbooks
CHIPOLA COLLEGE BOOKSTORE	11/24/08	2783	156.85	521	State Textbooks
CHIPOLA COLLEGE BOOKSTORE	02/20/09	3528	2,311.05	521	State Textbooks
CHIPOLA COLLEGE BOOKSTORE	05/27/09	4307	2,557.60	521	State Textbooks
CHIPOLA JUNIOR COLLEGE	09/30/08	2056	1,263.20	120	Classroom Teachers
CHIPOLA JUNIOR COLLEGE	10/10/08	2465	662.00	730	Dues And Fees
CHIPOLA JUNIOR COLLEGE	02/20/09	3529	235.00	120	Classroom Teachers
CHRISTINE S LAUEN	10/08/08	2387	202.00	510	Supplies
CHRISTINE S LAUEN	02/04/09	3452	945.92	332	Out Of County Travel
CHRISTOPHER R NELSON	10/08/08	2234	202.00	510	Supplies
CHRISTY D ENGLISH	03/13/09	3852	800.00	332	Out Of County Travel
CITY OF BONIFAY	07/16/08	1458	5,154.22	380	Public Utility Services
CITY OF BONIFAY	08/13/08	1644	5,673.77	380	Public Utility Services
CITY OF BONIFAY	09/18/08	1915	5,261.50	380	Public Utility Services
CITY OF BONIFAY	10/10/08	2466	6,159.33	380	Public Utility Services
CITY OF BONIFAY	11/24/08	2784	6,297.60	380	Public Utility Services
CITY OF BONIFAY	12/17/08	3036	5,928.04	380	Public Utility Services
CITY OF BONIFAY	01/27/09	3288	9,056.54	380	Public Utility Services
CITY OF BONIFAY	02/20/09	3530	8,432.32	380	Public Utility Services
CITY OF BONIFAY	03/05/09	3649	8,619.20	380	Public Utility Services
CITY OF BONIFAY	04/30/09	4121	8,484.91	380	Public Utility Services
CITY OF BONIFAY	05/26/09	4289	8,626.09	380	Public Utility Services
CITY OF BONIFAY	06/17/09	4443	8,810.62	380	Public Utility Services
CLASSROOM DIRECT	07/22/08	1493	1,150.86		Payables
CLASSROOM DIRECT	07/24/08	1543	989.77		Payables
CLASSROOM DIRECT	07/29/08	1572	101.41	510	Supplies
CLASSROOM DIRECT	08/13/08	1645	578.19	510	Supplies
CLASSROOM DIRECT	08/20/08	1714	144.73	510	Supplies
CLASSROOM DIRECT	09/05/08	1824	729.17	510	Supplies
CLASSROOM DIRECT	09/05/08	1862	200.16	510	Supplies
CLASSROOM DIRECT	09/18/08	1916	5,108.43	510	Supplies
CLASSROOM DIRECT	09/30/08	2057	388.08	510	Supplies
CLASSROOM DIRECT	10/29/08	2569	359.48	510	Supplies

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CLASSROOM DIRECT	11/12/08	2708	852.40	510	Supplies
CLASSROOM DIRECT	11/24/08	2785	339.76	510	Supplies
CLASSROOM DIRECT	12/09/08	2890	1,149.48	510	Supplies
CLASSROOM DIRECT	12/17/08	3037	833.76	510	Supplies
CLASSROOM DIRECT	01/13/09	3176	844.86	510	Supplies
CLASSROOM DIRECT	01/27/09	3289	79.99	510	Supplies
CLASSROOM DIRECT	03/05/09	3650	35.93	510	Supplies
CLASSROOM DIRECT	03/11/09	3728	276.00	510	Supplies
CLASSROOM DIRECT	04/27/09	4046	187.87	500	Materials And Supplies
CLASSROOM DIRECT	04/27/09	4046	660.72	510	Supplies
CLASSROOM DIRECT	04/30/09	4122	579.17	510	Supplies
CLASSROOM DIRECT	06/10/09	4393	161.82	510	Supplies
CLASSROOM DIRECT	06/23/09	4526	202.37	510	Supplies
CLAYTON C CARROLL	10/08/08	2281	202.00	510	Supplies
CLOUD AUTO PARTS INC	07/15/08	1377	1,227.94		Payables
CLOUD AUTO PARTS INC	07/29/08	1573	9.93	510	Supplies
CLOUD AUTO PARTS INC	08/13/08	1646	111.75	510	Supplies
CLOUD AUTO PARTS INC	08/13/08	1646	358.09	550	Repair Parts
CLOUD AUTO PARTS INC	09/18/08	1917	336.97	510	Supplies
CLOUD AUTO PARTS INC	09/18/08	1917	461.13	550	Repair Parts
CLOUD AUTO PARTS INC	09/30/08	2058	212.93	510	Supplies
CLOUD AUTO PARTS INC	10/10/08	2467	40.27	510	Supplies
CLOUD AUTO PARTS INC	10/10/08	2467	470.90	550	Repair Parts
CLOUD AUTO PARTS INC	10/29/08	2570	77.47	510	Supplies
CLOUD AUTO PARTS INC	11/24/08	2786	498.34	510	Supplies
CLOUD AUTO PARTS INC	11/24/08	2786	605.71	550	Repair Parts
CLOUD AUTO PARTS INC	12/17/08	3038	95.48	510	Supplies
CLOUD AUTO PARTS INC	12/17/08	3038	162.92	550	Repair Parts
CLOUD AUTO PARTS INC	01/13/09	3177	125.00	350	Repairs And Maintenance
CLOUD AUTO PARTS INC	01/13/09	3177	30.54	510	Supplies
CLOUD AUTO PARTS INC	01/13/09	3177	240.15	550	Repair Parts
CLOUD AUTO PARTS INC	02/20/09	3531	17.88	510	Supplies
CLOUD AUTO PARTS INC	02/20/09	3531	359.59	550	Repair Parts
CLOUD AUTO PARTS INC	03/05/09	3651	455.70	550	Repair Parts
CLOUD AUTO PARTS INC	03/11/09	3729	157.83	510	Supplies
CLOUD AUTO PARTS INC	04/14/09	3965	301.46	550	Repair Parts
CLOUD AUTO PARTS INC	05/18/09	4239	176.41	510	Supplies
CLOUD AUTO PARTS INC	05/18/09	4239	546.48	550	Repair Parts
CLOUD AUTO PARTS INC	06/10/09	4394	299.82	350	Repairs And Maintenance
CLOUD AUTO PARTS INC	06/15/09	4461	292.83	350	Repairs And Maintenance
CLOUD AUTO PARTS INC	06/15/09	4461	205.96	510	Supplies
CLOUD AUTO PARTS INC	06/15/09	4461	357.40	550	Repair Parts
CLUB Z IN-HOME TUTORING INC	12/09/08	2891	3,201.25	310	Professional Services
CLUB Z IN-HOME TUTORING INC	01/13/09	3178	3,094.00	310	Professional Services
CLUB Z IN-HOME TUTORING INC	02/09/09	3466	2,912.00	310	Professional Services
CLUB Z IN-HOME TUTORING INC	02/20/09	3532	2,080.00	310	Professional Services
CLUB Z IN-HOME TUTORING INC	03/13/09	3814	2,548.00	310	Professional Services
CLUB Z IN-HOME TUTORING INC	04/27/09	4047	2,249.00	310	Professional Services
CMC & ASSOCIATES	07/22/08	1494	2,500.00		Payables
COACH'S SPORTING GOODS	03/05/09	3652	9.00	390	Other Purchased Service
COFFMAN INTERNATIONAL INC	07/29/08	1574	227.96	550	Repair Parts
COFFMAN INTERNATIONAL INC	09/05/08	1826	78.86	550	Repair Parts

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COFFMAN INTERNATIONAL INC	09/18/08	1918	984.99	550	Repair Parts
COFFMAN INTERNATIONAL INC	10/10/08	2468	77.19	550	Repair Parts
COFFMAN INTERNATIONAL INC	10/29/08	2571	705.73	550	Repair Parts
COFFMAN INTERNATIONAL INC	11/10/08	2640	133.65	550	Repair Parts
COFFMAN INTERNATIONAL INC	11/12/08	2709	86.00	550	Repair Parts
COFFMAN INTERNATIONAL INC	01/13/09	3179	28.90	550	Repair Parts
COFFMAN INTERNATIONAL INC	01/27/09	3290	425.43	550	Repair Parts
COFFMAN INTERNATIONAL INC	02/04/09	3408	26.90	550	Repair Parts
COFFMAN INTERNATIONAL INC	02/20/09	3533	570.78	550	Repair Parts
COFFMAN INTERNATIONAL INC	04/14/09	3966	202.12	550	Repair Parts
COFFMAN INTERNATIONAL INC	05/18/09	4240	185.02	550	Repair Parts
COFFMAN INTERNATIONAL INC	06/15/09	4462	175.48	550	Repair Parts
COMFORT SYSTEMS USA	07/15/08	1378	945.84		Payables
COMFORT SYSTEMS USA	08/20/08	1715	1,230.73	350	Repairs And Maintenance
COMFORT SYSTEMS USA	09/30/08	2059	869.54	350	Repairs And Maintenance
COMFORT SYSTEMS USA	10/10/08	2469	3,331.05	350	Repairs And Maintenance
COMFORT SYSTEMS USA	11/10/08	2641	6,985.00	350	Repairs And Maintenance
COMFORT SYSTEMS USA	12/09/08	2892	11,475.68	350	Repairs And Maintenance
COMFORT SYSTEMS USA	01/13/09	3180	2,401.95	350	Repairs And Maintenance
COMFORT SYSTEMS USA	01/27/09	3291	2,095.04	350	Repairs And Maintenance
COMFORT SYSTEMS USA	02/20/09	3534	4,961.87	350	Repairs And Maintenance
COMFORT SYSTEMS USA	04/27/09	4048	6,385.00	350	Repairs And Maintenance
COMFORT SYSTEMS USA	06/15/09	4463	1,891.08	350	Repairs And Maintenance
COMMERCE & INDUSTRY INS. CO	07/22/08	1495	1,729.00	730	Dues And Fees
COMMUNITY SOUTH CREDIT UNION	05/11/09	4209	60,838.80		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/27/09	4308	60,448.88		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/10/09	4395	214,631.95		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/24/09	4566	10,519.67		Payroll Deduction
CONSECO	07/16/08	1459	3,681.27		Payroll Deduction
CONSECO	08/13/08	1647	3,573.98		Payroll Deduction
CONSECO	09/16/08	1875	3,613.64		Payroll Deduction
CONSECO	10/14/08	2539	3,613.64		Payroll Deduction
CONSECO	11/12/08	2710	3,562.68		Payroll Deduction
CONSECO	12/11/08	3005	3,548.93		Payroll Deduction
CONSECO	01/13/09	3181	3,768.33		Payroll Deduction
CONSECO	02/13/09	3495	4,001.48		Payroll Deduction
CONSECO	03/16/09	3785	4,387.56		Payroll Deduction
CONSECO	04/14/09	3967	4,387.56		Payroll Deduction
CONSECO	05/11/09	4210	4,256.90		Payroll Deduction
CONSECO	06/10/09	4396	8,985.83		Payroll Deduction
CONSECO	06/17/09	4444	(4,225.29)		Payroll Deduction
CONSOLIDATED ACE HARDWARE	09/30/08	2060	17.49	510	Supplies
COPPINS MONROE ADKINS DINCMAN	09/30/08	2061	5,310.00	310	Professional Services
COPPINS MONROE ADKINS DINCMAN	11/24/08	2787	162.50	310	Professional Services
CORBETT'S	01/27/09	3292	240.00	510	Supplies
COUNSELING-BEHAVIORAL SER INC	10/29/08	2572	4,480.00	310	Professional Services
COUNSELING-BEHAVIORAL SER INC	11/24/08	2788	3,234.80	310	Professional Services
COUNSELING-BEHAVIORAL SER INC	12/20/08	3110	2,702.40	310	Professional Services
COUNSELING-BEHAVIORAL SER INC	01/27/09	3293	2,616.80	310	Professional Services
COUNSELING-BEHAVIORAL SER INC	02/04/09	3409	5,975.60	310	Professional Services
COUNSELING-BEHAVIORAL SER INC	03/13/09	3815	3,035.40	310	Professional Services
COUNSELING-BEHAVIORAL SER INC	04/30/09	4123	3,395.00	310	Professional Services

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COUNSELING-BEHAVIORAL SER INC	05/27/09	4309	4,010.00	310	Professional Services
COUNSELING-BEHAVIORAL SER INC	06/15/09	4464	3,655.00	310	Professional Services
CRAIG PITTS	06/23/09	4527	258.04	332	Out Of County Travel
CREATIVE TEACHING PRESS	08/13/08	1648	61.17	510	Supplies
CREATIVE TEACHING PRESS	08/20/08	1716	69.06	510	Supplies
CRIZMAC	09/30/08	2062	65.40	510	Supplies
CROSS COUNTRY EXTERMINATORS	07/15/08	1379	1,006.50		Payables
CROSS COUNTRY EXTERMINATORS	08/20/08	1717	1,026.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	09/18/08	1919	1,006.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	10/29/08	2573	1,526.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	11/24/08	2789	706.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	12/09/08	2893	200.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	12/17/08	3039	826.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	01/13/09	3182	1,406.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	02/09/09	3467	826.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	02/20/09	3535	1,700.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	03/11/09	3730	806.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	04/14/09	3968	1,426.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	05/10/09	4174	806.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	06/10/09	4397	826.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATORS	06/30/09	4616	1,481.50	390	Other Purchased Service
CRYSTAL PRODUCTIONS	07/15/08	1380	190.47		Payables
CRYSTAL SPRINGS BOOKS	09/18/08	1920	354.81	510	Supplies
CTB/MCGRAW-HILL	09/18/08	1921	211.15	510	Supplies
CURRICULUM ASSOCIATES INC	01/13/09	3183	1,502.50	510	Supplies
CURT MILLER OIL CO.	07/15/08	1381	15,180.65		Payables
CURT MILLER OIL CO.	08/13/08	1649	51.77	450	Gasoline
CURT MILLER OIL CO.	09/05/08	1827	2,078.42	450	Gasoline
CURT MILLER OIL CO.	09/05/08	1827	6,131.19	460	Diesel Fuel
CURT MILLER OIL CO.	09/18/08	1922	4,348.61	450	Gasoline
CURT MILLER OIL CO.	09/18/08	1922	5,932.63	460	Diesel Fuel
CURT MILLER OIL CO.	10/10/08	2470	7,142.83	450	Gasoline
CURT MILLER OIL CO.	10/10/08	2470	31,526.01	460	Diesel Fuel
CURT MILLER OIL CO.	11/24/08	2790	2,729.14	450	Gasoline
CURT MILLER OIL CO.	11/24/08	2790	17,087.36	460	Diesel Fuel
CURT MILLER OIL CO.	12/17/08	3040	2,973.31	450	Gasoline
CURT MILLER OIL CO.	12/17/08	3040	15,536.50	460	Diesel Fuel
CURT MILLER OIL CO.	01/13/09	3184	1,371.46	450	Gasoline
CURT MILLER OIL CO.	01/13/09	3184	9,758.42	460	Diesel Fuel
CURT MILLER OIL CO.	02/20/09	3536	2,620.34	450	Gasoline
CURT MILLER OIL CO.	02/20/09	3536	10,999.79	460	Diesel Fuel
CURT MILLER OIL CO.	03/11/09	3731	13,796.36	460	Diesel Fuel
CURT MILLER OIL CO.	04/14/09	3969	1,545.96	450	Gasoline
CURT MILLER OIL CO.	04/14/09	3969	12,320.52	460	Diesel Fuel
CURT MILLER OIL CO.	05/18/09	4241	1,828.06	450	Gasoline
CURT MILLER OIL CO.	05/18/09	4241	9,665.84	460	Diesel Fuel
CURT MILLER OIL CO.	06/23/09	4528	3,546.21	450	Gasoline
CURT MILLER OIL CO.	06/23/09	4528	16,371.80	460	Diesel Fuel
CURTIS COMPANY	09/18/08	1923	141.85	510	Supplies
CURTIS COMPANY	09/30/08	2063	1,145.00	510	Supplies
CURTIS COMPANY	12/09/08	2894	278.70	510	Supplies
CURTIS COMPANY	12/09/08	2894	229.00	642	Furn, Fixt. & Equip Non-Capi.

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CYNTHIA A WILSON	10/08/08	2410	202.00	510	Supplies
CYNTHIA L GOODSON	10/08/08	2378	202.00	510	Supplies
CYNTHIA N BROOKS	10/08/08	2417	202.00	510	Supplies
CYNTHIA STRICKLAND	08/27/08	1780	369.12	390	Other Purchased Service
CYNTHIA STRICKLAND	09/16/08	1863	461.40	390	Other Purchased Service
CYNTHIA STRICKLAND	09/30/08	2064	461.40	390	Other Purchased Service
CYNTHIA STRICKLAND	10/14/08	2558	507.54	390	Other Purchased Service
CYNTHIA STRICKLAND	10/29/08	2616	507.54	390	Other Purchased Service
CYNTHIA STRICKLAND	11/12/08	2748	322.98	390	Other Purchased Service
CYNTHIA STRICKLAND	11/24/08	2864	461.40	390	Other Purchased Service
CYNTHIA STRICKLAND	12/10/08	2994	322.98	390	Other Purchased Service
CYNTHIA STRICKLAND	12/20/08	3147	692.10	390	Other Purchased Service
CYNTHIA STRICKLAND	01/27/09	3357	415.26	390	Other Purchased Service
CYNTHIA STRICKLAND	02/18/09	3508	461.40	390	Other Purchased Service
CYNTHIA STRICKLAND	02/24/09	3613	461.40	390	Other Purchased Service
CYNTHIA STRICKLAND	03/11/09	3771	415.26	390	Other Purchased Service
CYNTHIA STRICKLAND	03/24/09	3894	461.40	390	Other Purchased Service
CYNTHIA STRICKLAND	04/10/09	3944	461.40	390	Other Purchased Service
CYNTHIA STRICKLAND	04/27/09	4088	369.12	390	Other Purchased Service
CYNTHIA STRICKLAND	05/11/09	4225	507.54	390	Other Purchased Service
CYNTHIA STRICKLAND	05/27/09	4347	507.54	390	Other Purchased Service
CYNTHIA STRICKLAND	06/15/09	4512	415.26	390	Other Purchased Service
CYNTHIA STRICKLAND	06/30/09	4658	230.70	390	Other Purchased Service
D & G PAINTING & REMODELING	07/24/08	1534	52,000.00	350	Repairs And Maintenance
D & G PAINTING & REMODELING	08/12/08	1620	20,000.00	350	Repairs And Maintenance
D & G PAINTING & REMODELING	10/11/08	2182	4,000.00	350	Repairs And Maintenance
D & H CHEMICALS INC.	09/18/08	1924	180.00	550	Repair Parts
D & H CHEMICALS INC.	10/10/08	2471	317.50	550	Repair Parts
D & H CHEMICALS INC.	05/27/09	4310	330.00	550	Repair Parts
DADE PAPER CO	10/11/08	2183	241.67	510	Supplies
DADE PAPER CO	12/09/08	2895	843.76	510	Supplies
DAFFIN MERCANTILE CO.	07/02/08	1351	1,032.89		Payables
DAFFIN MERCANTILE CO.	07/24/08	1544	459.46		Payables
DAFFIN MERCANTILE CO.	09/18/08	1925	229.60	510	Supplies
DAFFIN MERCANTILE CO.	09/18/08	1925	4,931.98	570	Food
DAFFIN MERCANTILE CO.	09/30/08	2065	73.74	510	Supplies
DAFFIN MERCANTILE CO.	09/30/08	2065	1,459.44	570	Food
DAFFIN MERCANTILE CO.	10/11/08	2184	73.55	510	Supplies
DAFFIN MERCANTILE CO.	10/11/08	2184	3,209.15	570	Food
DAFFIN MERCANTILE CO.	11/10/08	2642	76.70	510	Supplies
DAFFIN MERCANTILE CO.	11/10/08	2642	3,712.09	570	Food
DAFFIN MERCANTILE CO.	12/10/08	2981	150.44	510	Supplies
DAFFIN MERCANTILE CO.	12/10/08	2981	2,492.10	570	Food
DAFFIN MERCANTILE CO.	12/19/08	3087	49.16	510	Supplies
DAFFIN MERCANTILE CO.	12/19/08	3087	1,565.93	570	Food
DAFFIN MERCANTILE CO.	01/27/09	3294	121.50	510	Supplies
DAFFIN MERCANTILE CO.	01/27/09	3294	1,761.10	570	Food
DAFFIN MERCANTILE CO.	02/04/09	3410	36.38	510	Supplies
DAFFIN MERCANTILE CO.	02/04/09	3410	3,043.26	570	Food
DAFFIN MERCANTILE CO.	02/20/09	3537	73.17	510	Supplies
DAFFIN MERCANTILE CO.	02/20/09	3537	2,612.74	570	Food
DAFFIN MERCANTILE CO.	03/05/09	3653	27.28	510	Supplies

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DAFFIN MERCANTILE CO.	03/05/09	3653	1,931.21	570	Food
DAFFIN MERCANTILE CO.	03/11/09	3732	79.64	510	Supplies
DAFFIN MERCANTILE CO.	03/11/09	3732	1,668.57	570	Food
DAFFIN MERCANTILE CO.	03/24/09	3863	45.20	510	Supplies
DAFFIN MERCANTILE CO.	03/24/09	3863	2,625.30	570	Food
DAFFIN MERCANTILE CO.	04/14/09	3970	21.63	510	Supplies
DAFFIN MERCANTILE CO.	04/14/09	3970	3,896.55	570	Food
DAFFIN MERCANTILE CO.	04/27/09	4049	95.88	510	Supplies
DAFFIN MERCANTILE CO.	04/27/09	4049	2,120.32	570	Food
DAFFIN MERCANTILE CO.	04/30/09	4124	31.96	510	Supplies
DAFFIN MERCANTILE CO.	04/30/09	4124	1,403.54	570	Food
DAFFIN MERCANTILE CO.	05/18/09	4242	36.64	510	Supplies
DAFFIN MERCANTILE CO.	05/18/09	4242	3,459.30	570	Food
DAFFIN MERCANTILE CO.	05/27/09	4311	935.50	570	Food
DAFFIN MERCANTILE CO.	06/23/09	4529	73.28	510	Supplies
DAFFIN MERCANTILE CO.	06/23/09	4529	1,753.28	570	Food
DANNICE WILLIAMS	10/08/08	2308	202.00	510	Supplies
DANNICE WILLIAMS	12/20/08	3145	45.14	332	Out Of County Travel
DANNICE WILLIAMS	02/27/09	3624	83.62	332	Out Of County Travel
DANNICE WILLIAMS	04/27/09	4087	223.70	332	Out Of County Travel
DANNICE WILLIAMS	05/27/09	4346	251.45	332	Out Of County Travel
DANNICE WILLIAMS	06/23/09	4551	329.16	332	Out Of County Travel
DARIA R BOGARDUS	10/08/08	2414	202.00	510	Supplies
DARRELL HARP ENTERPRISES INC	03/13/09	3816	1,650.00	641	Furn. Fixtures & Equip-Capital
DAVE RAMSEY	06/15/09	4465	324.99	510	Supplies
DAVID H DAVIS	08/20/08	1718	49.35	510	Supplies
DAVID OTT	09/18/08	1926	250.00	390	Other Purchased Service
DAVID ROBERTS	09/30/08	2066	47.59		Payables
DAVID S WILLIAMS	10/08/08	2309	202.00	510	Supplies
DAVID W GRIFFIN	10/08/08	2323	202.00	510	Supplies
DAVIS DYAR	12/17/08	3041	80.98	510	Supplies
DAVIS DYAR	02/20/09	3538	23.37	350	Repairs And Maintenance
DAVIS DYAR	03/11/09	3733	29.69	510	Supplies
DAVIS DYAR	05/10/09	4175	92.32	510	Supplies
DAVIS DYAR	06/15/09	4466	181.18	510	Supplies
DAVIS MONK & COMPANY	03/11/09	3734	4,150.00	310	Professional Services
DAWN HERSMAN	10/08/08	2382	202.00	510	Supplies
DAWN S BARONE	10/08/08	2209	202.00	510	Supplies
DAY-TIMERS INC	07/22/08	1496	33.24	510	Supplies
DAY-TIMERS INC	08/13/08	1650	110.67	510	Supplies
DAY-TIMERS INC	01/13/09	3185	33.24	510	Supplies
DAY-TIMERS INC	06/15/09	4467	6.95	510	Supplies
DEBORAH A HENDERSON	10/08/08	2249	202.00	510	Supplies
DEBORAH E JONES	10/08/08	2225	202.00	510	Supplies
DEBORAH E JONES	02/27/09	3621	88.00	332	Out Of County Travel
DEBORAH L GOOLESBY	10/08/08	2379	202.00	510	Supplies
DEBORAH P DRAKE	10/08/08	2283	202.00	510	Supplies
DEBORAH R PEAK	10/08/08	2359	202.00	510	Supplies
DEBORAH R. SIMKIN	06/30/09	4617	250.00	310	Professional Services
DEBRA A SMITH	09/30/08	2067	477.16	332	Out Of County Travel
DEBRA A SMITH	10/08/08	2336	202.00	510	Supplies
DEBRA A SMITH	04/30/09	4156	401.16	332	Out Of County Travel

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DEBRA P PAULK	10/08/08	2358	202.00	510	Supplies
DECKER INC	09/18/08	1927	435.48	350	Repairs And Maintenance
DECKER INC	10/29/08	2574	92.92	510	Supplies
DECKER INC	10/29/08	2574	463.16	640	Furniture,Fixtures & Equipment
DECKER INC	11/10/08	2643	208.27	510	Supplies
DECKER INC	01/27/09	3295	562.95	510	Supplies
DECKER INC	02/20/09	3539	27.00	510	Supplies
DECKER INC	03/05/09	3654	240.58	510	Supplies
DEFUNIAK HERALD	12/09/08	2896	25.00	530	Periodicals
DELL MARKETING L.P.	08/20/08	1719	4,407.03	643	Computer Hardware - Capital
DELL MARKETING L.P.	08/20/08	1719	190.59	690	Computer Software
DELL MARKETING L.P.	09/18/08	1928	2,133.82	510	Supplies
DELL MARKETING L.P.	09/18/08	1928	63.53	641	Furn. Fixtures & Equip-Capital
DELL MARKETING L.P.	09/30/08	2068	8,607.00	644	Computer Hardware-Non Capital
DELL MARKETING L.P.	09/30/08	2068	762.36	690	Computer Software
DELL MARKETING L.P.	11/12/08	2711	1,813.00	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING L.P.	11/12/08	2711	6,540.00	643	Computer Hardware - Capital
DELL MARKETING L.P.	11/12/08	2711	448.89	690	Computer Software
DELL MARKETING L.P.	11/24/08	2791	45,780.00	643	Computer Hardware - Capital
DELL MARKETING L.P.	11/24/08	2791	359.00	644	Computer Hardware-Non Capital
DELL MARKETING L.P.	11/24/08	2791	9,848.98	690	Computer Software
DELL MARKETING L.P.	12/09/08	2897	1,633.95	641	Furn. Fixtures & Equip-Capital
DELL MARKETING L.P.	12/17/08	3042	131.98	510	Supplies
DELL MARKETING L.P.	12/17/08	3042	1,297.00	643	Computer Hardware - Capital
DELL MARKETING L.P.	12/20/08	3111	282.47	350	Repairs And Maintenance
DELL MARKETING L.P.	12/20/08	3111	779.44	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING L.P.	01/13/09	3186	521.80	644	Computer Hardware-Non Capital
DELL MARKETING L.P.	01/13/09	3186	9,974.42	690	Computer Software
DELL MARKETING L.P.	01/23/09	1928	(2,070.29)	510	Supplies
DELL MARKETING L.P.	01/23/09	1928	2,070.29	641	Furn. Fixtures & Equip-Capital
DELL MARKETING L.P.	01/23/09	2711	(1,813.00)	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING L.P.	01/23/09	2711	1,813.00	643	Computer Hardware - Capital
DELL MARKETING L.P.	01/27/09	3296	1,451.62	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING L.P.	02/20/09	3540	1,293.80	644	Computer Hardware-Non Capital
DELL MARKETING L.P.	02/20/09	3540	267.76	690	Computer Software
DELL MARKETING L.P.	03/05/09	3655	3,513.03	643	Computer Hardware - Capital
DELL MARKETING L.P.	03/05/09	3655	1,333.27	644	Computer Hardware-Non Capital
DELL MARKETING L.P.	03/05/09	3655	336.72	690	Computer Software
DELL MARKETING L.P.	03/13/09	3817	330.94	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING L.P.	03/24/09	3864	3,313.46	641	Furn. Fixtures & Equip-Capital
DELL MARKETING L.P.	03/24/09	3864	96.68	690	Computer Software
DELL MARKETING L.P.	04/14/09	3971	79.20	510	Supplies
DELL MARKETING L.P.	04/27/09	4050	249.99	642	Furn, Fixt. & Equip Non-Capi.
DELL MARKETING L.P.	04/27/09	4050	9,266.34	643	Computer Hardware - Capital
DELL MARKETING L.P.	04/27/09	4050	127.06	690	Computer Software
DELL MARKETING L.P.	05/27/09	4312	4,639.25	643	Computer Hardware - Capital
DELL MARKETING L.P.	06/03/09	4364	3,039.48	643	Computer Hardware - Capital
DELL MARKETING L.P.	06/15/09	4468	568.00	510	Supplies
DELL MARKETING L.P.	06/30/09	4672	15,384.00	643	Computer Hardware - Capital
DELTA EDUCATION	01/13/09	3187	322.43	510	Supplies
DELTA EDUCATION	06/15/09	4469	266.04	510	Supplies
DEMCO	08/20/08	1720	358.54	510	Supplies

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DEMCO	12/09/08	2898	350.50	642	Furn, Fixt. & Equip Non-Capi.
DEMCO	01/27/09	3297	570.31	510	Supplies
DEPARTMENT OF ENVIRONMENTAL PR	05/10/09	4176	150.00	790	Misc Expenses
DEPT OF MANAGEMENT SERVICES	08/20/08	1721	5.07	371	Telephones
DEPT OF MANAGEMENT SERVICES	08/27/08	1781	52.84	371	Telephones
DEPT OF MANAGEMENT SERVICES	09/18/08	1929	2.82	371	Telephones
DEPT OF MANAGEMENT SERVICES	09/30/08	2069	1.92	371	Telephones
DEPT OF MANAGEMENT SERVICES	10/10/08	2472	52.84	371	Telephones
DEPT OF MANAGEMENT SERVICES	10/29/08	2575	52.84	371	Telephones
DEPT OF MANAGEMENT SERVICES	11/10/08	2644	2.53	371	Telephones
DEPT OF MANAGEMENT SERVICES	11/24/08	2792	52.22	371	Telephones
DEPT OF MANAGEMENT SERVICES	01/13/09	3188	55.40	371	Telephones
DEPT OF MANAGEMENT SERVICES	01/27/09	3298	2.60	371	Telephones
DEPT OF MANAGEMENT SERVICES	02/04/09	3411	48.26	371	Telephones
DEPT OF MANAGEMENT SERVICES	03/05/09	3656	8.17	371	Telephones
DEPT OF MANAGEMENT SERVICES	03/13/09	3818	49.28	371	Telephones
DEPT OF MANAGEMENT SERVICES	04/14/09	3972	96.20	371	Telephones
DEPT OF MANAGEMENT SERVICES	04/27/09	4051	1.56	371	Telephones
DEPT OF MANAGEMENT SERVICES	05/10/09	4177	52.28	371	Telephones
DEPT OF MANAGEMENT SERVICES	05/27/09	4313	1.31	371	Telephones
DEPT OF MANAGEMENT SERVICES	06/30/09	4618	55.26	371	Telephones
DESTRA A MOSES	10/08/08	2233	202.00	510	Supplies
DIANE BRUNER	07/15/08	1382	174.90		Payables
DIANE BRUNER	10/10/08	2523	72.00	332	Out Of County Travel
DIANNE B POLSTON	10/08/08	2260	202.00	510	Supplies
DIGITAL VIADUCT SYSTEMS & SOL	02/20/09	3541	419.97	642	Furn, Fixt. & Equip Non-Capi.
DIGITAL VIADUCT SYSTEMS & SOL	06/30/09	4619	99.95	350	Repairs And Maintenance
DINN BROS, INC	07/15/08	1383	178.25		Payables
DISCOUNT SCHOOL SUPPLY	07/24/08	1545	621.84		Payables
DISCOVERY EDUCATION	11/10/08	2645	2,704.00	690	Computer Software
DISCOVERY EDUCATION	11/24/08	2793	5,578.56	690	Computer Software
DISCOVERY EDUCATION	12/09/08	2899	3,186.56	690	Computer Software
DISCOVERY EDUCATION	01/13/09	3189	3,785.60	690	Computer Software
DISCOVERY EDUCATION	01/27/09	3299	2,465.84	690	Computer Software
DISCOVERY EDUCATION	02/04/09	3412	3,234.40	690	Computer Software
DIVERSIFIED ENVIRONMENTAL PLAN	05/21/09	4288	5,348.00	350	Repairs And Maintenance
DONALD ETHERIDGE	07/15/08	1384	35.52		Payables
DONALD ETHERIDGE	07/16/08	1460	365.90	332	Out Of County Travel
DONALD R BEASLEY	10/08/08	2243	202.00	510	Supplies
DONNA A HICKS	07/15/08	1385	187.22		Payables
DONNA A HICKS	10/08/08	2351	66.66	510	Supplies
DONNA A HICKS	06/30/09	4657	222.00	331	In County Travel
DONNA J RHODES	10/08/08	2237	202.00	510	Supplies
DONNA L HUFF	10/08/08	2328	202.00	510	Supplies
DONNA L MOLLET	10/08/08	2295	202.00	510	Supplies
DONNA M GRIFFIN	10/08/08	2349	202.00	510	Supplies
DONNA S WILSON	02/24/09	3614	922.50	310	Professional Services
DONNA S WILSON	03/05/09	3712	225.00	310	Professional Services
DONNA S WILSON	04/27/09	4090	427.50	310	Professional Services
DONNITA BUTORAC	10/10/08	2524	112.22	332	Out Of County Travel
DONNITA BUTORAC	12/09/08	2972	242.72	332	Out Of County Travel
DONNITA BUTORAC	02/27/09	3626	256.64	332	Out Of County Travel

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DONNITA BUTORAC	06/30/09	4661	128.00	332	Out Of County Travel
DOTHAN GLASS COMPANY	09/18/08	1930	286.98	350	Repairs And Maintenance
DOTHAN GLASS COMPANY	05/10/09	4178	84.00	350	Repairs And Maintenance
DR GLOBALDIRECT,INC	09/18/08	1931	109.95	510	Supplies
DR KAREN HAGEROTT PHD	06/03/09	4365	1,965.00	310	Professional Services
DYNAVOX SYSTEMS LLC	01/27/09	3300	98.50	510	Supplies
DYNAVOX SYSTEMS LLC	01/27/09	3300	574.00	642	Furn, Fixt. & Equip Non-Capi.
EARTHGRAINS BAKING CO'S INC.	07/02/08	1352	677.14		Payables
EARTHGRAINS BAKING CO'S INC.	09/18/08	1932	1,932.54	570	Food
EARTHGRAINS BAKING CO'S INC.	09/30/08	2070	1,846.53	570	Food
EARTHGRAINS BAKING CO'S INC.	10/11/08	2185	1,912.30	570	Food
EARTHGRAINS BAKING CO'S INC.	11/10/08	2646	2,171.21	570	Food
EARTHGRAINS BAKING CO'S INC.	12/10/08	2982	3,042.81	570	Food
EARTHGRAINS BAKING CO'S INC.	12/19/08	3088	954.73	570	Food
EARTHGRAINS BAKING CO'S INC.	01/27/09	3301	1,898.52	570	Food
EARTHGRAINS BAKING CO'S INC.	02/04/09	3413	1,599.00	570	Food
EARTHGRAINS BAKING CO'S INC.	02/20/09	3542	1,859.92	570	Food
EARTHGRAINS BAKING CO'S INC.	03/05/09	3657	1,783.84	570	Food
EARTHGRAINS BAKING CO'S INC.	03/11/09	3735	578.55	570	Food
EARTHGRAINS BAKING CO'S INC.	03/24/09	3865	1,109.15	570	Food
EARTHGRAINS BAKING CO'S INC.	04/14/09	3973	2,079.17	570	Food
EARTHGRAINS BAKING CO'S INC.	04/27/09	4052	865.80	570	Food
EARTHGRAINS BAKING CO'S INC.	04/30/09	4125	1,506.33	570	Food
EARTHGRAINS BAKING CO'S INC.	05/18/09	4244	1,998.46	570	Food
EARTHGRAINS BAKING CO'S INC.	05/27/09	4314	948.97	570	Food
EARTHGRAINS BAKING CO'S INC.	06/23/09	4530	1,288.39	570	Food
EASTERN DIESEL & AUTO WRECKER	03/24/09	3866	198.00	350	Repairs And Maintenance
EBSCO SUBSCRIPTION SERVICES	01/13/09	3190	445.93	530	Periodicals
ECONOMY PRINTING CO	09/30/08	2071	2,730.09	510	Supplies
EDDIE REGISTER	06/30/09	4620	563.32		Payables
EDUCATIONAL OPTIONS INC	03/13/09	3819	15,400.00	790	Misc Expenses
EDWIN MARTIN	07/15/08	1386	184.26		Payables
EDWIN MARTIN	06/10/09	4420	398.26		Payables
ELAINE O JONES	10/08/08	2253	202.00	510	Supplies
ELI EDUCATION	12/09/08	2900	317.00	530	Periodicals
ELI EDUCATION	04/30/09	4126	97.00	530	Periodicals
ELIZABETH R MITCHELL	07/29/08	1575	147.60	330	Travel
ELIZABETH R MITCHELL	12/09/08	2967	48.84	331	In County Travel
ELIZABETH R MITCHELL	12/09/08	2967	14.80	332	Out Of County Travel
ELLEN NEWSOME	06/23/09	4553	300.00	310	Professional Services
EMBARQ COMMUNICATIONS INC	07/15/08	1387	667.54		Payables
EMBARQ COMMUNICATIONS INC	07/22/08	1497	5,323.21	371	Telephones
EMBARQ COMMUNICATIONS INC	07/29/08	1576	217.87	371	Telephones
EMBARQ COMMUNICATIONS INC	07/29/08	1576	1,976.40	390	Other Purchased Service
EMBARQ COMMUNICATIONS INC	08/13/08	1651	1,085.20	371	Telephones
EMBARQ COMMUNICATIONS INC	08/20/08	1722	5,665.86	371	Telephones
EMBARQ COMMUNICATIONS INC	08/27/08	1782	187.13	371	Telephones
EMBARQ COMMUNICATIONS INC	09/05/08	1828	481.00	371	Telephones
EMBARQ COMMUNICATIONS INC	09/18/08	1933	1,087.50	350	Repairs And Maintenance
EMBARQ COMMUNICATIONS INC	09/18/08	1933	6,221.94	371	Telephones
EMBARQ COMMUNICATIONS INC	09/30/08	2072	286.93	371	Telephones
EMBARQ COMMUNICATIONS INC	10/10/08	2473	1,214.69	371	Telephones

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EMBARQ COMMUNICATIONS INC	10/11/08	2186	842.00	350	Repairs And Maintenance
EMBARQ COMMUNICATIONS INC	10/29/08	2576	5,128.82	371	Telephones
EMBARQ COMMUNICATIONS INC	11/10/08	2648	2,364.62	371	Telephones
EMBARQ COMMUNICATIONS INC	11/24/08	2794	6,279.54	371	Telephones
EMBARQ COMMUNICATIONS INC	12/09/08	2901	250.00	350	Repairs And Maintenance
EMBARQ COMMUNICATIONS INC	12/09/08	2901	822.25	371	Telephones
EMBARQ COMMUNICATIONS INC	12/17/08	3043	124.00	371	Telephones
EMBARQ COMMUNICATIONS INC	12/20/08	3112	6,030.59	371	Telephones
EMBARQ COMMUNICATIONS INC	01/13/09	3191	295.09	371	Telephones
EMBARQ COMMUNICATIONS INC	01/27/09	3302	5,918.16	371	Telephones
EMBARQ COMMUNICATIONS INC	02/04/09	3414	508.19	371	Telephones
EMBARQ COMMUNICATIONS INC	02/20/09	3543	6,160.26	371	Telephones
EMBARQ COMMUNICATIONS INC	03/05/09	3658	475.00	350	Repairs And Maintenance
EMBARQ COMMUNICATIONS INC	03/05/09	3658	640.92	371	Telephones
EMBARQ COMMUNICATIONS INC	03/24/09	3867	6,106.52	371	Telephones
EMBARQ COMMUNICATIONS INC	03/27/09	3902	124.00	371	Telephones
EMBARQ COMMUNICATIONS INC	04/10/09	3918	875.75	371	Telephones
EMBARQ COMMUNICATIONS INC	04/14/09	3974	5,171.60	371	Telephones
EMBARQ COMMUNICATIONS INC	04/27/09	4053	103.83	371	Telephones
EMBARQ COMMUNICATIONS INC	04/30/09	4127	1,330.63	371	Telephones
EMBARQ COMMUNICATIONS INC	05/10/09	4179	379.03	371	Telephones
EMBARQ COMMUNICATIONS INC	05/18/09	4245	6,599.14	371	Telephones
EMBARQ COMMUNICATIONS INC	06/10/09	4398	527.36	371	Telephones
EMBARQ COMMUNICATIONS INC	06/15/09	4470	140.69	371	Telephones
EMBARQ COMMUNICATIONS INC	06/30/09	4621	475.00	350	Repairs And Maintenance
EMBARQ COMMUNICATIONS INC	06/30/09	4621	6,681.78	371	Telephones
EMBARQ COMMUNICATIONS INC	06/30/09	4673	401.06	371	Telephones
EMERALD MOSSER	10/30/08	2619	474.30	331	In County Travel
EMERALD MOSSER	11/12/08	2712	275.40	331	In County Travel
EMERALD MOSSER	12/20/08	3113	443.70	331	In County Travel
EMERALD MOSSER	02/18/09	3507	321.30	330	Travel
EMERALD MOSSER	03/05/09	3659	290.70	330	Travel
EMERALD MOSSER	04/16/09	4032	290.70	330	Travel
EMERALD MOSSER	05/18/09	4246	290.70	330	Travel
EMERALD MOSSER	06/15/09	4471	306.00	331	In County Travel
ENABLEMART	02/20/09	3588	259.61	642	Furn, Fixt. & Equip Non-Capi.
ENTERPRISE PAPER & JANITORIAL	10/10/08	2474	2,365.69	510	Supplies
EPES SOFTWARE	01/27/09	3303	109.00	310	Professional Services
EPES SOFTWARE	03/05/09	3660	115.00	692	Non Capitalized Software
ETA/CUISENAIRE	01/13/09	3192	1,506.29	510	Supplies
ETHICA LLC	09/18/08	1934	2,125.84	310	Professional Services
ETHICA LLC	10/29/08	2578	2,346.44	310	Professional Services
ETHICA LLC	01/13/09	3193	3,937.85	310	Professional Services
ETHICA LLC	02/20/09	3544	1,296.96	310	Professional Services
ETHICA LLC	04/10/09	3919	1,296.96	310	Professional Services
FARM & GARDEN CENTER	03/05/09	3661	45.50	510	Supplies
FARRIERS GREETING CO	12/09/08	2902	165.90	590	Other Materials & Supplies
FASFEP	03/11/09	3736	150.00	332	Out Of County Travel
FASP	07/22/08	1498	80.00	730	Dues And Fees
FAYE BERKLEY	07/29/08	1577	35.52	332	Out Of County Travel
FBLA-PBL NFLC REGISTRATION	11/12/08	2713	120.00	730	Dues And Fees
FCTM CONFERENCE 2008	09/20/08	2073	65.00	731	Dues And Fees - Profess Organ

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FCTM CONFERENCE 2008	09/25/08	2073	(65.00)	731	Dues And Fees - Profess Organ
FCTM CONFERENCE 2008	09/30/08	2073	130.00	731	Dues And Fees - Profess Organ
FEDEX	07/15/08	1388	34.11		Payables
FEMEA	07/15/08	1389	38.00		Payables
FIA CARD SERVICES	09/05/08	1829	225.00	310	Professional Services
FIA CARD SERVICES	09/05/08	1829	4,096.46	332	Out Of County Travel
FIA CARD SERVICES	10/01/08	2160	604.16	332	Out Of County Travel
FIA CARD SERVICES	10/01/08	2160	3,354.21	510	Supplies
FIA CARD SERVICES	10/14/08	2540	237.57	310	Professional Services
FIA CARD SERVICES	10/14/08	2540	1,317.50	332	Out Of County Travel
FIA CARD SERVICES	10/14/08	2540	19.95	390	Other Purchased Service
FIA CARD SERVICES	10/14/08	2540	270.95	510	Supplies
FIA CARD SERVICES	10/14/08	2540	993.32	641	Furn. Fixtures & Equip-Capital
FIA CARD SERVICES	10/14/08	2540	1,799.96	642	Furn, Fixt. & Equip Non-Capi.
FIA CARD SERVICES	11/10/08	2649	57.25	310	Professional Services
FIA CARD SERVICES	11/10/08	2649	1,725.08	332	Out Of County Travel
FIA CARD SERVICES	12/10/08	2984	1,139.41	332	Out Of County Travel
FIA CARD SERVICES	12/10/08	2984	497.60	510	Supplies
FIA CARD SERVICES	01/13/09	3194	1,491.91	332	Out Of County Travel
FIA CARD SERVICES	01/13/09	3194	88.29	510	Supplies
FIA CARD SERVICES	02/04/09	3415	57.25	310	Professional Services
FIA CARD SERVICES	02/04/09	3415	74.09	332	Out Of County Travel
FIA CARD SERVICES	02/04/09	3415	23.96	370	Regular Telephones
FIA CARD SERVICES	03/13/09	3820	269.13	370	Regular Telephones
FIA CARD SERVICES	04/10/09	3920	540.71	332	Out Of County Travel
FIA CARD SERVICES	04/10/09	3920	805.69	510	Supplies
FIA CARD SERVICES	05/11/09	4211	229.00	310	Professional Services
FIA CARD SERVICES	05/11/09	4211	835.91	332	Out Of County Travel
FIA CARD SERVICES	05/11/09	4211	661.98	370	Regular Telephones
FIA CARD SERVICES	05/11/09	4211	7,592.70	510	Supplies
FIA CARD SERVICES	06/15/09	4472	916.00	310	Professional Services
FIA CARD SERVICES	06/15/09	4472	855.01	332	Out Of County Travel
FIA CARD SERVICES	06/15/09	4472	1,861.96	510	Supplies
FIA CARD SERVICES	06/30/09	4622	967.16	310	Professional Services
FIA CARD SERVICES	06/30/09	4622	365.53	332	Out Of County Travel
FIDELITY INVESTMENTS	07/16/08	1461	100.00		Payroll Deduction
FIDELITY INVESTMENTS	07/29/08	1578	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/13/08	1652	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/27/08	1783	100.00		Payroll Deduction
FIDELITY INVESTMENTS	09/16/08	1876	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/01/08	2161	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/14/08	2541	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/29/08	2579	100.00		Payroll Deduction
FIDELITY INVESTMENTS	11/12/08	2714	100.00		Payroll Deduction
FIDELITY INVESTMENTS	11/24/08	2795	100.00		Payroll Deduction
FIDELITY INVESTMENTS	12/11/08	3006	100.00		Payroll Deduction
FIDELITY INVESTMENTS	12/20/08	3114	100.00		Payroll Deduction
FIDELITY INVESTMENTS	01/13/09	3195	2,700.00		Payroll Deduction
FIDELITY INVESTMENTS	01/28/09	3366	2,700.00		Payroll Deduction
FIDELITY INVESTMENTS	02/13/09	3496	2,700.00		Payroll Deduction
FIDELITY INVESTMENTS	02/24/09	3603	2,700.00		Payroll Deduction
FIDELITY INVESTMENTS	03/16/09	3786	2,700.00		Payroll Deduction

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FIDELITY INVESTMENTS	03/24/09	3868	2,700.00		Payroll Deduction
FIDELITY INVESTMENTS	04/14/09	3975	2,700.00		Payroll Deduction
FIDELITY INVESTMENTS	04/29/09	4099	2,700.00		Payroll Deduction
FIDELITY INVESTMENTS	05/11/09	4212	2,700.00		Payroll Deduction
FIDELITY INVESTMENTS	05/27/09	4315	1,700.00		Payroll Deduction
FIDELITY INVESTMENTS	06/10/09	4399	100.00		Payroll Deduction
FIDELITY INVESTMENTS	06/24/09	4567	100.00		Payroll Deduction
FIRST LAB	07/29/08	1579	378.50	310	Professional Services
FIRST LAB	10/10/08	2475	31.00	310	Professional Services
FIRST LAB	12/17/08	3044	382.25	310	Professional Services
FIRST LAB	02/20/09	3545	62.00	310	Professional Services
FIRST LAB	05/18/09	4247	510.00	310	Professional Services
FIRST LAB	06/10/09	4400	30.00	310	Professional Services
FIRST LAB	06/30/09	4623	382.25	310	Professional Services
FISHER'S SMALL ENGINE REPAIR	07/15/08	1390	102.40		Payables
FISHER'S SMALL ENGINE REPAIR	09/18/08	1935	96.80	510	Supplies
FISHER'S SMALL ENGINE REPAIR	05/18/09	4248	42.95	510	Supplies
FL ASSOC OF DISTRICT SCHOOL SU	07/15/08	1391	6,579.00		Payables
FL ASSOC OF SCH ADMINSTRATORS	07/15/08	1392	675.00		Payables
FL ASSOC OF SCH ADMINSTRATORS	11/12/08	2715	773.68	730	Dues And Fees
FL RESTAURANT ASSOCIATION EDUC	02/09/09	3468	1,737.75	510	Supplies
FL RESTAURANT ASSOCIATION EDUC	02/20/09	3546	992.25	510	Supplies
FL RESTAURANT ASSOCIATION EDUC	04/14/09	3976	3,123.75	520	Textbooks
FLAGHOUSE	01/27/09	3304	17.95	510	Supplies
FLEETPRIDE	07/22/08	1499	108.70	550	Repair Parts
FLEETPRIDE	07/29/08	1580	671.80	550	Repair Parts
FLEETPRIDE	08/20/08	1723	46.02	550	Repair Parts
FLEETPRIDE	09/05/08	1830	81.00	550	Repair Parts
FLEETPRIDE	09/18/08	1936	117.31	550	Repair Parts
FLEETPRIDE	09/30/08	2074	242.16	550	Repair Parts
FLEETPRIDE	10/10/08	2476	215.41	550	Repair Parts
FLEETPRIDE	10/29/08	2580	176.97	550	Repair Parts
FLEETPRIDE	11/10/08	2650	522.22	550	Repair Parts
FLEETPRIDE	11/12/08	2716	58.26	550	Repair Parts
FLEETPRIDE	11/24/08	2796	64.66	550	Repair Parts
FLEETPRIDE	12/09/08	2903	389.76	550	Repair Parts
FLEETPRIDE	12/17/08	3045	169.01	550	Repair Parts
FLEETPRIDE	01/13/09	3196	42.00	550	Repair Parts
FLEETPRIDE	01/27/09	3305	296.16	550	Repair Parts
FLEETPRIDE	02/04/09	3416	508.56	550	Repair Parts
FLEETPRIDE	02/20/09	3547	402.01	550	Repair Parts
FLEETPRIDE	03/05/09	3662	76.39	550	Repair Parts
FLEETPRIDE	03/13/09	3821	139.70	550	Repair Parts
FLEETPRIDE	04/30/09	4128	1,764.24	550	Repair Parts
FLEETPRIDE	05/10/09	4180	401.48	550	Repair Parts
FLEETPRIDE	05/18/09	4249	117.26	550	Repair Parts
FLEETPRIDE	06/15/09	4473	411.10	550	Repair Parts
FLEETPRIDE	06/23/09	4531	560.42	550	Repair Parts
FLEETPRIDE	06/30/09	4624	43.41	550	Repair Parts
FLINT RIVER MATERIALS INC	07/15/08	1393	1,534.85		Payables
FLINT RIVER MATERIALS INC	07/22/08	1500	42.60	510	Supplies
FLINT RIVER MATERIALS INC	07/24/08	1546	72.00		Payables

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FLINT RIVER MATERIALS INC	07/29/08	1581	491.51	510	Supplies
FLINT RIVER MATERIALS INC	11/10/08	2651	447.37	510	Supplies
FLORIDA BUS UNLIMITED	07/29/08	1582	2,837.02	550	Repair Parts
FLORIDA BUSINESS SYSTEMS	03/11/09	3737	22.50	350	Repairs And Maintenance
FLORIDA CASE INC	06/30/09	4625	500.00	330	Travel
FLORIDA COUNSELING ASSOC	10/10/08	2477	315.00	330	Travel
FLORIDA DEPARTMENT OF EDUCATIO	05/18/09	4250	210.00	730	Dues And Fees
FLORIDA DEPARTMENT OF EDUCATIO	06/10/09	4401	210.00	730	Dues And Fees
FLORIDA DEPARTMENT OF HEALTH	07/24/08	1547	27,500.00		Payables
FLORIDA DEPARTMENT OF HEALTH	12/20/08	3115	27,500.00	310	Professional Services
FLORIDA DEPARTMENT OF HEALTH	06/15/09	4474	27,500.00	310	Professional Services
FLORIDA DEPT OF ENVIRONMENTAL	12/17/08	3046	100.00	350	Repairs And Maintenance
FLORIDA DEPT OF ENVIRONMENTAL	04/14/09	3977	1,000.00	660	Land
FLORIDA DETROIT DIESEL	09/18/08	1937	42.55	550	Repair Parts
FLORIDA DETROIT DIESEL	09/30/08	2075	34.53	550	Repair Parts
FLORIDA DETROIT DIESEL	10/10/08	2478	1,388.82	550	Repair Parts
FLORIDA DETROIT DIESEL	11/24/08	2797	254.00	550	Repair Parts
FLORIDA DETROIT DIESEL	01/13/09	3197	181.00	550	Repair Parts
FLORIDA DETROIT DIESEL	02/04/09	3417	229.61	550	Repair Parts
FLORIDA DETROIT DIESEL	02/20/09	3548	80.00	550	Repair Parts
FLORIDA DETROIT DIESEL	03/11/09	3738	387.00	550	Repair Parts
FLORIDA DETROIT DIESEL	04/14/09	3978	48.26	550	Repair Parts
FLORIDA DETROIT DIESEL	04/30/09	4129	528.80	550	Repair Parts
FLORIDA DETROIT DIESEL	05/18/09	4251	12.48	550	Repair Parts
FLORIDA DETROIT DIESEL	06/15/09	4475	388.70	550	Repair Parts
FLORIDA MICROFILM & OFFICE SUP	07/15/08	1395	257.90		Payables
FLORIDA MICROFILM & OFFICE SUP	09/18/08	1938	40.00	360	Rentals
FLORIDA MICROFILM & OFFICE SUP	09/18/08	1938	482.73	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	10/10/08	2479	426.55	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	11/24/08	2798	553.09	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	12/17/08	3047	878.42	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	01/13/09	3198	906.34	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	02/09/09	3469	247.78	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	03/05/09	3663	212.52	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	04/14/09	3979	2.88	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	05/18/09	4252	114.11	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	06/10/09	4402	391.85	510	Supplies
FLORIDA MICROFILM & OFFICE SUP	06/15/09	4476	203.53	510	Supplies
FLORIDA RETIREMENT SYSTEM	07/29/08	1583	35,496.79		Employee Benefits
FLORIDA RETIREMENT SYSTEM	08/27/08	1784	137,626.07		Employee Benefits
FLORIDA RETIREMENT SYSTEM	10/01/08	2162	70,667.42		Employee Benefits
FLORIDA RETIREMENT SYSTEM	10/29/08	2581	213,688.18		Employee Benefits
FLORIDA RETIREMENT SYSTEM	11/12/08	2717	71,820.94		Employee Benefits
FLORIDA RETIREMENT SYSTEM	12/20/08	3116	212,850.58		Employee Benefits
FLORIDA RETIREMENT SYSTEM	01/28/09	3367	142,346.02		Employee Benefits
FLORIDA RETIREMENT SYSTEM	02/24/09	3604	141,382.58		Employee Benefits
FLORIDA RETIREMENT SYSTEM	03/24/09	3869	141,087.34		Employee Benefits
FLORIDA RETIREMENT SYSTEM	04/14/09	3980	70,595.88		Employee Benefits
FLORIDA RETIREMENT SYSTEM	05/11/09	4213	140,153.50		Employee Benefits
FLORIDA RETIREMENT SYSTEM	05/18/09	4253	492.55		Employee Benefits
FLORIDA RETIREMENT SYSTEM	06/24/09	4568	334,122.96		Employee Benefits
FLORIDA RETIREMENT SYSTEM	06/30/09	4626	121.35		Employee Benefits

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FLORIDA SCHOOL BOARDS ASSOCIAT	07/15/08	1396	10,149.00		Payables
FLORIDA SCHOOL BOARDS ASSOCIAT	09/30/08	2076	250.00	730	Dues And Fees
FLORIDA SCHOOL BOARDS ASSOCIAT	10/29/08	2582	295.00	730	Dues And Fees
FLORIDA SCHOOL BOOK DEPOSITORY	07/24/08	1548	782.27		Payables
FLORIDA SCHOOL BOOK DEPOSITORY	08/13/08	1653	246.25	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/13/08	1653	40,102.44	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/20/08	1724	16,530.34	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/20/08	1724	79,246.17	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/20/08	1724	3,825.38	590	Other Materials & Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	09/05/08	1831	329.40	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	09/05/08	1831	1,017.41	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/05/08	1831	48.65	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/05/08	1831	1,560.36	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/18/08	1939	1,024.28	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/18/08	1939	14,877.99	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/25/08	2031	44,635.61	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/30/08	2077	2,464.35	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/30/08	2077	6.24	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/30/08	2077	4,165.71	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/10/08	2480	868.86	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	10/10/08	2480	71,466.16	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/10/08	2480	789.54	590	Other Materials & Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	11/12/08	2718	488.02	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/24/08	2799	159.16	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/17/08	3048	203.18	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/17/08	3048	8,744.56	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/17/08	3048	258.86	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/13/09	3199	4,320.24	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/27/09	3306	53.04	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	02/20/09	3549	197.77	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	02/20/09	3549	53.07	522	Local Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	03/13/09	3822	422.46	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	03/24/09	3870	3,532.32	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	03/24/09	3870	(2,921.04)	521	State Textbooks
FLORIDA SCHOOL LABOR RELATIONS	07/22/08	1501	2,900.00	730	Dues And Fees
FLORIDA STATE UNIVERSITY	07/15/08	1397	1,552.54		Payables
FLORIDA STATE UNIVERSITY	08/13/08	1654	1,068.58	310	Professional Services
FLORIDA STATE UNIVERSITY	09/18/08	1940	1,117.80	310	Professional Services
FLORIDA STATE UNIVERSITY	11/10/08	2652	1,138.95	310	Professional Services
FLORIDA STATE UNIVERSITY	11/24/08	2800	1,659.74	310	Professional Services
FLORIDA STATE UNIVERSITY	12/17/08	3049	710.97	310	Professional Services
FLORIDA STATE UNIVERSITY	01/27/09	3307	774.41	310	Professional Services
FLORIDA STATE UNIVERSITY	02/20/09	3550	1,213.26	310	Professional Services
FLORIDA STATE UNIVERSITY	03/13/09	3823	825.71	310	Professional Services
FLORIDA STATE UNIVERSITY	04/27/09	4054	1,229.22	310	Professional Services
FLORIDA STATE UNIVERSITY	05/18/09	4254	975.39	310	Professional Services
FLORIDA STATE UNIVERSITY	06/15/09	4477	1,421.34	310	Professional Services
FOLLETT LIBRARY RESOURCES	09/30/08	2078	613.04	610	Library Books
FOLLETT LIBRARY RESOURCES	09/30/08	2078	159.87	692	Non Capitalized Software
FOLLETT LIBRARY RESOURCES	10/10/08	2481	73.16	510	Supplies
FOLLETT LIBRARY RESOURCES	10/10/08	2481	789.26	610	Library Books
FOLLETT LIBRARY RESOURCES	11/24/08	2801	3,208.55	610	Library Books

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FOLLETT LIBRARY RESOURCES	12/09/08	2904	1,345.14	610	Library Books
FOLLETT LIBRARY RESOURCES	12/09/08	2904	274.40	692	Non Capitalized Software
FOLLETT LIBRARY RESOURCES	01/27/09	3308	1,201.31	610	Library Books
FOLLETT LIBRARY RESOURCES	02/09/09	3470	1,760.51	510	Supplies
FOLLETT LIBRARY RESOURCES	02/09/09	3470	708.44	610	Library Books
FOLLETT LIBRARY RESOURCES	04/27/09	4055	162.17	610	Library Books
FOLLETT LIBRARY RESOURCES	06/30/09	4674	259.71	610	Library Books
FOLLETT SOFTWARE CO	11/10/08	2653	3,192.00	390	Other Purchased Service
FOUR STAR FREIGHTLINER INC	09/18/08	1941	671.38	550	Repair Parts
FOUR STAR FREIGHTLINER INC	09/30/08	2079	681.64	550	Repair Parts
FOUR STAR FREIGHTLINER INC	10/29/08	2583	96.74	550	Repair Parts
FOUR STAR FREIGHTLINER INC	11/24/08	2802	596.47	550	Repair Parts
FOUR STAR FREIGHTLINER INC	12/17/08	3050	8,903.10	350	Repairs And Maintenance
FOUR STAR FREIGHTLINER INC	01/15/09	2905	70.59	550	Repair Parts
FOUR STAR FREIGHTLINER INC	02/04/09	3418	140.71	550	Repair Parts
FOUR STAR FREIGHTLINER INC	02/09/09	3471	259.41	550	Repair Parts
FOUR STAR FREIGHTLINER INC	02/20/09	3551	2,462.23	550	Repair Parts
FOUR STAR FREIGHTLINER INC	03/05/09	3664	81.78	550	Repair Parts
FOUR STAR FREIGHTLINER INC	03/11/09	3739	116.29	550	Repair Parts
FOUR STAR FREIGHTLINER INC	04/27/09	4056	82.18	550	Repair Parts
FOUR STAR FREIGHTLINER INC	04/30/09	4130	47.40	550	Repair Parts
FOUR STAR FREIGHTLINER INC	05/18/09	4255	1,876.55	550	Repair Parts
FOUR STAR FREIGHTLINER INC	05/27/09	4316	227.92	550	Repair Parts
FOUR STAR FREIGHTLINER INC	06/23/09	4532	586.66	550	Repair Parts
FRANKLIN CONVEY CO	10/10/08	2482	76.92	510	Supplies
FRANKLIN CONVEY CO	12/09/08	2906	180.34	510	Supplies
FRANZISKA M YANCEY	08/27/08	1785	50.00	730	Dues And Fees
FRANZISKA M YANCEY	10/08/08	2269	66.66	510	Supplies
FRANZISKA M YANCEY	02/04/09	3451	128.76	331	In County Travel
FRANZISKA M YANCEY	04/10/09	3943	95.18		Payables
FRANZISKA M YANCEY	06/23/09	4548	139.12	331	In County Travel
FROGUTS,INC	05/10/09	4181	308.00	510	Supplies
FSFOA	06/02/09	4350	175.00	730	Dues And Fees
FSU COMPUTER STORE	12/17/08	3051	2,527.00	641	Furn. Fixtures & Equip-Capital
FSU COMPUTER STORE	12/17/08	3051	832.00	642	Furn, Fixt. & Equip Non-Capi.
FUQUA & HOLLAND INC	01/27/09	3347	130.01	350	Repairs And Maintenance
FUQUA AND HOLLAND INC	03/05/09	3699	638.49	350	Repairs And Maintenance
G & K SERVICES	07/22/08	1502	46.87	360	Rentals
G & K SERVICES	09/18/08	1942	47.87	360	Rentals
G & K SERVICES	10/10/08	2483	94.74	360	Rentals
G & K SERVICES	11/12/08	2719	47.87	360	Rentals
G & K SERVICES	12/09/08	2907	47.87	360	Rentals
G & K SERVICES	02/04/09	3419	47.87	360	Rentals
G & K SERVICES	03/05/09	3665	47.87	360	Rentals
G & K SERVICES	04/14/09	3981	47.87	360	Rentals
G & K SERVICES	05/10/09	4182	47.87	360	Rentals
G & K SERVICES	06/15/09	4478	47.87	360	Rentals
G & K SERVICES	06/23/09	4533	47.87	360	Rentals
GABE CORBIN	07/22/08	1503	627.00	350	Repairs And Maintenance
GALADRIEL N BOSWELL	10/08/08	2206	202.00	510	Supplies
GALADRIEL N BOSWELL	11/06/08	2206	(202.00)	510	Supplies
GALADRIEL N BOSWELL	12/20/08	3143	202.00	510	Supplies

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GARNISHMENT DEPARTMENT	08/27/08	1786	113.20		Payables
GARNISHMENT DEPARTMENT	09/16/08	1877	113.20		Payables
GARNISHMENT DEPARTMENT	10/01/08	2163	113.20		Payables
GARNISHMENT DEPARTMENT	10/14/08	2542	113.20		Payables
GARNISHMENT DEPARTMENT	10/29/08	2584	113.20		Payables
GARNISHMENT DEPARTMENT	11/12/08	2720	113.20		Payables
GARNISHMENT DEPARTMENT	11/24/08	2803	113.20		Payables
GARNISHMENT DEPARTMENT	12/11/08	3007	113.20		Payables
GARNISHMENT DEPARTMENT	12/20/08	3117	113.20		Payables
GARNISHMENT DEPARTMENT	01/13/09	3200	113.20		Payables
GARNISHMENT DEPARTMENT	01/28/09	3368	113.20		Payables
GARNISHMENT DEPARTMENT	02/13/09	3497	113.20		Payables
GARNISHMENT DEPARTMENT	02/24/09	3605	113.20		Payables
GARNISHMENT DEPARTMENT	03/16/09	3787	113.20		Payables
GARNISHMENT DEPARTMENT	03/24/09	3871	113.20		Payables
GARNISHMENT DEPARTMENT	04/14/09	3982	113.20		Payables
GARNISHMENT DEPARTMENT	04/29/09	4100	113.20		Payables
GARNISHMENT DEPARTMENT	05/11/09	4214	113.20		Payables
GARNISHMENT DEPARTMENT	05/27/09	4317	113.20		Payables
GARNISHMENT DEPARTMENT	06/10/09	4403	113.20		Payables
GARNISHMENT DEPARTMENT	06/24/09	4569	113.20		Payables
GARY GALLOWAY	10/08/08	2320	202.00	510	Supplies
GARY GALLOWAY	12/20/08	3151	154.00	332	Out Of County Travel
GARY GALLOWAY	04/10/09	3946	98.00	332	Out Of County Travel
GATEWAY COMPANIES INC	08/20/08	1725	70.98	510	Supplies
GE MONEY BANK/AMAZON	07/22/08	1504	608.31		Payables
GENE CHITTY	10/08/08	2419	34.34	510	Supplies
GENERAL BINDING CORPORATION	09/05/08	1832	58.59	510	Supplies
GENERAL BINDING CORPORATION	06/10/09	4404	300.00	350	Repairs And Maintenance
GENEVALOGIC	06/15/09	4479	182.00	690	Computer Software
GEORGIA-FLORIDA BURGLAR ALARM	04/27/09	4057	3,715.00	643	Computer Hardware - Capital
GERALD D LAYTON	10/08/08	2227	202.00	510	Supplies
GERTRUDE H BEAVER	09/18/08	1943	127.44	510	Supplies
GERTRUDE H BEAVER	10/08/08	2276	202.00	510	Supplies
GINGER C WILLIAMS	10/08/08	2268	202.00	510	Supplies
GL SPORTS	06/10/09	4405	354.43	510	Supplies
GLENCOE	08/20/08	1726	310.50	520	Textbooks
GLENDA LOCKE	10/08/08	2354	202.00	510	Supplies
GLENN E RICH	08/20/08	1727	108.96	332	Out Of County Travel
GLENN E RICH	08/27/08	1787	190.20	332	Out Of County Travel
GLENN E RICH	10/08/08	2238	202.00	510	Supplies
GLOBAL COLLECT BV	08/20/08	1728	57.44	510	Supplies
GLOBAL COLLECT BV	01/27/09	3309	44.99	692	Non Capitalized Software
GLORIA HOBBS	10/08/08	2423	107.73	510	Supplies
GOPHER	03/05/09	3666	1,086.34	510	Supplies
GORDON B WELLS	07/15/08	1398	91.76		Payables
GORDON B WELLS	07/16/08	1462	121.50	332	Out Of County Travel
GORDON B WELLS	08/20/08	1729	87.11	510	Supplies
GORDON B WELLS	09/18/08	1944	377.40	332	Out Of County Travel
GRACEVILLE AUTO PARTS	09/18/08	1945	20.23	510	Supplies
GRACEVILLE AUTO PARTS	01/27/09	3310	4.44	510	Supplies
GREENHOUSES.COM	05/10/09	4183	1,899.00	510	Supplies

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GROW PUBLICATIONS	05/10/09	4184	239.64	510	Supplies
GULF COAST DATACOM	04/14/09	3983	735.70	510	Supplies
GULF COAST EXPLOREUM	06/15/09	4480	498.00	730	Dues And Fees
GULF COAST EXPLOREUM	06/18/09	89436	498.00	730	Dues And Fees
GULF COAST EXPLOREUM	06/23/09	4534	498.00	730	Dues And Fees
GULF COAST EXPLOREUM	06/24/09	4555	498.00	730	Dues And Fees
GULF PACIFIC CONTRACTING	07/24/08	1531	36,500.00	350	Repairs And Maintenance
GULF PACIFIC CONTRACTING	08/13/08	1655	27,500.00	350	Repairs And Maintenance
GULF POWER CO.	07/22/08	1505	18,263.03	430	Electricity
GULF POWER CO.	07/29/08	1584	21,268.23	430	Electricity
GULF POWER CO.	08/20/08	1730	17,502.90	430	Electricity
GULF POWER CO.	08/27/08	1788	294.13	430	Electricity
GULF POWER CO.	09/05/08	1833	22,133.44	430	Electricity
GULF POWER CO.	09/18/08	1946	23,804.89	430	Electricity
GULF POWER CO.	10/10/08	2484	29,255.63	430	Electricity
GULF POWER CO.	11/10/08	2654	10,887.58	350	Repairs And Maintenance
GULF POWER CO.	11/10/08	2654	55,483.65	430	Electricity
GULF POWER CO.	11/24/08	2804	14,130.51	430	Electricity
GULF POWER CO.	12/09/08	2908	31,454.83	430	Electricity
GULF POWER CO.	12/20/08	3118	15,074.96	430	Electricity
GULF POWER CO.	01/13/09	3201	8,857.24	430	Electricity
GULF POWER CO.	01/27/09	3311	15,085.59	430	Electricity
GULF POWER CO.	02/04/09	3420	173.03	430	Electricity
GULF POWER CO.	02/09/09	3472	17,970.42	430	Electricity
GULF POWER CO.	02/20/09	3552	24,509.53	430	Electricity
GULF POWER CO.	03/05/09	3667	21,896.96	430	Electricity
GULF POWER CO.	03/24/09	3872	23,783.83	430	Electricity
GULF POWER CO.	03/27/09	3903	196.45	430	Electricity
GULF POWER CO.	04/10/09	3921	33,516.53	430	Electricity
GULF POWER CO.	04/27/09	4058	10,903.57	430	Electricity
GULF POWER CO.	04/30/09	4131	17,490.62	430	Electricity
GULF POWER CO.	05/27/09	4318	14,675.06	430	Electricity
GULF POWER CO.	06/03/09	4366	489.42	430	Electricity
GULF POWER CO.	06/10/09	4406	24,142.10	430	Electricity
GULF POWER CO.	06/23/09	4535	16,237.51	430	Electricity
GULF POWER CO.	06/30/09	4627	25,294.75	430	Electricity
GWEN E YOUNG	10/10/08	2526	113.50	332	Out Of County Travel
GWEN E YOUNG	11/12/08	2752	10.81	370	Regular Telephones
GWEN E YOUNG	05/18/09	4287	10.64	370	Regular Telephones
GWEN E YOUNG	05/27/09	4348	138.00	332	Out Of County Travel
GWENDOLYN S ALFORD	10/08/08	2339	202.00	510	Supplies
GWENDOLYN ZORN	10/08/08	2364	202.00	510	Supplies
GYM CLOSET	12/09/08	2909	145.99	510	Supplies
H & H DOORS & HARDWARE INC	07/15/08	1399	1,219.00		Payables
H & H DOORS & HARDWARE INC	07/29/08	1585	30.00	510	Supplies
H & H DOORS & HARDWARE INC	09/05/08	1834	71.00	510	Supplies
H & H DOORS & HARDWARE INC	09/18/08	1947	108.00	350	Repairs And Maintenance
H & H DOORS & HARDWARE INC	09/18/08	1947	190.00	510	Supplies
H & H DOORS & HARDWARE INC	09/30/08	2080	885.00	510	Supplies
H & H DOORS & HARDWARE INC	10/10/08	2485	60.00	510	Supplies
H & H DOORS & HARDWARE INC	11/24/08	2805	424.00	510	Supplies
H & H DOORS & HARDWARE INC	01/13/09	3202	102.00	510	Supplies

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H & H DOORS & HARDWARE INC	02/09/09	3473	98.00	510	Supplies
H & H DOORS & HARDWARE INC	02/20/09	3553	395.00	510	Supplies
H & H DOORS & HARDWARE INC	03/05/09	3668	669.00	350	Repairs And Maintenance
H & H DOORS & HARDWARE INC	03/24/09	3873	114.00	350	Repairs And Maintenance
H & H DOORS & HARDWARE INC	03/24/09	3873	291.00	510	Supplies
H & H DOORS & HARDWARE INC	05/10/09	4185	18.00	350	Repairs And Maintenance
H & H DOORS & HARDWARE INC	05/27/09	4319	40.00	350	Repairs And Maintenance
H & H DOORS & HARDWARE INC	05/27/09	4319	25.00	510	Supplies
H & M FOOD EQUIP SALES INC	09/18/08	1948	483.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	09/18/08	1948	87.37	510	Supplies
H & M FOOD EQUIP SALES INC	09/18/08	1948	18,890.00	641	Furn. Fixtures & Equip-Capital
H & M FOOD EQUIP SALES INC	10/29/08	2585	780.60	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	11/24/08	2806	185.00	510	Supplies
H & M FOOD EQUIP SALES INC	12/20/08	3119	2,177.08	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/05/09	3669	957.20	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/13/09	3824	1,721.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/13/09	3824	719.20	550	Repair Parts
H & M FOOD EQUIP SALES INC	04/27/09	4059	337.20	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	05/10/09	4186	1,000.33	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	05/27/09	4320	149.80	642	Furn, Fixt. & Equip Non-Capi.
HAAN CRAFTS	01/13/09	3203	496.47	510	Supplies
HAAN CRAFTS	05/27/09	4321	275.50	510	Supplies
HALL'S HARDWARE & SUPPLY	09/05/08	1835	42.06	510	Supplies
HALL'S HARDWARE & SUPPLY	09/18/08	1949	56.38	510	Supplies
HALL'S HARDWARE & SUPPLY	09/30/08	2081	16.90	510	Supplies
HALL'S HARDWARE & SUPPLY	10/10/08	2486	10.46	510	Supplies
HALL'S HARDWARE & SUPPLY	10/10/08	2486	8.38	550	Repair Parts
HALL'S HARDWARE & SUPPLY	10/29/08	2586	133.14	510	Supplies
HALL'S HARDWARE & SUPPLY	11/24/08	2807	12.83	510	Supplies
HALL'S HARDWARE & SUPPLY	01/13/09	3204	74.95	510	Supplies
HALL'S HARDWARE & SUPPLY	01/27/09	3312	25.05	510	Supplies
HALL'S HARDWARE & SUPPLY	02/04/09	3421	18.11	510	Supplies
HALL'S HARDWARE & SUPPLY	02/20/09	3554	15.87	510	Supplies
HALL'S HARDWARE & SUPPLY	03/05/09	3670	7.37	510	Supplies
HALL'S HARDWARE & SUPPLY	03/24/09	3874	42.18	510	Supplies
HALL'S HARDWARE & SUPPLY	05/18/09	4256	5.19	510	Supplies
HALL'S HARDWARE & SUPPLY	06/10/09	4407	10.03	510	Supplies
HALL'S HARDWARE & SUPPLY	06/15/09	4481	28.69	510	Supplies
HALL'S HARDWARE & SUPPLY	06/30/09	4628	12.58	510	Supplies
HARCOURT ACHIEVE	08/20/08	1731	18.48	521	State Textbooks
HARCOURT ACHIEVE	09/05/08	1836	649.00	510	Supplies
HARCOURT ACHIEVE	09/30/08	2082	94.05	510	Supplies
HARCOURT ACHIEVE	12/09/08	2910	200.09	521	State Textbooks
HARCOURT ASSESSMENT INC	07/29/08	1586	308.57	510	Supplies
HARCOURT OUTLINES,INC	11/24/08	2808	134.84	510	Supplies
HARRY BELL TAX COLLECTOR	08/20/08	1732	1,682.48	373	Data Communication Lines
HEARTLAND AUDIO-VISUAL/VIDEO	11/24/08	2809	74.00	510	Supplies
HEARTLAND AUDIO-VISUAL/VIDEO	06/30/09	4629	206.00	510	Supplies
HEATHER D BAILEY	10/08/08	2314	202.00	510	Supplies
HEATHER E RICH	10/08/08	2399	202.00	510	Supplies
HEATHER GILLMAN	07/10/08	1359	1.00		Payables
HEATHER L CARPENTER	10/08/08	2207	202.00	510	Supplies

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HEATHER L CARPENTER	10/14/08	2207	(202.00)	510	Supplies
HEATHER L CARPENTER	03/02/09	3628	682.52		Payables
HEATHER M HOWELL	07/15/08	1400	25.00		Payables
HEATHER M HOWELL	10/08/08	2250	202.00	510	Supplies
HEATHER M HOWELL	10/29/08	2612	416.05	510	Supplies
HEATHER M HOWELL	03/11/09	3770	145.29	510	Supplies
HEAVY DUTY BUS PARTS	09/18/08	1950	229.20	550	Repair Parts
HEAVY DUTY BUS PARTS	10/10/08	2487	446.79	550	Repair Parts
HEAVY DUTY BUS PARTS	12/20/08	3120	171.29	550	Repair Parts
HEAVY DUTY BUS PARTS	03/05/09	3672	127.49	550	Repair Parts
HEINEMANN	11/24/08	2810	264.10	510	Supplies
HENRY VAUGHAN	08/20/08	1733	98.00	332	Out Of County Travel
HERTZ FURNITURE SYSTEMS	10/10/08	2488	4,186.00	642	Furn, Fixt. & Equip Non-Capi.
HEWLETT-PACKARD COMPANY	02/09/09	3474	245.00	644	Computer Hardware-Non Capital
HIGGINS ELECTRIC CO INC	09/30/08	2084	106.55	510	Supplies
HIGHSMITH INC	12/09/08	2911	258.56	510	Supplies
HIGHSMITH INC	01/27/09	3314	193.90	510	Supplies
HI-LINE ELECTRICAL	07/22/08	1506	501.16	550	Repair Parts
HI-LINE ELECTRICAL	09/05/08	1837	656.18	550	Repair Parts
HI-LINE ELECTRICAL	09/30/08	2083	415.59	550	Repair Parts
HI-LINE ELECTRICAL	11/10/08	2656	398.32	550	Repair Parts
HI-LINE ELECTRICAL	12/17/08	3052	410.76	550	Repair Parts
HI-LINE ELECTRICAL	01/27/09	3313	455.13	550	Repair Parts
HI-LINE ELECTRICAL	04/10/09	3922	31.88	550	Repair Parts
HOLLANDAYS PUBLISHING CORP	02/09/09	3475	117.70	510	Supplies
HOLMES COUNTY FARM SUPPLIES	05/18/09	4257	264.50	510	Supplies
HOLMES COUNTY FARM SUPPLIES	06/10/09	4408	860.00	510	Supplies
HOLMES COUNTY FARM SUPPLIES	06/30/09	4630	120.00	510	Supplies
HOLMES COUNTY HEALTH DEPART	09/05/08	1838	2,480.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/05/08	1838	1,395.00	730	Dues And Fees
HOLMES COUNTY HEALTH DEPART	10/29/08	2587	40.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	01/15/09	1587	135.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	01/15/09	2489	80.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	02/04/09	3422	200.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	04/10/09	3923	45.00	310	Professional Services
HOLMES COUNTY HIGH FBLA	11/24/08	2811	665.10	330	Travel
HOLMES COUNTY HIGH FBLA	03/05/09	3673	722.81	332	Out Of County Travel
HOLMES COUNTY SHERIFFS DEPARTM	08/27/08	1789	2,398.00	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	09/05/08	1839	2,835.80	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	10/10/08	2490	2,716.40	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	11/12/08	2721	2,676.60	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	11/24/08	2812	2,597.00	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	12/20/08	3121	2,756.20	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	12/20/08	3121	1,866.35	510	Supplies
HOLMES COUNTY SHERIFFS DEPARTM	02/04/09	3423	2,756.20	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	03/13/09	3826	1,552.20	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	04/10/09	3924	4,000.00	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	04/30/09	4132	2,796.00	310	Professional Services
HOLMES COUNTY SHERIFFS DEPARTM	06/10/09	4409	79.60	310	Professional Services
HOLMES COUNTY TEACHERS ASSOCIA	10/14/08	2544	2,533.52		Payroll Deduction
HOLMES COUNTY TEACHERS ASSOCIA	11/12/08	2722	5,038.25		Payroll Deduction
HOLMES COUNTY TEACHERS ASSOCIA	12/11/08	3008	5,239.78		Payroll Deduction

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HOLMES COUNTY TEACHERS ASSOCIA	01/13/09	3205	5,182.20		Payroll Deduction
HOLMES COUNTY TEACHERS ASSOCIA	02/13/09	3498	5,182.20		Payroll Deduction
HOLMES COUNTY TEACHERS ASSOCIA	03/16/09	3788	5,182.20		Payroll Deduction
HOLMES COUNTY TEACHERS ASSOCIA	04/14/09	3984	5,182.20		Payroll Deduction
HOLMES COUNTY TEACHERS ASSOCIA	05/11/09	4215	5,182.20		Payroll Deduction
HOLMES COUNTY TEACHERS ASSOCIA	06/10/09	4410	12,869.13		Payroll Deduction
HOLMES COUNTY TEACHERS ASSOCIA	06/24/09	4570	28.79		Payroll Deduction
HOLMES COUNTY TIMES-ADVERTISER	09/05/08	1840	58.00	530	Periodicals
HOLMES COUNTY TIMES-ADVERTISER	09/30/08	2085	102.00	370	Regular Telephones
HOLMES COUNTY TIMES-ADVERTISER	09/30/08	2085	2,292.60	390	Other Purchased Service
HOLMES COUNTY TIMES-ADVERTISER	09/30/08	2085	29.00	530	Periodicals
HOLMES COUNTY TIMES-ADVERTISER	10/10/08	2491	29.00	530	Periodicals
HOLMES COUNTY TIMES-ADVERTISER	11/24/08	2813	164.13	390	Other Purchased Service
HOLMES COUNTY TIMES-ADVERTISER	12/17/08	3053	95.40	390	Other Purchased Service
HOLMES COUNTY TIMES-ADVERTISER	01/13/09	3206	515.33	390	Other Purchased Service
HOLMES COUNTY TIMES-ADVERTISER	02/20/09	3555	141.75	390	Other Purchased Service
HOLMES COUNTY TIMES-ADVERTISER	04/14/09	3985	159.00	390	Other Purchased Service
HOLMES COUNTY TIMES-ADVERTISER	06/10/09	4411	190.80	390	Other Purchased Service
HOLMES COUNTY TIMES-ADVERTISER	06/15/09	4482	168.00	370	Regular Telephones
HOLMES-WASHINGTON TEACHERS CRE	07/16/08	1463	10,651.67		Payables
HOLMES-WASHINGTON TEACHERS CRE	07/29/08	1588	10,651.67		Payables
HOLMES-WASHINGTON TEACHERS CRE	08/13/08	1656	54,420.86		Payables
HOLMES-WASHINGTON TEACHERS CRE	08/27/08	1790	58,907.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	09/16/08	1878	59,332.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	10/01/08	2164	59,441.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	10/14/08	2545	59,543.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	10/29/08	2588	59,578.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	11/12/08	2723	59,624.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	11/24/08	2814	59,649.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	12/11/08	3009	59,579.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	12/20/08	3122	59,679.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	01/13/09	3207	60,445.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	01/28/09	3369	61,448.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	02/13/09	3499	61,068.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	02/24/09	3607	61,048.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	03/16/09	3775	61,048.30		Payables
HOLMES-WASHINGTON TEACHERS CRE	03/24/09	3875	60,471.80		Payables
HOLMES-WASHINGTON TEACHERS CRE	04/14/09	3986	60,538.80		Payables
HOLMES-WASHINGTON TEACHERS CRE	04/29/09	4101	60,238.80		Payables
HOME OIL COMPANY,INC	07/22/08	1507	1,708.00	540	Oil And Grease
HOME OIL COMPANY,INC	08/27/08	1791	234.00	540	Oil And Grease
HOME OIL COMPANY,INC	09/30/08	2086	302.20	540	Oil And Grease
HOME OIL COMPANY,INC	10/29/08	2589	91.53	540	Oil And Grease
HOME OIL COMPANY,INC	11/24/08	2815	355.40	540	Oil And Grease
HOME OIL COMPANY,INC	12/09/08	2912	159.30	540	Oil And Grease
HOME OIL COMPANY,INC	02/04/09	3424	1,901.34	540	Oil And Grease
HOME OIL COMPANY,INC	02/20/09	3556	2,224.44	540	Oil And Grease
HOME OIL COMPANY,INC	03/05/09	3674	3,148.04	540	Oil And Grease
HOME OIL COMPANY,INC	03/11/09	3740	518.81	540	Oil And Grease
HOME OIL COMPANY,INC	04/10/09	3925	378.99	540	Oil And Grease
HOME OIL COMPANY,INC	04/30/09	4133	446.90	540	Oil And Grease
HOME OIL COMPANY,INC	05/10/09	4187	420.24	540	Oil And Grease

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HOME OIL COMPANY,INC	05/18/09	4258	426.03	540	Oil And Grease
HOME OIL COMPANY,INC	05/27/09	4322	262.00	540	Oil And Grease
HOME OIL COMPANY,INC	06/03/09	4367	1,943.45	540	Oil And Grease
HOME OIL COMPANY,INC	06/15/09	4483	234.00	540	Oil And Grease
HONEYWELL	08/13/08	1657	6,878.00	310	Professional Services
HOPE M RODRIGUEZ	10/08/08	2360	202.00	510	Supplies
HUMMINGBIRD	02/04/09	3425	538.56	310	Professional Services
IKE STEVERSON	07/02/08	1353	4,116.75		Payables
IKE STEVERSON	07/15/08	1401	265.00		Payables
IKE STEVERSON	07/24/08	1549	4.07		Payables
IKE STEVERSON	07/29/08	1589	62.40	570	Food
IKE STEVERSON	09/18/08	1951	13,650.04	570	Food
IKE STEVERSON	09/30/08	2087	10,884.40	570	Food
IKE STEVERSON	10/11/08	2187	12,001.74	570	Food
IKE STEVERSON	11/10/08	2657	16,203.79	570	Food
IKE STEVERSON	12/10/08	2985	18,504.68	570	Food
IKE STEVERSON	12/19/08	3089	6,122.31	570	Food
IKE STEVERSON	01/27/09	3315	11,651.84	570	Food
IKE STEVERSON	02/04/09	3426	11,670.18	570	Food
IKE STEVERSON	02/20/09	3557	10,603.32	570	Food
IKE STEVERSON	03/05/09	3675	7,543.03	570	Food
IKE STEVERSON	03/11/09	3741	5,758.22	570	Food
IKE STEVERSON	03/24/09	3876	7,719.54	570	Food
IKE STEVERSON	04/14/09	3987	12,950.52	570	Food
IKE STEVERSON	04/27/09	4060	6,444.17	570	Food
IKE STEVERSON	04/30/09	4134	8,858.00	570	Food
IKE STEVERSON	05/18/09	4259	11,085.68	570	Food
IKE STEVERSON	05/27/09	4323	5,690.50	570	Food
IKE STEVERSON	06/15/09	4484	237.68	570	Food
IKE STEVERSON	06/23/09	4536	6,308.11	570	Food
INACOMP	09/18/08	1953	3,000.00	644	Computer Hardware-Non Capital
INDEPENDENT TRAINING	10/29/08	2590	1,290.00	310	Professional Services
INDEPENDENT TRAINING	12/20/08	3123	2,220.00	310	Professional Services
INDEPENDENT TRAINING	01/27/09	3317	720.00	310	Professional Services
INDEPENDENT TRAINING	02/20/09	3559	1,590.00	310	Professional Services
INDEPENDENT TRAINING	04/10/09	3926	2,280.00	310	Professional Services
INDEPENDENT TRAINING	05/27/09	4324	1,560.00	310	Professional Services
INDEPENDENT TRAINING	06/23/09	4537	1,470.00	310	Professional Services
INFOPRINT SOLUTIONS	12/09/08	2913	513.60	350	Repairs And Maintenance
INFOPRINT SOLUTIONS	03/13/09	3827	900.00	350	Repairs And Maintenance
INGRID GILLMAN	10/08/08	2321	202.00	510	Supplies
INNOVATION FIRST INC	01/13/09	3208	3,128.94	510	Supplies
INTERNAL REVENUE SERVICE	07/16/08	1464	55,030.23		Payroll Deduction
INTERNAL REVENUE SERVICE	07/29/08	1590	38,381.44		Payroll Deduction
INTERNAL REVENUE SERVICE	08/13/08	1658	167,253.21		Payroll Deduction
INTERNAL REVENUE SERVICE	08/27/08	1792	179,063.53		Payroll Deduction
INTERNAL REVENUE SERVICE	09/16/08	1879	174,747.71		Payroll Deduction
INTERNAL REVENUE SERVICE	10/01/08	2165	177,755.39		Payroll Deduction
INTERNAL REVENUE SERVICE	10/14/08	2546	211,283.88		Payroll Deduction
INTERNAL REVENUE SERVICE	10/29/08	2591	179,943.04		Payroll Deduction
INTERNAL REVENUE SERVICE	11/12/08	2724	180,901.89		Payroll Deduction
INTERNAL REVENUE SERVICE	11/24/08	2816	179,248.63		Payroll Deduction

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INTERNAL REVENUE SERVICE	12/11/08	3010	180,184.33		Payroll Deduction
INTERNAL REVENUE SERVICE	12/20/08	3124	182,229.88		Payroll Deduction
INTERNAL REVENUE SERVICE	01/13/09	3209	172,346.39		Payroll Deduction
INTERNAL REVENUE SERVICE	01/28/09	3370	173,428.66		Payroll Deduction
INTERNAL REVENUE SERVICE	02/13/09	3500	173,480.07		Payroll Deduction
INTERNAL REVENUE SERVICE	02/24/09	3608	173,766.09		Payroll Deduction
INTERNAL REVENUE SERVICE	03/16/09	3789	160,832.81		Payroll Deduction
INTERNAL REVENUE SERVICE	03/24/09	3877	160,159.18		Payroll Deduction
INTERNAL REVENUE SERVICE	04/14/09	3989	172,247.90		Payroll Deduction
INTERNAL REVENUE SERVICE	04/29/09	4102	161,631.06		Payroll Deduction
INTERNAL REVENUE SERVICE	05/11/09	4216	161,447.48		Payroll Deduction
INTERNAL REVENUE SERVICE	05/27/09	4325	163,731.17		Payroll Deduction
INTERNAL REVENUE SERVICE	06/10/09	4412	553,019.41		Payroll Deduction
INTERNAL REVENUE SERVICE	06/24/09	4571	56,635.92		Payroll Deduction
IRON MOUNTAIN INC	09/18/08	1954	630.00	310	Professional Services
IRON MOUNTAIN INC	11/10/08	2659	315.00	310	Professional Services
IRON MOUNTAIN INC	11/24/08	2817	315.00	310	Professional Services
IRON MOUNTAIN INC	12/17/08	3054	315.00	310	Professional Services
IRON MOUNTAIN INC	01/27/09	3318	315.00	310	Professional Services
IRON MOUNTAIN INC	03/05/09	3676	315.00	310	Professional Services
IRON MOUNTAIN INC	04/30/09	4135	315.00	310	Professional Services
IRON MOUNTAIN INC	05/18/09	4261	315.00	310	Professional Services
IRON MOUNTAIN INC	06/15/09	4485	1,260.00	310	Professional Services
IRON MOUNTAIN INC	06/30/09	4631	315.00	310	Professional Services
J & M ELECTRIC	01/27/09	3319	42.12	510	Supplies
J & M ELECTRIC	04/14/09	3990	2.30	510	Supplies
J W PEPPER & SON INC	09/18/08	1955	277.99	510	Supplies
J W PEPPER & SON INC	12/09/08	2914	576.94	510	Supplies
JACK MARELL	07/16/08	1465	1,225.00	390	Other Purchased Service
JACK MARELL	08/13/08	1659	1,225.00	390	Other Purchased Service
JACK MARELL	09/18/08	1956	1,225.00	390	Other Purchased Service
JACK MARELL	10/14/08	2547	1,225.00	390	Other Purchased Service
JACK MARELL	11/10/08	2660	1,225.00	390	Other Purchased Service
JACK MARELL	12/17/08	3055	1,225.00	390	Other Purchased Service
JACK MARELL	01/13/09	3210	1,225.00	390	Other Purchased Service
JACK MARELL	02/09/09	3476	1,225.00	390	Other Purchased Service
JACK MARELL	03/11/09	3742	1,225.00	390	Other Purchased Service
JACK MARELL	04/16/09	4031	1,225.00	390	Other Purchased Service
JACK MARELL	05/14/09	4227	1,225.00	390	Other Purchased Service
JALISA P BRANNON	10/08/08	2214	202.00	510	Supplies
JAMES B JONES	10/08/08	2425	202.00	510	Supplies
JAMES B JONES	02/27/09	3625	88.00	332	Out Of County Travel
JAMES E HORD JR PHD	07/15/08	1394	510.00		Payables
JAMES E HORD JR PHD	01/16/09	3258	1,000.00	310	Professional Services
JAMES E SIMS, JR.	10/08/08	2439	202.00	510	Supplies
JAMES K JEFFERSON	07/15/08	1402	191.66		Payables
JAMES K JEFFERSON	10/08/08	2289	66.66	510	Supplies
JAMES K JEFFERSON	11/10/08	2691	125.00	510	Supplies
JAMES K JEFFERSON	04/30/09	4155	64.29	510	Supplies
JAMES K JEFFERSON	06/24/09	4557	136.16	331	In County Travel
JAMES R WARD	10/08/08	2443	202.00	510	Supplies
JAN Z OLSEN OTR	04/10/09	3927	76.45	510	Supplies

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JANA M SINGLETARY	07/29/08	1591	346.42	332	Out Of County Travel
JANA M SINGLETARY	10/08/08	2261	202.00	510	Supplies
JANET L BUSH	10/08/08	2371	202.00	510	Supplies
JANICE C ANDREWS	10/08/08	2313	202.00	510	Supplies
JANIS L JOHNSON	07/15/08	1403	71.04		Payables
JANIS L JOHNSON	06/30/09	4676	3,000.00	310	Professional Services
JEAN WEST	07/16/08	1466	426.42	332	Out Of County Travel
JEAN WEST	10/29/08	2617	72.00	332	Out Of County Travel
JEFFREY C ENGLISH	10/08/08	2346	202.00	510	Supplies
JENNA R TAYLOR	10/08/08	2304	202.00	510	Supplies
JENNIFER L NEITSCH	08/13/08	1660	665.56	730	Dues And Fees
JENNIFER L NEITSCH	10/08/08	2392	202.00	510	Supplies
JENNIFER L SWEAT	10/08/08	2363	202.00	510	Supplies
JENNIFER N BRAXTON	10/08/08	2367	202.00	510	Supplies
JENNY S COLLETTI	07/16/08	1467	35.52	332	Out Of County Travel
JENNY S COLLETTI	10/29/08	2618	59.94	332	Out Of County Travel
JENNY S COLLETTI	11/12/08	2750	89.54	330	Travel
JENNY S COLLETTI	02/27/09	3627	184.26	330	Travel
JENNY S COLLETTI	06/15/09	4513	158.36	331	In County Travel
JENNY S COLLETTI	06/30/09	4662	576.36	330	Travel
JERKINS INC	07/15/08	1404	1,911.32		Payables
JERKINS INC	08/20/08	1734	1,478.06	510	Supplies
JERKINS INC	08/27/08	1793	3,101.78	510	Supplies
JERKINS INC	09/18/08	1957	3,121.54	510	Supplies
JERKINS INC	11/10/08	2661	2,235.18	510	Supplies
JERKINS INC	11/24/08	2818	3,219.03	510	Supplies
JERKINS INC	12/09/08	2915	1,365.96	510	Supplies
JERKINS INC	01/13/09	3211	305.93	510	Supplies
JERKINS INC	02/09/09	3477	962.49	510	Supplies
JERKINS INC	02/20/09	3560	87.55	510	Supplies
JERKINS INC	03/05/09	3677	316.37	510	Supplies
JERKINS INC	03/13/09	3828	776.08	510	Supplies
JERKINS INC	04/14/09	3991	2,651.67	510	Supplies
JERKINS INC	04/27/09	4061	308.90	510	Supplies
JERKINS INC	04/30/09	4136	7.75	510	Supplies
JERKINS INC	05/10/09	4188	2,553.43	510	Supplies
JERKINS INC	05/15/09	4136	(7.75)	510	Supplies
JERKINS INC	06/10/09	4414	54.75	510	Supplies
JERKINS INC	06/30/09	4675	942.27	510	Supplies
JERRY L DIXON	08/20/08	1735	104.00	332	Out Of County Travel
JESSICA A OBERT	10/08/08	2435	202.00	510	Supplies
JIMMY W WEST	09/18/08	1959	124.97	510	Supplies
JIMMY W WEST	10/08/08	2306	202.00	510	Supplies
JIMS VACUUM AND SEWING	09/18/08	1960	611.78	350	Repairs And Maintenance
JIMS VACUUM AND SEWING	09/18/08	1960	305.00	642	Furn, Fixt. & Equip Non-Capi.
JIMS VACUUM AND SEWING	09/30/08	2088	90.00	510	Supplies
JIMS VACUUM AND SEWING	10/10/08	2492	103.83	510	Supplies
JIMS VACUUM AND SEWING	10/29/08	2592	309.46	510	Supplies
JIMS VACUUM AND SEWING	03/11/09	3743	90.00	510	Supplies
JIMS VACUUM AND SEWING	06/10/09	4415	104.50	350	Repairs And Maintenance
JJS SUPPLY ULTRA CHEM	07/22/08	1508	93.06	510	Supplies
JJS SUPPLY ULTRA CHEM	07/29/08	1592	1,474.32	510	Supplies

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JJS SUPPLY ULTRA CHEM	08/27/08	1794	20,206.71	510	Supplies
JJS SUPPLY ULTRA CHEM	09/18/08	1961	5,058.00	510	Supplies
JJS SUPPLY ULTRA CHEM	10/10/08	2493	98.33	510	Supplies
JJS SUPPLY ULTRA CHEM	12/20/08	3125	1,371.42	510	Supplies
JJS SUPPLY ULTRA CHEM	03/11/09	3744	723.40	510	Supplies
JOHN B HALL	10/08/08	2248	202.00	510	Supplies
JOHN B HALL	06/30/09	4654	116.45	510	Supplies
JOHN DEERE GOVT.& NAT.SALES	07/15/08	1405	3,205.12		Payables
JOHN DEERE GOVT.& NAT.SALES	08/20/08	1736	4,731.92	641	Furn. Fixtures & Equip-Capital
JOHN DEERE GOVT.& NAT.SALES	02/20/09	3561	800.00	641	Furn. Fixtures & Equip-Capital
JOHN DEERE GOVT.& NAT.SALES	03/05/09	3678	936.12	641	Furn. Fixtures & Equip-Capital
JOHN DEERE GOVT.& NAT.SALES	04/14/09	3993	2,200.02	642	Furn, Fixt. & Equip Non-Capi.
JOHN DEERE GOVT.& NAT.SALES	06/23/09	4538	1,629.68	641	Furn. Fixtures & Equip-Capital
JOHN W WYROSDICK, JR.	10/08/08	2411	202.00	510	Supplies
JOHNSON CONTROLS INC	07/15/08	1406	477.00		Payables
JOHNSON CONTROLS INC	09/18/08	1962	1,185.00	350	Repairs And Maintenance
JOHNSON CONTROLS INC	10/10/08	2494	437.00	350	Repairs And Maintenance
JOHNSON CONTROLS INC	10/10/08	2494	1,970.00	510	Supplies
JOHNSON CONTROLS INC	06/15/09	4486	1,945.45	350	Repairs And Maintenance
JOHNSON'S PHARMACY	11/12/08	2725	479.50	510	Supplies
JOHNSON'S PHARMACY	11/24/08	2820	250.00	642	Furn, Fixt. & Equip Non-Capi.
JOHNSTONE SUPPLY	12/09/08	2916	274.71	510	Supplies
JOHNSTONE SUPPLY	12/17/08	3056	40.76	510	Supplies
JOHNSTONE SUPPLY	01/13/09	3212	366.06	510	Supplies
JOHNSTONE SUPPLY	03/11/09	3745	139.69	510	Supplies
JONES SCHOOL SUPPLY CO INC	09/05/08	1841	79.64	510	Supplies
JONES SCHOOL SUPPLY CO INC	04/27/09	4062	64.10	510	Supplies
JOSEPH R CARRELL	10/08/08	2215	202.00	510	Supplies
JOSHUA U MCGOWAN	10/08/08	2331	202.00	510	Supplies
JOSIAH T LOCKE	10/08/08	2229	202.00	510	Supplies
JOSIAH T LOCKE	11/12/08	2744	267.00	350	Repairs And Maintenance
JOSIAH T LOCKE	12/20/08	3140	266.66	350	Repairs And Maintenance
JOSIAH T LOCKE	02/27/09	3622	88.00	332	Out Of County Travel
JUDITH G BRADSHAW	10/08/08	2416	202.00	510	Supplies
JUDY C LEE	10/08/08	2291	202.00	510	Supplies
JULIE B JOHNSON	10/08/08	2385	202.00	510	Supplies
JULIE M SHORT	10/08/08	2401	202.00	510	Supplies
JUST FOR NETS	02/04/09	3428	860.00	510	Supplies
KAPLAN EARLY LEARNING CO	07/24/08	1550	641.29		Payables
KAPLAN EARLY LEARNING CO	08/13/08	1661	158.69	510	Supplies
KAPLAN EARLY LEARNING CO	09/30/08	2089	115.03	510	Supplies
KAPLAN EARLY LEARNING CO	10/14/08	2548	137.88	510	Supplies
KAPLAN EARLY LEARNING CO	12/17/08	3057	10,071.00	520	Textbooks
KAPLAN EARLY LEARNING CO	02/20/09	3562	104.47	510	Supplies
KAREN BROWN	09/30/08	2090	550.00	390	Other Purchased Service
KAREN D ANDERSON	10/08/08	2311	202.00	510	Supplies
KAREN L NEWMAN	10/08/08	2393	202.00	510	Supplies
KAREN N WAYMIRE	10/08/08	2406	202.00	510	Supplies
KARON J MATTOX	10/08/08	2256	202.00	510	Supplies
KARYL J BROWN	10/08/08	2345	202.00	510	Supplies
KATHY D BRAZILE	10/08/08	2368	202.00	510	Supplies
KATHY O LEE	10/08/08	2228	202.00	510	Supplies

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KATHY P BLALOCK	10/08/08	2277	202.00	510	Supplies
KATRINA DONALDSON	08/27/08	1795	57.25	310	Professional Services
KEITH W SHULL	10/08/08	2448	202.00	510	Supplies
KELLEY FOODS, INC	07/02/08	1354	2,876.18		Payables
KELLEY FOODS, INC	07/15/08	1407	98.00		Payables
KELLEY FOODS, INC	07/22/08	1509	53.42	510	Supplies
KELLEY FOODS, INC	07/22/08	1509	191.88	570	Food
KELLEY FOODS, INC	09/18/08	1963	2,247.27	510	Supplies
KELLEY FOODS, INC	09/18/08	1963	12,952.15	570	Food
KELLEY FOODS, INC	09/30/08	2091	1,379.60	510	Supplies
KELLEY FOODS, INC	09/30/08	2091	8,346.52	570	Food
KELLEY FOODS, INC	10/11/08	2189	917.77	510	Supplies
KELLEY FOODS, INC	10/11/08	2189	8,811.24	570	Food
KELLEY FOODS, INC	11/10/08	2663	1,998.29	510	Supplies
KELLEY FOODS, INC	11/10/08	2663	9,000.44	570	Food
KELLEY FOODS, INC	12/10/08	2987	2,376.78	510	Supplies
KELLEY FOODS, INC	12/10/08	2987	16,272.41	570	Food
KELLEY FOODS, INC	12/19/08	3090	442.96	510	Supplies
KELLEY FOODS, INC	12/19/08	3090	4,814.38	570	Food
KELLEY FOODS, INC	01/27/09	3320	1,222.09	510	Supplies
KELLEY FOODS, INC	01/27/09	3320	4,919.83	570	Food
KELLEY FOODS, INC	02/04/09	3429	704.06	510	Supplies
KELLEY FOODS, INC	02/04/09	3429	5,870.97	570	Food
KELLEY FOODS, INC	02/20/09	3563	1,228.72	510	Supplies
KELLEY FOODS, INC	02/20/09	3563	6,834.92	570	Food
KELLEY FOODS, INC	03/05/09	3679	661.53	510	Supplies
KELLEY FOODS, INC	03/05/09	3679	4,715.49	570	Food
KELLEY FOODS, INC	03/11/09	3746	562.62	510	Supplies
KELLEY FOODS, INC	03/11/09	3746	3,259.76	570	Food
KELLEY FOODS, INC	03/24/09	3878	534.20	510	Supplies
KELLEY FOODS, INC	03/24/09	3878	2,761.60	570	Food
KELLEY FOODS, INC	04/14/09	3994	1,235.95	510	Supplies
KELLEY FOODS, INC	04/14/09	3994	6,401.68	570	Food
KELLEY FOODS, INC	04/27/09	4063	665.48	510	Supplies
KELLEY FOODS, INC	04/27/09	4063	3,342.16	570	Food
KELLEY FOODS, INC	04/30/09	4137	819.25	510	Supplies
KELLEY FOODS, INC	04/30/09	4137	6,047.46	570	Food
KELLEY FOODS, INC	05/18/09	4262	696.09	510	Supplies
KELLEY FOODS, INC	05/18/09	4262	6,781.41	570	Food
KELLEY FOODS, INC	05/27/09	4326	401.80	510	Supplies
KELLEY FOODS, INC	05/27/09	4326	2,604.91	570	Food
KELLEY FOODS, INC	06/23/09	4539	378.97	510	Supplies
KELLEY FOODS, INC	06/23/09	4539	982.13	570	Food
KELLEY J MCKEE	10/08/08	2231	66.66	510	Supplies
KELLEY J MCKEE	11/10/08	2689	66.00	332	Out Of County Travel
KELLEY J MCKEE	12/09/08	2962	102.00	332	Out Of County Travel
KELLI WIRELESS	12/17/08	3058	45.00	510	Supplies
KELLI WIRELESS	03/11/09	3747	596.50	510	Supplies
KELLY D HUDSON	10/08/08	2223	202.00	510	Supplies
KELLY L OWEN	07/15/08	1408	164.28		Payables
KELLY L OWEN	08/20/08	1737	359.96	332	Out Of County Travel
KELLY L OWEN	12/20/08	3146	148.00	331	In County Travel

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KELLY L OWEN	06/03/09	4375	103.60	331	In County Travel
KELLY L OWEN	06/03/09	4375	21.46	332	Out Of County Travel
KELLY L OWEN	06/23/09	4552	64.38	332	Out Of County Travel
KELLY M LEAVINS	10/08/08	2427	202.00	510	Supplies
KELVIN LP	06/03/09	4368	858.48	510	Supplies
KENDRA L MARSHALL	10/08/08	2429	202.00	510	Supplies
KENNETH A TATE	10/08/08	2266	66.66	510	Supplies
KIDS REFERENCE COMPANY	10/10/08	2495	164.89	610	Library Books
KIMBERLY K SHEFFIELD	10/10/08	2525	202.00	510	Supplies
KISHA E STAFFORD	10/08/08	2403	202.00	510	Supplies
KNEX LIMITED PARTNERSHIP GROUP	07/15/08	1409	169.96		Payables
KNG INTERNATIONAL	03/11/09	3748	862.93	510	Supplies
KNOWLEDGE INDUSTRIES, INC	11/10/08	2665	134.91	610	Library Books
KNOWLEDGE INDUSTRIES, INC	12/09/08	2917	155.88	610	Library Books
KOORSEN PROTECTION SERV INC	09/18/08	1965	72.00	350	Repairs And Maintenance
KRISTYL N MESSER	09/18/08	1966	365.16	332	Out Of County Travel
KRISTYL N MESSER	10/08/08	2391	202.00	510	Supplies
KRYSTAL M PREVATT	10/08/08	2333	202.00	510	Supplies
KYLA D RUSHING	10/08/08	2239	202.00	510	Supplies
KYLE M HUDSON	10/08/08	2327	202.00	510	Supplies
LACEY D PETTIS	10/08/08	2299	202.00	510	Supplies
LACEY D PETTIS	10/29/08	2614	125.00	510	Supplies
LACY MARSH	10/08/08	2255	202.00	510	Supplies
LAKESHORE LEARNING MATERIALS	07/22/08	1510	678.92		Payables
LAKESHORE LEARNING MATERIALS	07/24/08	1551	340.70		Payables
LAKESHORE LEARNING MATERIALS	08/13/08	1662	98.79	510	Supplies
LAKESHORE LEARNING MATERIALS	08/20/08	1738	743.58	510	Supplies
LAKESHORE LEARNING MATERIALS	09/30/08	2092	2,805.43	510	Supplies
LAKESHORE LEARNING MATERIALS	01/13/09	3213	218.16	510	Supplies
LAKESHORE LEARNING MATERIALS	03/11/09	3749	1,607.70	510	Supplies
LAKESHORE LEARNING MATERIALS	04/30/09	4138	642.35	510	Supplies
LAKESHORE LEARNING MATERIALS	04/30/09	4138	415.74	610	Library Books
LAKESHORE LEARNING MATERIALS	06/10/09	4416	457.91	510	Supplies
LAKESHORE LEARNING MATERIALS	06/23/09	4540	446.20	510	Supplies
LAKESHORE LEARNING MATERIALS	06/30/09	4632	1,387.74	510	Supplies
LANDRESS AUTO WRECKING INC0	08/13/08	1663	39.00	550	Repair Parts
LANDRESS AUTO WRECKING INC0	06/15/09	4487	25.00	550	Repair Parts
LANES OUTDOOR EQUIPMENT	09/18/08	1967	607.97	510	Supplies
LANES OUTDOOR EQUIPMENT	09/30/08	2093	120.28	510	Supplies
LARRY HAWKINS	02/04/09	3453	160.25	332	Out Of County Travel
LARRY HAWKINS	06/30/09	4660	154.00	332	Out Of County Travel
LAURA G WATFORD	09/30/08	2094	336.59	510	Supplies
LAURA M SIMS	10/08/08	2402	202.00	510	Supplies
LAURIE TINSLEY	10/08/08	2338	202.00	510	Supplies
LEAH M SMITH	10/08/08	2262	202.00	510	Supplies
LEARNING THINGS LLC	04/10/09	3928	259.70	510	Supplies
LEE KOTICK	05/27/09	4327	1,300.00	310	Professional Services
LEESA H LEE	10/08/08	2292	135.34	510	Supplies
LEESA H LEE	03/13/09	3772	1,166.55		Payables
LEIGH C NEWSOM	10/08/08	2235	202.00	510	Supplies
LEO WELCH MD FAMILY MEDICINE	03/13/09	3829	40.00	310	Professional Services
LEWIS-SMITH SUPPLY CORP	07/15/08	1410	507.80		Payables

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LEWIS-SMITH SUPPLY CORP	07/22/08	1511	28.06	550	Repair Parts
LEWIS-SMITH SUPPLY CORP	09/18/08	1968	1,075.93	510	Supplies
LEWIS-SMITH SUPPLY CORP	10/10/08	2496	198.48	510	Supplies
LEWIS-SMITH SUPPLY CORP	12/09/08	2918	477.89	510	Supplies
LIBERTY NATIONAL LIFE INS	07/16/08	1468	1,988.22		Payroll Deduction
LIBERTY NATIONAL LIFE INS	08/13/08	1664	1,982.67		Payroll Deduction
LIBERTY NATIONAL LIFE INS	09/16/08	1880	1,947.12		Payroll Deduction
LIBERTY NATIONAL LIFE INS	10/14/08	2549	1,947.12		Payroll Deduction
LIBERTY NATIONAL LIFE INS	11/12/08	2726	2,334.14		Payroll Deduction
LIBERTY NATIONAL LIFE INS	12/11/08	3011	2,285.24		Payroll Deduction
LIBERTY NATIONAL LIFE INS	12/15/08	2726	(195.07)		Payroll Deduction
LIBERTY NATIONAL LIFE INS	01/13/09	3214	2,168.26		Payroll Deduction
LIBERTY NATIONAL LIFE INS	02/13/09	3501	1,922.72		Payroll Deduction
LIBERTY NATIONAL LIFE INS	03/16/09	3790	1,908.76		Payroll Deduction
LIBERTY NATIONAL LIFE INS	04/14/09	3995	1,884.76		Payroll Deduction
LIBERTY NATIONAL LIFE INS	05/11/09	4217	1,878.46		Payroll Deduction
LIBERTY NATIONAL LIFE INS	06/10/09	4417	2,016.52		Payroll Deduction
LIBRARY VIDEO COMANY	08/13/08	1665	59.80	510	Supplies
LIBRARY VIDEO COMANY	10/10/08	2497	206.88	622	Non Capitalized A V Materials
LIBRARY VIDEO COMANY	06/10/09	4418	86.80	610	Library Books
LINDA ANDERSON	10/08/08	2312	101.00	510	Supplies
LINDA C WARNOCK	10/08/08	2242	202.00	510	Supplies
LINDA D CLOUD	10/08/08	2218	202.00	510	Supplies
LINDA D DRIVER	10/08/08	2376	202.00	510	Supplies
LINDA G SKINNER	10/08/08	2335	202.00	510	Supplies
LINDA L WALKER	08/20/08	1739	1,848.04	390	Other Purchased Service
LINDA L WALKER	09/30/08	2095	2,696.26	310	Professional Services
LINDA L WALKER	12/20/08	3126	3,427.22	310	Professional Services
LINDA L WALKER	01/12/09	3126	(3,427.22)	310	Professional Services
LINDA L WALKER	01/13/09	3215	3,427.22	310	Professional Services
LINDA L WALKER	02/04/09	3430	4,176.09	310	Professional Services
LINDA L WALKER	02/20/09	3564	3,917.53	310	Professional Services
LINDA L WALKER	03/11/09	3750	2,689.80	310	Professional Services
LINDA L WALKER	04/14/09	3996	3,917.53	310	Professional Services
LINDA L WALKER	04/21/09	3996	(3,917.53)	310	Professional Services
LINDA S CARSWELL	10/08/08	2216	202.00	510	Supplies
LISA M MERCHANT	10/08/08	2355	202.00	510	Supplies
LISA MATHEWS	09/18/08	1969	105.16	510	Supplies
LISA MATHEWS	10/08/08	2293	202.00	510	Supplies
LITERACY EMPOWERMENT FOUNDATIO	03/11/09	3751	204.00	510	Supplies
LONGS ELECTRONICS INC	01/13/09	3216	767.16	622	Non Capitalized A V Materials
LONGS ELECTRONICS INC	06/15/09	4488	1,855.40	643	Computer Hardware - Capital
LORI STADE	10/08/08	2441	202.00	510	Supplies
LOWELL B HUDSON	10/08/08	2252	202.00	510	Supplies
LUCAS TAYLOR	04/10/09	3929	537.50	311	School Board Attorney
LUCAS TAYLOR	04/14/09	3997	600.00	311	School Board Attorney
LUCAS TAYLOR	06/10/09	4419	500.00	310	Professional Services
LUCAS TAYLOR	06/15/09	4489	500.00	311	School Board Attorney
LUCINDA A BROWN	10/08/08	2369	202.00	510	Supplies
LUCINDA A ETHERIDGE	10/08/08	2421	202.00	510	Supplies
LYNDA B MARTIN	10/08/08	2430	202.00	510	Supplies
LYONS MUSIC	10/01/08	2166	164.34	510	Supplies

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M & M WELDING SUPPLY	04/27/09	4064	2,667.00	510	Supplies
MAC PAPERS	07/29/08	1593	37,492.00	510	Supplies
MACKIN LIBRARY MEDIA	11/24/08	2821	1,009.68	610	Library Books
MACKIN LIBRARY MEDIA	01/13/09	3217	966.99	610	Library Books
MACKIN LIBRARY MEDIA	03/11/09	3752	160.65	610	Library Books
MAD SCIENCE OF TALLAHASSEE	06/15/09	4490	1,200.00	310	Professional Services
MAD SCIENCE OF TALLAHASSEE	06/23/09	4541	3,600.00	310	Professional Services
MAELYNN HATFIELD	07/16/08	1469	118.00	332	Out Of County Travel
MAELYNN HATFIELD	06/03/09	4376	13.32	332	Out Of County Travel
MAGGIE M NESBITT	10/08/08	2433	202.00	510	Supplies
MAGNET STREET	09/18/08	1970	395.00	510	Supplies
MAKE MUSIC	11/24/08	2822	220.00	510	Supplies
MANDARIN LIBRARY AUTOMATION	11/24/08	2823	1,745.00	644	Computer Hardware-Non Capital
MANN AUTOMOTIVE	03/13/09	3830	49.00	350	Repairs And Maintenance
MARCY L DIXON	07/15/08	1411	158.36		Payables
MARCY L DIXON	12/09/08	2973	242.72	331	In County Travel
MARCY L DIXON	12/20/08	3153	589.26	330	Travel
MARCY L DIXON	03/13/09	3851	227.18	331	In County Travel
MARCY L DIXON	04/30/09	4157	198.32	330	Travel
MARGIE'S NYLON & LACE	05/10/09	4189	100.00	510	Supplies
MARGIE'S NYLON & LACE	05/10/09	4189	1,185.75	641	Furn. Fixtures & Equip-Capital
MARGIE'S NYLON & LACE	05/10/09	4189	2,200.00	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA AUTO PARTS	10/29/08	2593	594.63	550	Repair Parts
MARIANNA AUTO PARTS	11/24/08	2824	223.23	550	Repair Parts
MARIANNA AUTO PARTS	01/27/09	3321	230.56	550	Repair Parts
MARIANNA AUTO PARTS	02/09/09	3478	100.62	550	Repair Parts
MARIANNA AUTO PARTS	03/13/09	3831	9.60	550	Repair Parts
MARIANNA AUTO PARTS	06/15/09	4491	45.60	550	Repair Parts
MARIANNA OFFICE SUPPLY	07/29/08	1594	297.85	510	Supplies
MARIANNA OFFICE SUPPLY	08/13/08	1666	379.50	510	Supplies
MARIANNA OFFICE SUPPLY	09/05/08	1842	173.71	510	Supplies
MARIANNA OFFICE SUPPLY	11/12/08	2727	395.00	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY	11/24/08	2825	185.27	510	Supplies
MARIANNA OFFICE SUPPLY	12/09/08	2919	1,481.39	510	Supplies
MARIANNA OFFICE SUPPLY	12/20/08	3127	313.66	510	Supplies
MARIANNA OFFICE SUPPLY	03/05/09	3680	850.72	510	Supplies
MARIANNA OFFICE SUPPLY	05/18/09	4263	173.40	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY	06/15/09	4492	911.88	510	Supplies
MARIANNE D BARTON	02/24/09	3611	582.75	310	Professional Services
MARIANNE D BARTON	03/05/09	3709	992.25	310	Professional Services
MARK S BRYAN	10/08/08	2279	202.00	510	Supplies
MARSHALL HOLMES	10/08/08	2325	202.00	510	Supplies
MARTHA C HOWELL	12/20/08	3149	202.02	331	In County Travel
MARTHA C HOWELL	01/13/09	3256	61.91	510	Supplies
MARTHA C HOWELL	03/27/09	3904	181.29	510	Supplies
MARTHA C HOWELL	05/18/09	4286	236.06	331	In County Travel
MARTHA C HOWELL	06/30/09	4659	138.38	331	In County Travel
MARTHA C HOWELL	06/30/09	4659	119.82	510	Supplies
MARTHA COMPTON	11/12/08	2751	31.75	510	Supplies
MARTHA COMPTON	12/20/08	3152	976.80	331	In County Travel
MARTHA RILEY	10/08/08	2301	202.00	510	Supplies
MARTY TAYLOR LAND CLEARING	06/30/09	4633	700.00	510	Supplies

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MARY A DADY	10/08/08	2282	202.00	510	Supplies
MARY F CORBITT	07/16/08	1470	118.00	332	Out Of County Travel
MARY F CORBITT	10/08/08	2245	202.00	510	Supplies
MARY HARRISON	10/08/08	2286	202.00	510	Supplies
MARY JOHNSON	09/05/08	1843	1,000.00	310	Professional Services
MARY S CHITTY	10/08/08	2373	202.00	510	Supplies
MARY T CARSWELL	06/15/09	4459	44.18	310	Professional Services
MATTHEW BENDER & CO INC	12/17/08	3059	245.89	510	Supplies
MATTHEW TATE	10/08/08	2241	202.00	510	Supplies
MATTHEW TATE	11/12/08	2745	267.00	350	Repairs And Maintenance
MATTHEW TATE	12/08/08	2745	(267.00)	350	Repairs And Maintenance
MATTHEW TATE	12/09/08	2964	267.00	350	Repairs And Maintenance
MATTHEW TATE	12/20/08	3141	266.66	350	Repairs And Maintenance
MATTHEWS BUSES INC	09/05/08	1844	220.25	550	Repair Parts
MATTHEWS BUSES INC	09/30/08	2096	229.52	550	Repair Parts
MATTHEWS BUSES INC	10/10/08	2498	348.52	360	Rentals
MATTHEWS BUSES INC	10/29/08	2594	212.13	550	Repair Parts
MATTHEWS BUSES INC	11/10/08	2666	816.02	550	Repair Parts
MATTHEWS BUSES INC	11/24/08	2826	1,288.76	550	Repair Parts
MATTHEWS BUSES INC	12/09/08	2920	588.88	550	Repair Parts
MATTHEWS BUSES INC	12/17/08	3060	2,180.93	550	Repair Parts
MATTHEWS BUSES INC	01/13/09	3218	1,017.20	550	Repair Parts
MATTHEWS BUSES INC	02/04/09	3431	395.72	550	Repair Parts
MATTHEWS BUSES INC	02/09/09	3479	438.60	550	Repair Parts
MATTHEWS BUSES INC	03/05/09	3681	47.85	550	Repair Parts
MATTHEWS BUSES INC	03/11/09	3753	157.50	550	Repair Parts
MATTHEWS BUSES INC	04/14/09	3998	245.19	550	Repair Parts
MATTHEWS BUSES INC	04/27/09	4065	50.88	550	Repair Parts
MATTHEWS BUSES INC	04/30/09	4139	860.35	550	Repair Parts
MATTHEWS BUSES INC	05/18/09	4264	302.71	550	Repair Parts
MATTHEWS BUSES INC	06/15/09	4493	540.13	550	Repair Parts
MATTHEWS BUSES INC	06/30/09	4634	2.37	550	Repair Parts
MATTHEWS BUSES INC	06/30/09	4677	319.32	550	Repair Parts
MAUPIN HOUSE PUBLISHING	01/13/09	3219	199.44	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	07/15/08	1412	216.98		Payables
MAYER ELECTRIC FINANCIAL CORP	09/30/08	2097	198.96	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	11/10/08	2667	13.89	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	11/24/08	2827	115.93	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	12/09/08	2921	606.87	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	12/17/08	3061	285.49	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	01/13/09	3220	348.84	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	01/27/09	3322	487.90	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	03/05/09	3682	70.74	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	03/11/09	3754	1,065.80	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	03/13/09	3832	185.38	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	04/14/09	3999	150.74	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	04/30/09	4140	944.63	510	Supplies
MAYER ELECTRIC FINANCIAL CORP	05/10/09	4190	418.18	510	Supplies
MEDEA L CALLAHAN	07/16/08	1471	365.90	332	Out Of County Travel
MEDEA L CALLAHAN	10/08/08	2418	34.34	510	Supplies
MEGHAN L SMITH	10/08/08	2263	202.00	510	Supplies
MELANIE A FREEMAN	10/08/08	2319	202.00	510	Supplies

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MELANIE ALBURY	02/27/09	3620	88.00	332	Out Of County Travel
MELANIE B WHITAKER	10/08/08	2408	202.00	510	Supplies
MELISSA HUDSON	09/18/08	1971	220.52	330	Travel
MELISSA HUDSON	10/08/08	2383	202.00	510	Supplies
MELISSA J WARD	09/18/08	1972	493.92	332	Out Of County Travel
MELISSA J WARD	01/13/09	3255	262.73	510	Supplies
MELISSA J WARD	03/05/09	3711	26.14	510	Supplies
MELISSA J WARD	03/13/09	3850	154.05	510	Supplies
MELISSA S WHITLEDGE	10/08/08	2267	202.00	510	Supplies
MICHAEL C GAINEY	10/08/08	2422	202.00	510	Supplies
MICHAEL PINNELLA	07/15/08	1413	238.65		Payables
MICHAEL PINNELLA	09/18/08	1973	245.68	331	In County Travel
MICHAEL STAFFORD	10/08/08	2337	202.00	510	Supplies
MICHELLE L LEITNER	10/08/08	2388	202.00	510	Supplies
MIDDLEBROOKS CONTRACTORS INC.	07/29/08	1595	448.00	350	Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC.	07/29/08	1595	17.59	510	Supplies
MIDDLEBROOKS CONTRACTORS INC.	09/18/08	1974	7.30	510	Supplies
MIDDLEBROOKS CONTRACTORS INC.	09/30/08	2099	231.65	360	Rentals
MIDDLEBROOKS CONTRACTORS INC.	10/10/08	2499	3.75	510	Supplies
MIDDLEBROOKS CONTRACTORS INC.	12/17/08	3062	216.95	350	Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC.	02/20/09	3565	21.10	510	Supplies
MIDDLEBROOKS CONTRACTORS INC.	03/11/09	3755	350.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC.	03/24/09	3879	100.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC.	04/14/09	4000	29.16	510	Supplies
MIDDLEBROOKS CONTRACTORS INC.	06/30/09	4635	138.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC.	06/30/09	4635	24.78	510	Supplies
MIDLAND NATIONAL LIFE	07/16/08	1472	400.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/13/08	1667	2,585.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/16/08	1881	4,970.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/14/08	2550	4,770.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/12/08	2728	4,670.00		Payroll Deduction
MIDLAND NATIONAL LIFE	12/11/08	3012	4,665.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/13/09	3221	4,535.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/29/09	3374	25.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/13/09	3502	4,510.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/16/09	3791	4,510.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/14/09	4001	4,260.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/11/09	4218	4,160.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/10/09	4421	9,750.00		Payroll Deduction
MIDSTATE PUBLISHING INC	12/20/08	3128	1,404.06	510	Supplies
MIRANDA D BOYD	10/08/08	2415	202.00	510	Supplies
MIRIAM BEASLEY	10/08/08	2210	60.60	510	Supplies
MIRIAM BEASLEY	11/10/08	2688	72.00	332	Out Of County Travel
MISTY B KOLMETZ	10/10/08	2521	202.00	510	Supplies
MITCHELL TOWING AND TIRE SERV	07/22/08	1512	191.00		Payables
MOFFIT COMPANY	08/20/08	1740	107.00	510	Supplies
MOFFIT COMPANY	12/09/08	2922	107.00	510	Supplies
MOFFIT COMPANY	12/17/08	3063	253.02	510	Supplies
MONICA GRIFFIN	08/20/08	1741	457.46	332	Out Of County Travel
MONICA GRIFFIN	10/08/08	2350	202.00	510	Supplies
MONTESSORI SERVICES	09/18/08	1975	77.75	510	Supplies
MOORE WARREN EQUIPMENT CO	12/09/08	2923	249.00	510	Supplies

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MOORE WARREN EQUIPMENT CO	03/11/09	3756	190.00	510	Supplies
MOUNTDIRECT.COM	11/24/08	2828	119.90	510	Supplies
MS MARY'S SCHOOL SOURCE	09/18/08	1976	14.27	510	Supplies
MS MARY'S SCHOOL SOURCE	06/10/09	4422	2,592.88	510	Supplies
MUSIC FIRST EXPRESS	10/01/08	2167	78.62	510	Supplies
MUSIC FIRST EXPRESS	06/15/09	4442	1,225.00	390	Other Purchased Service
MYERS TIRE SUPPLY	10/11/08	2190	5,412.97	641	Furn. Fixtures & Equip-Capital
MYERS TIRE SUPPLY	10/11/08	2190	285.32	642	Furn, Fixt. & Equip Non-Capi.
MYERS TIRE SUPPLY	12/17/08	3064	46.08	550	Repair Parts
MYERS TIRE SUPPLY	03/13/09	3833	94.50	510	Supplies
MYERS TIRE SUPPLY	04/27/09	4066	152.14	550	Repair Parts
MYRA BROCK	07/30/08	1619	500.00	310	Professional Services
NANCY HAWKINS	02/24/09	3606	573.75	310	Professional Services
NANCY HAWKINS	03/05/09	3671	551.25	310	Professional Services
NANCY HAWKINS	03/13/09	3825	450.00	310	Professional Services
NAPA AUTO PARTS	08/20/08	1742	80.02	550	Repair Parts
NAPA AUTO PARTS	08/27/08	1796	109.30	550	Repair Parts
NASCO	01/27/09	3323	493.21	642	Furn, Fixt. & Equip Non-Capi.
NASCO	03/11/09	3757	344.54	590	Other Materials & Supplies
NASCO	03/13/09	3834	226.10	642	Furn, Fixt. & Equip Non-Capi.
NASCO	04/14/09	4002	93.27	590	Other Materials & Supplies
NASCO	04/14/09	4002	306.92	640	Furniture,Fixtures & Equipment
NASCO	04/27/09	4067	209.46	510	Supplies
NASCO	04/27/09	4067	260.00	640	Furniture,Fixtures & Equipment
NASCO	04/30/09	4141	326.30	510	Supplies
NASP	07/22/08	1513	175.00		Payables
NATALIE P BOMANN	08/20/08	1743	345.16	332	Out Of County Travel
NATALIE P BOMANN	10/08/08	2212	202.00	510	Supplies
NATIONAL COUNCIL OF TEACHERS	01/13/09	3222	48.53	510	Supplies
NATIONAL COUNCIL OF TEACHERS	04/14/09	4003	646.45	510	Supplies
NATIONAL GEOGRAPHIC SCHOOL PUB	12/17/08	3065	7.10	510	Supplies
NATIONAL MIDDLE SCHOOL ASSOC	12/20/08	3129	219.00	730	Dues And Fees
NATURE-WATCH	06/10/09	4423	756.86	510	Supplies
NCEE DEPT 8	09/30/08	2100	406.34	522	Local Textbooks
NCS PEARSON INC	08/27/08	1797	222.95	590	Other Materials & Supplies
NCS PEARSON INC	12/09/08	2924	316.70	590	Other Materials & Supplies
NCS PEARSON INC	03/05/09	3683	1,010.00	390	Other Purchased Service
NCS PEARSON INC	05/18/09	4265	230.50	510	Supplies
NCS PEARSON INC	06/30/09	4636	2,932.02	390	Other Purchased Service
NCS PEARSON INC	06/30/09	4636	5,150.11	690	Computer Software
NCS PEARSON INC	06/30/09	4678	178.40	690	Computer Software
NEXTEL COMMUNICATIONS	07/15/08	1414	1,339.97		Payables
NEXTEL COMMUNICATIONS	08/13/08	1669	1,536.86	371	Telephones
NEXTEL COMMUNICATIONS	09/18/08	1977	977.09	371	Telephones
NEXTEL COMMUNICATIONS	10/10/08	2500	1,302.01	371	Telephones
NEXTEL COMMUNICATIONS	12/09/08	2925	365.08	371	Telephones
NEXTEL COMMUNICATIONS	01/13/09	3223	375.34	371	Telephones
NEXTEL COMMUNICATIONS	02/09/09	3480	399.80	371	Telephones
NEXTEL COMMUNICATIONS	03/05/09	3684	1,411.92	371	Telephones
NEXTEL COMMUNICATIONS	04/14/09	4004	2,805.62	371	Telephones
NOLAND	07/15/08	1415	326.25		Payables
NOLAND	01/27/09	3324	427.19	510	Supplies

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NOLAND	03/11/09	3758	73.00	510	Supplies
NORA L PARISH	10/08/08	2394	202.00	510	Supplies
NORTH EAST FLA EDUC CONSORTIUM	08/13/08	1670	65.00	510	Supplies
OCE IMAGISTICS INC	07/15/08	1416	600.81		Payables
OCE IMAGISTICS INC	07/22/08	1514	1,516.12		Payables
OCE IMAGISTICS INC	07/22/08	1514	188.25	360	Rentals
OCE IMAGISTICS INC	08/27/08	1798	2,089.06	360	Rentals
OCE IMAGISTICS INC	08/27/08	1798	60.00	510	Supplies
OCE IMAGISTICS INC	09/05/08	1845	504.00	350	Repairs And Maintenance
OCE IMAGISTICS INC	09/18/08	1978	5,896.50	360	Rentals
OCE IMAGISTICS INC	09/18/08	1978	358.00	510	Supplies
OCE IMAGISTICS INC	09/30/08	2101	954.00	360	Rentals
OCE IMAGISTICS INC	09/30/08	2101	120.00	510	Supplies
OCE IMAGISTICS INC	10/10/08	2501	64.00	510	Supplies
OCE IMAGISTICS INC	10/11/08	2191	240.00	510	Supplies
OCE IMAGISTICS INC	10/29/08	2595	60.00	510	Supplies
OCE IMAGISTICS INC	11/10/08	2668	4,670.36	360	Rentals
OCE IMAGISTICS INC	11/10/08	2668	180.00	510	Supplies
OCE IMAGISTICS INC	11/24/08	2829	3,072.50	360	Rentals
OCE IMAGISTICS INC	11/24/08	2829	116.00	510	Supplies
OCE IMAGISTICS INC	12/09/08	2926	114.67	360	Rentals
OCE IMAGISTICS INC	12/09/08	2926	296.00	510	Supplies
OCE IMAGISTICS INC	12/17/08	3066	3,425.50	360	Rentals
OCE IMAGISTICS INC	12/17/08	3066	80.00	510	Supplies
OCE IMAGISTICS INC	12/20/08	3130	37.38	360	Rentals
OCE IMAGISTICS INC	01/13/09	3224	1,918.04	360	Rentals
OCE IMAGISTICS INC	01/13/09	3224	60.00	510	Supplies
OCE IMAGISTICS INC	01/27/09	3325	185.38	360	Rentals
OCE IMAGISTICS INC	01/27/09	3325	60.00	510	Supplies
OCE IMAGISTICS INC	02/04/09	3432	60.00	510	Supplies
OCE IMAGISTICS INC	02/20/09	3566	3,153.59	360	Rentals
OCE IMAGISTICS INC	02/20/09	3566	60.00	510	Supplies
OCE IMAGISTICS INC	03/05/09	3685	38.26	360	Rentals
OCE IMAGISTICS INC	03/05/09	3685	120.00	510	Supplies
OCE IMAGISTICS INC	03/13/09	3835	3,339.45	360	Rentals
OCE IMAGISTICS INC	03/13/09	3835	60.00	510	Supplies
OCE IMAGISTICS INC	03/24/09	3880	32.15	360	Rentals
OCE IMAGISTICS INC	04/14/09	4005	437.39	360	Rentals
OCE IMAGISTICS INC	04/27/09	4068	854.98	310	Professional Services
OCE IMAGISTICS INC	04/27/09	4068	1,392.74	360	Rentals
OCE IMAGISTICS INC	04/30/09	4142	24.37	360	Rentals
OCE IMAGISTICS INC	05/18/09	4266	2,446.33	360	Rentals
OCE IMAGISTICS INC	05/18/09	4266	60.00	510	Supplies
OCE IMAGISTICS INC	05/27/09	4328	36.40	360	Rentals
OCE IMAGISTICS INC	05/27/09	4328	56.00	510	Supplies
OCE IMAGISTICS INC	06/03/09	4369	60.00	510	Supplies
OCE IMAGISTICS INC	06/15/09	4495	2,908.65	360	Rentals
OCE IMAGISTICS INC	06/15/09	4495	360.00	510	Supplies
OCE IMAGISTICS INC	06/30/09	4679	180.00	510	Supplies
O DELL W PAUL	10/08/08	2446	202.00	510	Supplies
OFSI INC	07/15/08	1417	128.75		Payables
OFSI INC	08/27/08	1799	128.75	360	Rentals

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OFSI INC	09/30/08	2102	128.75	360	Rentals
OFSI INC	10/10/08	2502	128.75	360	Rentals
OFSI INC	11/24/08	2830	128.75	360	Rentals
OFSI INC	12/17/08	3067	128.75	360	Rentals
OFSI INC	01/13/09	3225	128.75	360	Rentals
OFSI INC	03/05/09	3686	257.50	360	Rentals
OFSI INC	05/27/09	4329	257.50	360	Rentals
OFSI INC	06/15/09	4496	128.75	360	Rentals
OKALOOSA WALTON COLLEGE	07/29/08	1596	251.85	521	State Textbooks
OKALOOSA WALTON COLLEGE	12/09/08	2927	543.10	521	State Textbooks
OKALOOSA WALTON COLLEGE	03/13/09	3836	820.55	521	State Textbooks
OLIVIA H HAINES	07/24/08	1552	825.88		Payables
OLIVIA H HAINES	11/12/08	2747	214.12	510	Supplies
OLIVIA H HAINES	12/09/08	2969	375.92	330	Travel
OLIVIA H HAINES	05/18/09	4285	110.47	510	Supplies
OPEN TEXT INC	10/29/08	2596	755.31	510	Supplies
OPEN TEXT INC	01/27/09	3326	3,711.71	390	Other Purchased Service
OPEN TEXT INC	06/10/09	4424	3,332.01	310	Professional Services
ORIENTAL TRADING COMPANY	03/11/09	3759	85.95	510	Supplies
PAEC	07/29/08	1597	2,550.00	732	Dues And Fees -Paec
PAEC	08/13/08	1671	5,941.59	310	Professional Services
PAEC	08/13/08	1671	4,190.89	390	Other Purchased Service
PAEC	08/13/08	1671	3,955.89	510	Supplies
PAEC	08/13/08	1671	10,091.22	732	Dues And Fees -Paec
PAEC	09/18/08	1980	20,036.32	310	Professional Services
PAEC	10/29/08	2597	2,500.00	310	Professional Services
PAEC	11/10/08	2669	3,958.27	310	Professional Services
PAEC	11/12/08	2729	4,980.00	310	Professional Services
PAEC	11/24/08	2831	26,917.08	310	Professional Services
PAEC	12/20/08	3131	6,660.00	310	Professional Services
PAEC	12/20/08	3131	227.28	390	Other Purchased Service
PAEC	01/27/09	3327	5,820.00	310	Professional Services
PAEC	02/04/09	3433	3,895.00	310	Professional Services
PAEC	02/20/09	3567	4,440.00	310	Professional Services
PAEC	02/20/09	3567	1,203.00	690	Computer Software
PAEC	03/13/09	3837	2,460.00	310	Professional Services
PAEC	04/27/09	4069	420.00	310	Professional Services
PAEC	04/27/09	4070	2,500.00	312	Other Attorney Fees
PAEC	04/30/09	4143	3,895.00	310	Professional Services
PAEC	04/30/09	4143	227.28	390	Other Purchased Service
PAEC	05/10/09	4191	157.50	330	Travel
PAEC	05/18/09	4267	420.00	310	Professional Services
PAEC	05/18/09	4267	57.00	510	Supplies
PAEC	05/27/09	4330	500.00	310	Professional Services
PAEC	06/03/09	4370	2,818.15	690	Computer Software
PAEC/RMC	08/20/08	1744	210.00	320	Insurance & Bond Premiums
PAEC/RMC	09/18/08	1981	147,973.00	240	Workers Compensation
PAEC/RMC	09/18/08	1981	425,068.00	320	Insurance & Bond Premiums
PAEC/RMC	12/09/08	2928	147,237.00	320	Insurance & Bond Premiums
PAMELA D PRICE	07/15/08	1418	124.32		Payables
PAMELA M ALFORD	10/08/08	2208	202.00	510	Supplies
PAMELA R SHORT	10/29/08	2611	365.90	332	Out Of County Travel

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PAMELA R SHORT	12/09/08	2963	172.32	510	Supplies
PANAMA CITY NEWS HERALD	09/18/08	1982	374.70	530	Periodicals
PANHANDLE FIRE PROTECTION	07/15/08	1419	250.00		Payables
PANHANDLE LUMBER & SUPPLY	07/15/08	1420	119.68		Payables
PARKER C BOWERS	10/08/08	2213	202.00	510	Supplies
PASCO	02/04/09	3434	1,174.00	510	Supplies
PATRICIA E STAFFORD	10/08/08	2362	202.00	510	Supplies
PATRICIA W BEARDEN	10/08/08	2315	202.00	510	Supplies
PATRICK MORRIS	10/08/08	2431	202.00	510	Supplies
PATTERSON MEDICAL	07/15/08	1427	63.37		Payables
PATTERSON MEDICAL	09/30/08	2120	227.64	510	Supplies
PATTERSON MEDICAL	10/01/08	2169	109.99	510	Supplies
PATTERSON MEDICAL	01/27/09	3328	80.80	510	Supplies
PATTERSON MEDICAL	03/05/09	3687	39.85	510	Supplies
PAULA D DIXON	10/08/08	2420	202.00	510	Supplies
PCI EDUCATIONAL PUBLISHING	07/22/08	1515	162.47		Payables
PCI EDUCATIONAL PUBLISHING	07/24/08	1553	1,659.41		Payables
PCI EDUCATIONAL PUBLISHING	01/27/09	3329	25.90	520	Textbooks
PEARSON	08/13/08	1672	373.24	590	Other Materials & Supplies
PEARSON	09/18/08	1983	141.05	590	Other Materials & Supplies
PEARSON EDUCATION	07/22/08	1516	1,493.48		Payables
PEARSON EDUCATION	06/30/09	4637	1,193.50	510	Supplies
PENNEY C BROOKS	08/20/08	1745	359.96	332	Out Of County Travel
PENNEY C BROOKS	10/08/08	2344	202.00	510	Supplies
PEOPLES EDUCATIONS	08/13/08	1673	298.39	521	State Textbooks
PEOPLES EDUCATIONS	01/13/09	3226	1,044.63	510	Supplies
PEOPLES SOUTH	10/29/08	2598	600.00	790	Misc Expenses
PERFORMANCE LEARNING SYSTEMS	01/27/09	3331	1,250.00	390	Other Purchased Service
PERMA-BOUND	12/09/08	2929	304.43	610	Library Books
PIGGLY WIGGLY - BONIFAY	07/02/08	1355	29.53		Payables
PIGGLY WIGGLY - BONIFAY	07/15/08	1421	41.22		Payables
PIGGLY WIGGLY - BONIFAY	09/18/08	1984	157.29	570	Food
PIGGLY WIGGLY - BONIFAY	09/30/08	2103	735.75	510	Supplies
PIGGLY WIGGLY - BONIFAY	10/10/08	2503	296.32	510	Supplies
PIGGLY WIGGLY - BONIFAY	10/11/08	2192	137.50	570	Food
PIGGLY WIGGLY - BONIFAY	11/10/08	2670	132.55	570	Food
PIGGLY WIGGLY - BONIFAY	11/12/08	2730	399.29	510	Supplies
PIGGLY WIGGLY - BONIFAY	11/24/08	2832	258.41	510	Supplies
PIGGLY WIGGLY - BONIFAY	12/09/08	2930	218.39	510	Supplies
PIGGLY WIGGLY - BONIFAY	12/10/08	2989	13.89	570	Food
PIGGLY WIGGLY - BONIFAY	01/27/09	3332	1,062.48	510	Supplies
PIGGLY WIGGLY - BONIFAY	01/27/09	3332	105.78	570	Food
PIGGLY WIGGLY - BONIFAY	02/04/09	3435	130.74	570	Food
PIGGLY WIGGLY - BONIFAY	02/20/09	3568	247.72	510	Supplies
PIGGLY WIGGLY - BONIFAY	03/05/09	3688	13.46	570	Food
PIGGLY WIGGLY - BONIFAY	03/11/09	3760	783.11	510	Supplies
PIGGLY WIGGLY - BONIFAY	03/24/09	3881	35.02	570	Food
PIGGLY WIGGLY - BONIFAY	04/10/09	3930	98.63	570	Food
PIGGLY WIGGLY - BONIFAY	04/14/09	4006	130.74	570	Food
PIGGLY WIGGLY - BONIFAY	04/27/09	4071	171.20	570	Food
PIGGLY WIGGLY - BONIFAY	04/30/09	4144	48.39	570	Food
PIGGLY WIGGLY - BONIFAY	05/10/09	4192	244.23	570	Food

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PIGGLY WIGGLY - BONIFAY	05/27/09	4331	1,155.28	510	Supplies
PIGGLY WIGGLY - BONIFAY	06/10/09	4425	318.54	510	Supplies
PIPCO INC	10/29/08	2599	120.00	510	Supplies
PIPCO INC	05/27/09	4332	105.00	550	Repair Parts
PITNEY BOWES	09/30/08	2104	633.00	360	Rentals
PITNEY BOWES	03/05/09	3689	783.01	360	Rentals
PITNEY BOWES	04/10/09	3931	609.21	360	Rentals
PITNEY BOWES	05/27/09	4333	165.00	360	Rentals
PITNEY BOWES	06/30/09	4638	199.59	510	Supplies
PIZZA HUT	05/06/09	4158	296.00	510	Supplies
PLANK ROAD PUBLISHING	08/20/08	1746	81.91	510	Supplies
PLAYGROUND MUSIC CENTER	12/09/08	2931	110.75	510	Supplies
POITIERIST T WHITE	09/05/08	1846	5.00		Payables
POITIERIST T WHITE	10/08/08	2445	202.00	510	Supplies
POITIERIST T WHITE	11/12/08	2749	267.00	350	Repairs And Maintenance
POITIERIST T WHITE	12/20/08	3150	266.66	350	Repairs And Maintenance
PONCE DE LEON ELEMENTARY SCHOO	08/27/08	1800	374.00	510	Supplies
PONCE DE LEON ELEMENTARY SCHOO	09/30/08	2105	79.37	510	Supplies
PONCE DE LEON ELEMENTARY SCHOO	12/09/08	2932	120.00	510	Supplies
PONCE DE LEON ELEMENTARY SCHOO	04/14/09	4007	115.70	570	Food
PONCE DE LEON FCCLA CHAPTER	12/20/08	3132	443.58	510	Supplies
PONCE DE LEON FCCLA CHAPTER	01/27/09	3330	349.28	510	Supplies
PONCE DE LEON FCCLA CHAPTER	03/05/09	3690	2,273.00	332	Out Of County Travel
PONCE DE LEON FCCLA CHAPTER	03/05/09	3690	449.62	510	Supplies
PONCE DE LEON FCCLA CHAPTER	03/05/09	3690	1,026.26	642	Furn, Fixt. & Equip Non-Capi.
PONCE DE LEON FCCLA CHAPTER	05/18/09	4268	2,500.00	332	Out Of County Travel
PONCE DE LEON FFA	03/05/09	3691	1,770.39	330	Travel
PONCE DE LEON FFA	03/05/09	3691	1,152.85	510	Supplies
PONCE DE LEON HIGH	09/30/08	2106	909.00	332	Out Of County Travel
PONCE DE LEON HIGH	09/30/08	2106	215.02	372	Postage
PONCE DE LEON HIGH	03/24/09	3882	609.42	510	Supplies
PONCE DE LEON HIGH	04/10/09	3932	350.00	510	Supplies
PONCE DE LEON HIGH	04/27/09	4072	201.40	790	Misc Expenses
PONCE DE LEON HIGH	05/18/09	4269	582.72	332	Out Of County Travel
PONCE DE LEON HIGH	06/15/09	4497	1,071.00	330	Travel
PONCE DE LEON HIGH FBLA	03/13/09	3838	2,000.00	332	Out Of County Travel
POPLAR SPRINGS SCHOOL	04/27/09	4073	108.00	790	Misc Expenses
PRIDE ENTERPRISES	08/20/08	1747	1,666.32	510	Supplies
pride enterprises	09/05/08	1847	587.90	510	Supplies
PRIDE ENTERPRISES	09/30/08	2107	1,353.53	510	Supplies
pride enterprises	06/30/09	4680	2,008.80	510	Supplies
PRO-ED	08/13/08	1674	217.80	510	Supplies
PRO-ED	11/24/08	2834	158.40	510	Supplies
PROFESSIONAL EDUCATORS NETWORK	10/14/08	2551	178.38		Payables
PROFESSIONAL EDUCATORS NETWORK	11/12/08	2731	356.76		Payables
PROFESSIONAL EDUCATORS NETWORK	12/11/08	3013	356.76		Payables
PROFESSIONAL EDUCATORS NETWORK	01/13/09	3227	356.76		Payables
PROFESSIONAL EDUCATORS NETWORK	02/13/09	3503	356.76		Payables
PROFESSIONAL EDUCATORS NETWORK	03/16/09	3792	356.76		Payables
PROFESSIONAL EDUCATORS NETWORK	04/14/09	4008	356.76		Payables
PROFESSIONAL EDUCATORS NETWORK	05/11/09	4219	356.76		Payables
PROFESSIONAL EDUCATORS NETWORK	06/10/09	4426	861.90		Payables

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PROFESSIONAL EDUCATORS NETWORK	06/24/09	4572	10.00		Payables
PROFESSIONAL MARKETING ASSOC	12/20/08	3133	152.78	530	Periodicals
PROFESSIONAL RESTAURANT EQUIP	09/18/08	1985	1,305.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	09/30/08	2108	198.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	10/11/08	2193	213.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	11/10/08	2671	65.25	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	01/27/09	3333	63.00	510	Supplies
PROLUNCH	12/09/08	2905	70.59	550	Repair Parts
PROLUNCH	01/15/09	2905	(70.59)	550	Repair Parts
PROTECH PROJECTION SYSTEMS	04/14/09	4009	610.00	642	Furn, Fixt. & Equip Non-Capi.
PUMP & PROCESS EQUIPMENT INC	09/18/08	1986	1,746.71	350	Repairs And Maintenance
QUEUE INC	09/05/08	1848	612.36	510	Supplies
QUILL CORPORATION	07/15/08	1422	462.46		Payables
QUILL CORPORATION	07/22/08	1517	342.17	510	Supplies
QUILL CORPORATION	07/29/08	1598	596.80	510	Supplies
QUILL CORPORATION	08/13/08	1675	1,366.72	510	Supplies
QUILL CORPORATION	08/20/08	1748	285.44	510	Supplies
QUILL CORPORATION	09/05/08	1849	1,276.13	510	Supplies
QUILL CORPORATION	09/18/08	1987	2,006.75	510	Supplies
QUILL CORPORATION	09/18/08	1987	43.66	590	Other Materials & Supplies
QUILL CORPORATION	09/18/08	1987	217.90	640	Furniture,Fixtures & Equipment
QUILL CORPORATION	09/30/08	2109	1,050.60	510	Supplies
QUILL CORPORATION	10/10/08	2504	344.58	510	Supplies
QUILL CORPORATION	10/10/08	2504	650.50	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	10/14/08	2552	12.20	510	Supplies
QUILL CORPORATION	11/10/08	2622	2,954.71	510	Supplies
QUILL CORPORATION	11/10/08	2672	384.39	510	Supplies
QUILL CORPORATION	11/12/08	2732	1,237.02	510	Supplies
QUILL CORPORATION	11/24/08	2835	770.35	510	Supplies
QUILL CORPORATION	12/09/08	2933	1,464.85	510	Supplies
QUILL CORPORATION	12/20/08	3134	365.61	510	Supplies
QUILL CORPORATION	12/20/08	3134	880.00	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	01/13/09	3228	143.04	510	Supplies
QUILL CORPORATION	02/04/09	3436	17.99	510	Supplies
QUILL CORPORATION	03/11/09	3761	567.83	510	Supplies
QUILL CORPORATION	04/14/09	4010	213.82	510	Supplies
QUILL CORPORATION	04/14/09	4010	361.72	590	Other Materials & Supplies
QUILL CORPORATION	04/27/09	4074	489.51	510	Supplies
QUILL CORPORATION	04/27/09	4074	164.42	690	Computer Software
QUILL CORPORATION	05/27/09	4334	1,810.62	510	Supplies
QUILL CORPORATION	06/03/09	4371	55.74	510	Supplies
QUILL CORPORATION	06/10/09	4427	1,950.86	510	Supplies
QUILL CORPORATION	06/15/09	4498	108.39	510	Supplies
QUILL CORPORATION	06/30/09	4639	76.04	510	Supplies
R & M ELECTRIC INC	09/18/08	1988	160.00	350	Repairs And Maintenance
R & M ELECTRIC INC	09/30/08	2110	205.00	350	Repairs And Maintenance
R & M ELECTRIC INC	10/29/08	2600	1,750.00	350	Repairs And Maintenance
R & M ELECTRIC INC	11/24/08	2836	350.00	350	Repairs And Maintenance
R & M ELECTRIC INC	12/09/08	2934	750.00	510	Supplies
R & M ELECTRIC INC	03/05/09	3692	315.00	350	Repairs And Maintenance
R & M ELECTRIC INC	04/27/09	4075	275.00	350	Repairs And Maintenance
R & M ELECTRIC INC	05/10/09	4193	150.00	350	Repairs And Maintenance

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R & M ELECTRIC INC	05/18/09	4270	85.00	350	Repairs And Maintenance
R & M ELECTRIC INC	06/30/09	4640	369.00	350	Repairs And Maintenance
RACHAEL JACKSON	10/08/08	2384	202.00	510	Supplies
RACHAEL M COOLEY	10/08/08	2374	202.00	510	Supplies
RACHEL D YATES	10/08/08	2365	202.00	510	Supplies
RACHEL E BELSER	10/08/08	2413	202.00	510	Supplies
RADIO SHACK	09/18/08	1989	2,409.60	350	Repairs And Maintenance
RADIO SHACK	09/30/08	2111	84.98	510	Supplies
RADIO SHACK	11/12/08	2733	323.98	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	07/15/08	1423	150.00		Payables
RAINBOW SOLUTIONS INC	08/27/08	1801	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	09/18/08	1990	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	10/10/08	2505	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	11/24/08	2837	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	12/17/08	3068	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	01/13/09	3229	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	03/05/09	3693	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	03/11/09	3762	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	04/14/09	4011	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	05/18/09	4271	150.00	350	Repairs And Maintenance
RAINBOW SOLUTIONS INC	06/15/09	4499	150.00	350	Repairs And Maintenance
RALLY EDUCATION	08/13/08	1676	473.00	510	Supplies
RAM ENTERPRISES INC	12/09/08	2935	1,250.55	510	Supplies
RAM ENTERPRISES INC	12/17/08	3069	1,455.45	510	Supplies
RANDY BURLEW	11/10/08	2692	38.48	332	Out Of County Travel
RANDY BURLEW	12/09/08	2970	25.00	510	Supplies
RANDY BURLEW	12/20/08	3148	35.52	332	Out Of County Travel
RANGER RICK	10/10/08	2506	19.95	530	Periodicals
RAQUEL GREER	10/08/08	2380	202.00	510	Supplies
RAYMOND C LASSITER	10/08/08	2290	202.00	510	Supplies
REALLY GOOD STUFF INC	07/22/08	1518	286.61		Payables
REALLY GOOD STUFF INC	08/13/08	1677	80.93	510	Supplies
REALLY GOOD STUFF INC	08/27/08	1802	158.87	510	Supplies
REALLY GOOD STUFF INC	09/18/08	1991	86.97	510	Supplies
REALLY GOOD STUFF INC	12/17/08	3070	44.40	510	Supplies
REALLY GOOD STUFF INC	01/13/09	3230	420.00	510	Supplies
REALLY GOOD STUFF INC	04/14/09	4012	1,655.36	510	Supplies
REALLY GOOD STUFF INC	04/27/09	4076	355.81	510	Supplies
REALLY GOOD STUFF INC	06/23/09	4542	57.92	510	Supplies
REALLY GOOD STUFF INC	06/30/09	4641	76.88	510	Supplies
REBECCA E PETERSON	10/08/08	2396	202.00	510	Supplies
REBECCA MOTLEY	10/08/08	2432	202.00	510	Supplies
RELEAH LENT INC	09/18/08	1992	750.00	690	Computer Software
RELEAH LENT INC	10/29/08	2601	6,000.00	310	Professional Services
RELEAH LENT INC	12/09/08	2936	12,000.00	310	Professional Services
RELEAH LENT INC	02/20/09	3569	6,000.00	310	Professional Services
RELIABLE OFFICE SUPPLIES	12/09/08	2937	2,925.01	510	Supplies
RELIABLE OFFICE SUPPLIES	01/13/09	3231	122.16	510	Supplies
RELIASTAR	07/16/08	1473	1,129.00		Payroll Deduction
RELIASTAR	07/29/08	1599	1,129.00		Payroll Deduction
RELIASTAR	08/13/08	1678	3,026.50		Payroll Deduction
RELIASTAR	08/27/08	1803	3,201.50		Payroll Deduction

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RELIASTAR	09/16/08	1882	3,251.50		Payroll Deduction
RELIASTAR	10/01/08	2168	3,251.50		Payroll Deduction
RELIASTAR	10/14/08	2553	3,301.50		Payroll Deduction
RELIASTAR	10/29/08	2602	3,301.50		Payroll Deduction
RELIASTAR	11/12/08	2734	3,301.50		Payroll Deduction
RELIASTAR	11/24/08	2838	3,226.50		Payroll Deduction
RELIASTAR	12/11/08	3014	3,226.50		Payroll Deduction
RELIASTAR	12/20/08	3135	3,226.50		Payroll Deduction
RELIASTAR	01/13/09	3232	3,226.50		Payroll Deduction
RELIASTAR	01/28/09	3371	3,226.50		Payroll Deduction
RELIASTAR	02/13/09	3504	3,226.50		Payroll Deduction
RELIASTAR	02/24/09	3609	3,297.50		Payroll Deduction
RELIASTAR	03/16/09	3793	3,297.50		Payroll Deduction
RELIASTAR	03/24/09	3883	3,297.50		Payroll Deduction
RELIASTAR	04/14/09	4013	3,297.50		Payroll Deduction
RELIASTAR	04/29/09	4103	3,297.50		Payroll Deduction
RELIASTAR	05/11/09	4220	3,247.50		Payroll Deduction
RELIASTAR	05/27/09	4335	3,247.50		Payroll Deduction
RELIASTAR	06/10/09	4428	9,590.00		Payroll Deduction
RELIASTAR	06/24/09	4573	1,225.00		Payroll Deduction
RENAISSANCE LEARNING INC	09/18/08	1993	81.76	692	Non Capitalized Software
RENAISSANCE LEARNING INC	09/30/08	2112	167.44	692	Non Capitalized Software
RENAISSANCE LEARNING INC	10/10/08	2507	472.42	692	Non Capitalized Software
RENAISSANCE LEARNING INC	12/09/08	2938	9.10	510	Supplies
RENAISSANCE LEARNING INC	12/09/08	2938	289.35	692	Non Capitalized Software
RENAISSANCE LEARNING INC	01/27/09	3334	79.14	692	Non Capitalized Software
RENAISSANCE LEARNING INC	02/20/09	3570	229.37	510	Supplies
RENETTA J ALBURY	10/08/08	2270	202.00	510	Supplies
RESOURCES FOR EDUCATORS	09/30/08	2113	188.00	510	Supplies
RESOURCES FOR EDUCATORS	10/10/08	2508	207.50	530	Periodicals
RESOURCES FOR EDUCATORS	04/10/09	3933	116.00	510	Supplies
RESOURCES FOR EDUCATORS	06/10/09	4429	187.00	510	Supplies
REXEL SOUTHERN	07/15/08	1424	961.75		Payables
REXEL SOUTHERN	09/30/08	2114	114.00	510	Supplies
RHONDA H JONES	10/08/08	2226	202.00	510	Supplies
RHONDA K JOINER	10/08/08	2224	202.00	510	Supplies
RHONDA R STEVERSON	10/08/08	2265	202.00	510	Supplies
RIVERSIDE PUBLISHING CO	09/30/08	2115	551.97	590	Other Materials & Supplies
ROAD MART INC	09/05/08	1850	359.50	560	Tires And Tubes
ROAD MART INC	10/10/08	2509	2,211.69	560	Tires And Tubes
ROAD MART INC	11/24/08	2839	2,986.46	560	Tires And Tubes
ROAD MART INC	12/09/08	2939	2,583.52	560	Tires And Tubes
ROAD MART INC	01/13/09	3233	941.78	560	Tires And Tubes
ROAD MART INC	02/20/09	3571	2,561.00	560	Tires And Tubes
ROAD MART INC	03/05/09	3694	156.75	560	Tires And Tubes
ROAD MART INC	03/11/09	3763	506.52	560	Tires And Tubes
ROAD MART INC	04/10/09	3934	1,910.44	560	Tires And Tubes
ROAD MART INC	04/14/09	4014	2,152.50	560	Tires And Tubes
ROAD MART INC	04/30/09	4145	1,554.69	560	Tires And Tubes
ROAD MART INC	05/10/09	4194	782.48	560	Tires And Tubes
ROAD MART INC	05/18/09	4272	282.50	560	Tires And Tubes
ROAD MART INC	06/15/09	4500	2,203.48	560	Tires And Tubes

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ROAD MART INC	06/30/09	4642	3,523.04	560	Tires And Tubes
ROBBINS ELECTRIC MOTOR SERVICE	08/20/08	1749	160.18	510	Supplies
ROBBINS ELECTRIC MOTOR SERVICE	09/18/08	1994	329.57	350	Repairs And Maintenance
ROBBINS ELECTRIC MOTOR SERVICE	09/18/08	1994	104.22	510	Supplies
ROBBINS ELECTRIC MOTOR SERVICE	09/30/08	2116	160.18	510	Supplies
ROBERT A GRIFFIN JR	11/24/08	2840	1,275.00	310	Professional Services
ROBERTA TURNER	09/18/08	1995	250.00	390	Other Purchased Service
ROCHESTER 100 INC	08/20/08	1750	956.75	510	Supplies
ROCHESTER 100 INC	09/18/08	1996	735.00	510	Supplies
ROCHESTER 100 INC	09/30/08	2117	380.00	510	Supplies
ROCHESTER 100 INC	06/30/09	4643	480.00	510	Supplies
RODDNEY J JONES	09/18/08	1997	365.16	332	Out Of County Travel
ROGERS HARDWARE AND FEED	06/15/09	4501	12.88	510	Supplies
ROLLER INDUSTRIAL ELECTRICAL	07/15/08	1425	243.00		Payables
ROLLER INDUSTRIAL ELECTRICAL	07/22/08	1519	790.22	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	07/29/08	1600	920.00	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	09/30/08	2118	1,659.56	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	10/29/08	2603	791.55	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	04/30/09	4146	229.55	350	Repairs And Maintenance
RONALD E MOLLET	10/08/08	2296	202.00	510	Supplies
ROSANNE M HOWELL	10/08/08	2251	202.00	510	Supplies
RYAN A LEAVINS	10/08/08	2353	202.00	510	Supplies
S & S WORLDWIDE INC	06/10/09	4430	516.15	510	Supplies
S & S WORLDWIDE INC	06/15/09	4502	261.75	510	Supplies
S & W AUTO PARTS	09/30/08	2119	18.32	510	Supplies
S & W AUTO PARTS	02/20/09	3572	14.37	510	Supplies
SABEL STEEL SERVICE	02/20/09	3573	737.59	510	Supplies
SACS CASI	05/18/09	4273	3,850.00	390	Other Purchased Service
SADDLEBACK EDUCATIONAL INC	08/20/08	1751	330.00	510	Supplies
SADDLEBACK EDUCATIONAL INC	04/30/09	4147	91.19	610	Library Books
SAFETY INDUSTRIES	07/15/08	1426	978.97		Payables
SANDERS SECURITY INC	07/15/08	1428	1,894.41		Payables
SANDERS SECURITY INC	09/30/08	2121	255.00	350	Repairs And Maintenance
SANDERS SECURITY INC	10/10/08	2510	547.67	350	Repairs And Maintenance
SANDERS SECURITY INC	01/27/09	3335	85.00	350	Repairs And Maintenance
SANDERS SECURITY INC	03/13/09	3839	123.73	550	Repair Parts
SANDERS SECURITY INC	04/30/09	4148	136.46	510	Supplies
SANDERS SECURITY INC	05/18/09	4274	266.80	350	Repairs And Maintenance
SANDERS SECURITY INC	05/18/09	4274	255.87	510	Supplies
SANDRA BOSWELL	10/08/08	2366	202.00	510	Supplies
SANDRA G BELL	10/08/08	2211	202.00	510	Supplies
SANDRA K LOGAN	10/08/08	2428	202.00	510	Supplies
SARAH E BELL	10/08/08	2342	202.00	510	Supplies
SARAH M BAXLEY	09/30/08	2122	113.95	510	Supplies
SARAH M BAXLEY	10/08/08	2275	202.00	510	Supplies
SARGENT-WELCH	09/18/08	1999	181.43	510	Supplies
SARGENT-WELCH	11/24/08	2841	56.47	510	Supplies
SAX ARTS AND CRAFTS	09/05/08	1851	65.21	510	Supplies
SAX ARTS AND CRAFTS	09/18/08	2000	95.39	510	Supplies
SAX ARTS AND CRAFTS	09/30/08	2123	426.96	510	Supplies
SAX ARTS AND CRAFTS	11/24/08	2842	771.31	510	Supplies
SAX ARTS AND CRAFTS	04/30/09	4149	79.90	510	Supplies

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SCANTRON	04/14/09	4015	1,454.76	310	Professional Services
SCHOLASTIC BOOK FAIRS	01/27/09	3336	230.00	510	Supplies
SCHOLASTIC INC	07/24/08	1554	1,148.69		Payables
SCHOLASTIC INC	08/13/08	1679	1,794.03	522	Local Textbooks
SCHOLASTIC INC	08/20/08	1752	967.64	522	Local Textbooks
SCHOLASTIC INC	09/18/08	2001	804.64	510	Supplies
SCHOLASTIC INC	09/30/08	2124	399.30	510	Supplies
SCHOLASTIC INC	10/11/08	2194	267.05	522	Local Textbooks
SCHOLASTIC INC	10/14/08	2554	408.75	510	Supplies
SCHOLASTIC INC	11/24/08	2844	137.26	510	Supplies
SCHOLASTIC INC	12/09/08	2940	8,000.00	691	Capitalized Software
SCHOLASTIC INC	01/13/09	3235	310.11	500	Materials And Supplies
SCHOLASTIC INC	01/13/09	3235	295.25	510	Supplies
SCHOLASTIC INC	03/13/09	3840	295.25	510	Supplies
SCHOLASTIC INC	04/27/09	4077	841.94	610	Library Books
SCHOLASTIC INC	04/30/09	4150	156.13	510	Supplies
SCHOLASTIC INC	04/30/09	4150	53.52	610	Library Books
SCHOLASTIC INC	06/30/09	4681	300.84	510	Supplies
SCHOLASTIC MAGAZINES	11/24/08	2843	204.92	510	Supplies
SCHOLASTIC MAGAZINES	01/13/09	3234	204.92	510	Supplies
SCHOOL CHECK IN	12/20/08	3136	379.85	510	Supplies
SCHOOL MATE	09/30/08	2125	696.25	510	Supplies
SCHOOL SPECIALTY	07/15/08	1429	150.47		Payables
SCHOOL SPECIALTY	07/22/08	1520	576.52		Payables
SCHOOL SPECIALTY	08/13/08	1680	318.37	510	Supplies
SCHOOL SPECIALTY	08/20/08	1753	187.31	510	Supplies
SCHOOL SPECIALTY	09/05/08	1852	94.71	510	Supplies
SCHOOL SPECIALTY	09/18/08	2002	783.19	510	Supplies
SCHOOL SPECIALTY	09/30/08	2126	484.60	631	Buildings & Fixed Equip-Archi.
SCHOOL SPECIALTY	10/29/08	2604	197.70	510	Supplies
SCHOOL SPECIALTY	12/10/08	2990	289.98	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY	01/27/09	3337	67.37	510	Supplies
SCHOOL SPECIALTY	06/15/09	4503	549.91	510	Supplies
SCIENCE KIT & BOREAL LABS	02/04/09	3437	315.73	510	Supplies
SCORES RAISING SCORES	07/29/08	1601	1,439.60	510	Supplies
SCRIP COMPANIES	06/10/09	4431	803.68	642	Furn, Fixt. & Equip Non-Capi.
SEON DESIGN INC	02/04/09	3438	240.00	642	Furn, Fixt. & Equip Non-Capi.
SEWER ROOTER INC	11/24/08	2845	185.00	350	Repairs And Maintenance
SEWER ROOTER INC	04/14/09	4016	335.00	350	Repairs And Maintenance
SF TRAVEL PUBLICATIONS	07/15/08	1430	138.90		Payables
SHARLA L GRANTHAM	10/08/08	2247	202.00	510	Supplies
SHARON JOHNSON	03/17/09	3796	485.32	310	Professional Services
SHARON JOHNSON	03/24/09	3893	539.25	310	Professional Services
SHARON JOHNSON	04/10/09	3942	539.25	310	Professional Services
SHARON PARMER	10/08/08	2395	202.00	510	Supplies
SHARON TATE	09/30/08	2127	55.08	510	Supplies
SHAW INDUSTRIES INC	08/20/08	1754	227,394.40	350	Repairs And Maintenance
SHEILA M BAILEY	09/30/08	2128	40.65	510	Supplies
SHEILA M BAILEY	10/08/08	2274	202.00	510	Supplies
SHELIA M RICHARDS	09/18/08	2003	125.00	510	Supplies
SHELIA M RICHARDS	10/08/08	2300	202.00	510	Supplies
SHELIA M RICHARDS	06/03/09	4374	564.00	332	Out Of County Travel

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SHELLEY OFFICE FURNITURE	07/29/08	1587	135.00	310	Professional Services
SHELLEY OFFICE FURNITURE	10/10/08	2489	80.00	310	Professional Services
SHELLEY OFFICE FURNITURE	01/15/09	1587	(135.00)	310	Professional Services
SHELLEY OFFICE FURNITURE	01/15/09	2489	(80.00)	310	Professional Services
SHELLEY OFFICE FURNITURE	02/20/09	3574	75.00	510	Supplies
SHELLEY SMITH	08/20/08	1755	58.75	510	Supplies
SHELLEY SMITH	10/08/08	2302	202.00	510	Supplies
SHERIDAN C BROOKS	07/16/08	1474	362.90	332	Out Of County Travel
SHERRON GALLOWAY	10/08/08	2347	202.00	510	Supplies
SHERRY A BARNEY	10/08/08	2340	135.34	510	Supplies
SHERYL M REMMEL	10/08/08	2334	202.00	510	Supplies
SHIRLEY C OWENS	07/16/08	1475	118.00	332	Out Of County Travel
SHIRLEY C OWENS	10/08/08	2259	135.34	510	Supplies
SHOES FOR CREWS LLC	10/14/08	2555	1,337.88	510	Supplies
SHOES FOR CREWS LLC	11/12/08	2735	38.48	510	Supplies
SHOES FOR CREWS LLC	03/05/09	3695	45.48	510	Supplies
SIMPLEXGRINNELL	07/15/08	1431	2,343.41		Payables
SIMPLEXGRINNELL	10/10/08	2511	427.00	510	Supplies
SIMPLEXGRINNELL	05/10/09	4195	2,917.86	642	Furn, Fixt. & Equip Non-Capi.
SIMPLEXGRINNELL	06/15/09	4504	2,214.76	350	Repairs And Maintenance
SIMS SIGNS	12/09/08	2942	95.00	510	Supplies
SMALL SCHOOL DISTRICT COUNCIL	08/20/08	1756	2,850.00	731	Dues And Fees - Profess Organ
SMALL WORLD DAYCARE CENTER	09/30/08	2129	192.00	310	Professional Services
SMALL WORLD DAYCARE CENTER	11/24/08	2846	1,016.00	310	Professional Services
SMALL WORLD DAYCARE CENTER	12/09/08	2943	468.00	310	Professional Services
SMALL WORLD DAYCARE CENTER	01/13/09	3236	404.00	310	Professional Services
SMALL WORLD DAYCARE CENTER	02/04/09	3439	424.00	310	Professional Services
SMALL WORLD DAYCARE CENTER	03/11/09	3764	508.00	310	Professional Services
SMALL WORLD DAYCARE CENTER	04/10/09	3935	304.00	310	Professional Services
SMALL WORLD DAYCARE CENTER	05/18/09	4275	256.00	310	Professional Services
SMITHS CUSTOM IRONWORKS	03/13/09	3841	4,137.00	350	Repairs And Maintenance
SMITHS INC OF DOTHAN	04/10/09	3941	289.00	350	Repairs And Maintenance
SODA CREEK	01/27/09	3338	49.40	510	Supplies
SOLAR A/C HEAT & REFRIGERATION	11/12/08	2736	207.23	510	Supplies
SONS TIRE CENTER INC	07/15/08	1432	150.00		Payables
SONS TIRE CENTER INC	09/18/08	2004	18.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	11/10/08	2673	10.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	12/17/08	3071	10.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	03/05/09	3696	84.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	05/27/09	4336	42.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	06/30/09	4682	20.00	350	Repairs And Maintenance
SONYA L MOTLEY	10/08/08	2357	202.00	510	Supplies
SOPRIS WEST INC	07/15/08	1433	140.00		Payables
SOPRIS WEST INC	09/05/08	1853	150.00	310	Professional Services
SOUTHEAST WATER SYSTEMS LLC	10/29/08	2605	320.00	350	Repairs And Maintenance
SOUTHEAST WATER SYSTEMS LLC	03/05/09	3697	500.00	350	Repairs And Maintenance
SOUTHERN ACCOUNTING SYSTEMS IN	02/09/09	3481	527.70	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	07/29/08	1602	588.23	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	09/30/08	2130	2,245.35	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	12/20/08	3137	182.95	510	Supplies
SOUTHERN EDUCATIONAL SYSTEMS	06/30/09	4644	2,898.97	641	Furn. Fixtures & Equip-Capital
SOUTHERN ROOFING	11/12/08	2737	325.00	350	Repairs And Maintenance

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SPARTAN PROMOTIONAL GROUP	07/24/08	1555	374.39		Payables
SPECIAL NEEDS PROJECT	01/27/09	3339	40.45	510	Supplies
SPORT SUPPLY GROUP INC.	06/30/09	4645	232.97	510	Supplies
SPORTIME	01/27/09	3340	41.48	510	Supplies
SPORTIME	06/10/09	4432	129.48	510	Supplies
SPRINT	07/15/08	1434	13.31		Payables
SPRINT	08/13/08	1681	13.32	371	Telephones
SPRINT	09/18/08	2005	13.32	371	Telephones
SPRINT	10/11/08	2195	13.77	371	Telephones
SPRINT	11/10/08	2674	14.12	371	Telephones
SPRINT	11/24/08	2847	176.83	371	Telephones
SPRINT	12/17/08	3072	76.65	371	Telephones
SPRINT	01/13/09	3237	233.64	371	Telephones
SPRINT	01/27/09	3341	249.56	371	Telephones
SPRINT	02/20/09	3575	151.51	371	Telephones
SPRINT	03/24/09	3884	186.59	371	Telephones
SPRINT	04/10/09	3936	122.40	371	Telephones
SPRINT	04/27/09	4078	140.51	371	Telephones
SPRINT	05/18/09	4276	262.57	371	Telephones
SPRINT	06/15/09	4505	52.72	371	Telephones
SPRINT	06/23/09	4543	129.21	371	Telephones
SRA/MCGRAW-HILL	09/18/08	2006	968.27	510	Supplies
SRA/MCGRAW-HILL	12/09/08	2944	1,122.28	510	Supplies
SRA/MCGRAW-HILL	01/13/09	3238	824.23	510	Supplies
SRA/MCGRAW-HILL	02/04/09	3440	217.18	510	Supplies
SSE EQUIPMENT AND SUPPLY	07/15/08	1435	79.60		Payables
SSE EQUIPMENT AND SUPPLY	07/22/08	1521	3,418.00	350	Repairs And Maintenance
SSE EQUIPMENT AND SUPPLY	07/22/08	1521	159.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	07/29/08	1603	538.50	510	Supplies
SSE EQUIPMENT AND SUPPLY	07/29/08	1603	3,100.00	641	Furn. Fixtures & Equip-Capital
SSE EQUIPMENT AND SUPPLY	08/13/08	1682	945.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	08/20/08	1757	574.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	08/27/08	1804	671.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	09/18/08	2007	159.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	09/30/08	2131	526.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	12/09/08	2945	330.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	03/05/09	3698	112.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	04/14/09	4017	112.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	05/18/09	4277	1,050.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	05/27/09	4337	1,050.00	510	Supplies
SSE EQUIPMENT AND SUPPLY	06/30/09	4646	700.00	510	Supplies
SSI MONITORING INC	09/30/08	2132	559.81	360	Rentals
SSI MONITORING INC	10/01/08	2170	235.51	360	Rentals
SSI MONITORING INC	11/24/08	2848	403.74	360	Rentals
SSI MONITORING INC	01/27/09	3342	235.51	360	Rentals
STACEY D ENGLISH	10/08/08	2318	202.00	510	Supplies
STARFALL PUBLICATIONS	07/22/08	1522	79.20		Payables
STARFALL PUBLICATIONS	06/30/09	4683	150.92	510	Supplies
STATE OF FLORIDA DISBURSEMENT	07/16/08	1476	171.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	07/29/08	1604	171.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/13/08	1683	171.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/27/08	1805	166.80		Payroll Deduction

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STATE OF FLORIDA DISBURSEMENT	09/16/08	1883	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/01/08	2171	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/14/08	2556	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/29/08	2606	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/12/08	2738	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/24/08	2849	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/11/08	3015	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/20/08	3138	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/13/09	3239	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/28/09	3372	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/13/09	3505	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/24/09	3610	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/16/09	3794	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/24/09	3885	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/14/09	4018	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/29/09	4104	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/11/09	4221	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/27/09	4338	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/10/09	4433	166.80		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/24/09	4574	166.80		Payroll Deduction
STECK-VAUGHN	04/14/09	4019	495.00	520	Textbooks
STEPHANIE A BROWN	10/08/08	2370	202.00	510	Supplies
STEPHANIE F PIPPIN	10/08/08	2437	202.00	510	Supplies
STEPHANIE G WILLIAMS	10/08/08	2409	202.00	510	Supplies
STEPHANIE N JONES	10/08/08	2254	202.00	510	Supplies
STEVEN GRIFFIN	07/16/08	1477	120.50	332	Out Of County Travel
STEVEN GRIFFIN	10/10/08	2522	72.00	332	Out Of County Travel
STONE ARCH BOOKS	10/10/08	2512	606.15	610	Library Books
STONE ARCH BOOKS	10/10/08	2512	54.00	692	Non Capitalized Software
STUDY ISLAND LLC	07/29/08	1605	600.10	510	Supplies
STUDY ISLAND LLC	12/09/08	2946	726.00	510	Supplies
STUDY ISLAND LLC	01/27/09	3343	654.00	692	Non Capitalized Software
SUNSHINE BOOK INTER.LIMITED	08/20/08	1758	95.70	522	Local Textbooks
SUPER DUPER PUBLICATIONS	06/30/09	4647	539.00	510	Supplies
SUPREME SCHOOL SUPPLY CO	08/13/08	1684	84.48	510	Supplies
SUSAN L STEVERSON	09/30/08	2133	104.97	510	Supplies
SUSAN L STEVERSON	10/08/08	2303	202.00	510	Supplies
TAMI P PARISH	10/08/08	2236	202.00	510	Supplies
TAMI P PARISH	11/10/08	2690	72.00	332	Out Of County Travel
TAMMY TAYLOR, B	10/08/08	2405	202.00	510	Supplies
TATE'S GROCERY	09/30/08	2134	220.20	510	Supplies
TATE'S GROCERY	11/12/08	2739	349.68	510	Supplies
TATE'S GROCERY	11/24/08	2850	113.40	510	Supplies
TATE'S GROCERY	12/09/08	2947	117.62	570	Food
TATE'S GROCERY	02/20/09	3576	238.14	510	Supplies
TATE'S GROCERY	03/11/09	3765	934.51	510	Supplies
TEACHER DIRECT	08/20/08	1759	167.60	510	Supplies
TEACHER DIRECT	09/05/08	1854	149.80	510	Supplies
TEACHER DIRECT	09/18/08	2008	264.71	510	Supplies
TEACHER DIRECT	12/09/08	2948	92.36	510	Supplies
TEACHER DIRECT	12/09/08	2948	209.64	642	Furn, Fixt. & Equip Non-Capi.
TEACHER DIRECT	04/27/09	4079	69.84	510	Supplies

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TEACHER TOOLS	09/18/08	2009	184.98	510	Supplies
TEACHER TOOLS	06/15/09	4506	165.18	510	Supplies
TEACHERS DISCOUNT	07/22/08	1523	364.67		Payables
TEACHERS DISCOUNT	07/24/08	1556	1,112.22		Payables
TEACHERS DISCOUNT	08/13/08	1685	575.83	510	Supplies
TEACHERS DISCOUNT	09/05/08	1855	60.44	510	Supplies
TEACHER'S DISCOVERY	09/18/08	2010	30.58	510	Supplies
TEACHER'S DISCOVERY	02/09/09	3482	121.10	510	Supplies
TEACHER'S DISCOVERY	02/20/09	3577	280.38	520	Textbooks
TEN SIGMA	01/27/09	3344	556.40	510	Supplies
TERESA A CHANCE	10/08/08	2217	202.00	510	Supplies
TERESA A SNELL	10/08/08	2264	202.00	510	Supplies
TERESA G BASS	10/08/08	2341	135.34	510	Supplies
TERESA J ROLLING	10/08/08	2361	202.00	510	Supplies
TERESA M MITCHELL	07/15/08	1436	644.54		Payables
TERRI A ENFINGER	10/08/08	2219	202.00	510	Supplies
TERRI G CARROLL	10/08/08	2317	202.00	510	Supplies
TERRI T MCCORMICK	10/08/08	2389	202.00	510	Supplies
TERRY W PETTY	10/08/08	2397	202.00	510	Supplies
TEXAS LIFE INSURANCE	07/16/08	1478	517.18		Payroll Deduction
TEXAS LIFE INSURANCE	08/13/08	1686	483.30		Payroll Deduction
TEXAS LIFE INSURANCE	09/16/08	1884	517.18		Payroll Deduction
TEXAS LIFE INSURANCE	10/14/08	2557	517.18		Payroll Deduction
TEXAS LIFE INSURANCE	11/12/08	2740	729.94		Payroll Deduction
TEXAS LIFE INSURANCE	12/11/08	3016	696.06		Payroll Deduction
TEXAS LIFE INSURANCE	01/13/09	3240	663.18		Payroll Deduction
TEXAS LIFE INSURANCE	02/13/09	3506	664.18		Payroll Deduction
TEXAS LIFE INSURANCE	03/16/09	3795	664.18		Payroll Deduction
TEXAS LIFE INSURANCE	04/14/09	4020	664.18		Payroll Deduction
TEXAS LIFE INSURANCE	05/11/09	4222	664.18		Payroll Deduction
TEXAS LIFE INSURANCE	06/10/09	4434	664.18		Payroll Deduction
TEXTBOOK WAREHOUSE	09/30/08	2135	308.28	522	Local Textbooks
TEXTBOOK WAREHOUSE	02/04/09	3441	145.80	520	Textbooks
THE COWDEPOT INC	07/24/08	1557	70.22		Payables
THE GRACEVILLE NEWS	09/30/08	2136	20.00	530	Periodicals
THE INSTRUMENTALIST PRODUCTS	11/24/08	2851	115.25	510	Supplies
THE INSTRUMENTALIST PRODUCTS	12/10/08	2851	(115.25)	510	Supplies
THE LIBRARY STORE	08/20/08	1760	402.34	510	Supplies
THE LIBRARY STORE	09/18/08	2011	74.65	510	Supplies
THE LIBRARY STORE	11/24/08	2852	71.80	510	Supplies
THE LIBRARY STORE	11/24/08	2852	66.26	590	Other Materials & Supplies
THE MARKETING DEPT	02/04/09	3442	315.00	510	Supplies
THE PARENT INSTITUTE	07/22/08	1524	199.00		Payables
THE PENWORTHY COMPANY	10/29/08	2607	81.72	610	Library Books
THE PENWORTHY COMPANY	11/10/08	2675	348.80	610	Library Books
THE PENWORTHY COMPANY	12/09/08	2949	1,929.53	610	Library Books
THE READING WAREHOUSE	12/17/08	3073	266.15	510	Supplies
THE WATER SPIGOT INC	07/15/08	1437	390.00		Payables
THE WATER SPIGOT INC	07/29/08	1606	230.00	390	Other Purchased Service
THE WATER SPIGOT INC	08/13/08	1687	100.00	390	Other Purchased Service
THE WATER SPIGOT INC	08/27/08	1806	280.00	390	Other Purchased Service
THE WATER SPIGOT INC	09/18/08	2012	90.00	390	Other Purchased Service

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THE WATER SPIGOT INC	09/30/08	2137	190.00	390	Other Purchased Service
THE WATER SPIGOT INC	10/11/08	2196	100.00	390	Other Purchased Service
THE WATER SPIGOT INC	11/10/08	2676	150.00	390	Other Purchased Service
THE WATER SPIGOT INC	11/24/08	2853	450.00	390	Other Purchased Service
THE WATER SPIGOT INC	12/09/08	2950	100.00	390	Other Purchased Service
THE WATER SPIGOT INC	01/13/09	3241	90.00	390	Other Purchased Service
THE WATER SPIGOT INC	01/27/09	3345	190.00	390	Other Purchased Service
THE WATER SPIGOT INC	02/20/09	3578	220.00	390	Other Purchased Service
THE WATER SPIGOT INC	03/11/09	3766	100.00	390	Other Purchased Service
THE WATER SPIGOT INC	03/24/09	3886	90.00	390	Other Purchased Service
THE WATER SPIGOT INC	04/10/09	3937	100.00	390	Other Purchased Service
THE WATER SPIGOT INC	04/14/09	4021	340.00	390	Other Purchased Service
THE WATER SPIGOT INC	05/10/09	4196	190.00	390	Other Purchased Service
THE WATER SPIGOT INC	05/18/09	4278	300.00	390	Other Purchased Service
THE WATER SPIGOT INC	06/10/09	4435	190.00	390	Other Purchased Service
THE WATER SPIGOT INC	06/30/09	4648	190.00	390	Other Purchased Service
THERAPY SHOPPE INC	01/27/09	3346	106.93	510	Supplies
THERAPY SHOPPE INC	02/04/09	3443	563.64	510	Supplies
THOMAS D HICKS	10/08/08	2324	202.00	510	Supplies
THOMPSON CAT	02/04/09	3444	54.22	550	Repair Parts
THOMPSON CAT	04/27/09	4080	1,332.41	550	Repair Parts
THOMPSON PUBLISHING GROUP	08/20/08	1761	428.50	530	Periodicals
THOMPSON PUBLISHING GROUP	11/10/08	2677	328.50	530	Periodicals
TIGERDIRECT	08/27/08	1807	697.44	642	Furn, Fixt. & Equip Non-Capi.
TIMBERDOODLE	01/07/09	3154	74.50	510	Supplies
TIMOTHY C ALFORD	10/08/08	2310	202.00	510	Supplies
TIMOTHY C ALFORD	10/29/08	2615	497.02	332	Out Of County Travel
TINA S BRANNON	10/08/08	2343	202.00	510	Supplies
TONYA A AMERSON	10/08/08	2272	202.00	510	Supplies
TONYA L MCINNIS	09/18/08	2013	85.10	331	In County Travel
TONYA L MCINNIS	09/18/08	2013	98.00	332	Out Of County Travel
TONYA L MCINNIS	12/09/08	2974	159.84	331	In County Travel
TOWN OF PONCE DE LEON	07/15/08	1438	3,825.48		Payables
TOWN OF PONCE DE LEON	07/29/08	1607	3,089.94	380	Public Utility Services
TOWN OF PONCE DE LEON	09/05/08	1856	3,518.70	380	Public Utility Services
TOWN OF PONCE DE LEON	09/30/08	2138	3,655.04	380	Public Utility Services
TOWN OF PONCE DE LEON	11/10/08	2678	3,662.09	380	Public Utility Services
TOWN OF PONCE DE LEON	12/09/08	2951	3,999.95	380	Public Utility Services
TOWN OF PONCE DE LEON	01/13/09	3242	3,677.58	380	Public Utility Services
TOWN OF PONCE DE LEON	02/04/09	3445	3,728.45	380	Public Utility Services
TOWN OF PONCE DE LEON	03/05/09	3700	3,955.69	380	Public Utility Services
TOWN OF PONCE DE LEON	03/13/09	3842	1,800.00	390	Other Purchased Service
TOWN OF PONCE DE LEON	04/30/09	4151	7,451.28	380	Public Utility Services
TOWN OF PONCE DE LEON	06/10/09	4436	3,847.44	380	Public Utility Services
TOWN OF PONCE DE LEON	06/30/09	4684	3,864.02	380	Public Utility Services
TRANE COMPANY	09/30/08	2139	543.96	510	Supplies
TREND ENTERPRISES	01/13/09	3243	25.45	510	Supplies
TRI STATE INDUSTRIAL RUBBER	03/13/09	3843	93.76	350	Repairs And Maintenance
TRIARCO ARTS AND CRAFTS	08/20/08	1762	240.25	510	Supplies
TRIARCO ARTS AND CRAFTS	04/27/09	4081	199.96	510	Supplies
TRI-COUNTY CRANE SERVICE	11/24/08	2854	100.00	350	Repairs And Maintenance
TRI-COUNTY CRANE SERVICE	12/17/08	3074	250.00	350	Repairs And Maintenance

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TRI-COUNTY GAS SERVICE INC	07/15/08	1439	2,916.60		Payables
TRI-COUNTY GAS SERVICE INC	09/18/08	2014	4,414.88	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	10/10/08	2513	419.50	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	11/10/08	2679	3,570.63	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	11/24/08	2855	177.75	510	Supplies
TRI-COUNTY GAS SERVICE INC	12/17/08	3075	4,243.96	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	12/17/08	3075	29.90	510	Supplies
TRI-COUNTY GAS SERVICE INC	01/13/09	3244	6,421.92	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	02/20/09	3579	11,376.95	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	02/20/09	3579	20.90	510	Supplies
TRI-COUNTY GAS SERVICE INC	03/05/09	3701	10,608.03	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	04/14/09	4022	7,105.60	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	05/27/09	4340	3,627.77	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	06/10/09	4437	1,289.56	420	Bottled Gas
TRI-COUNTY GAS SERVICE INC	06/30/09	4685	682.75	420	Bottled Gas
TRIPLE J FENCING LLC	10/29/08	2608	1,201.00	350	Repairs And Maintenance
TRIPLE J FENCING LLC	02/18/09	3509	1,540.00	350	Repairs And Maintenance
TRIPLE J FENCING LLC	04/10/09	3938	475.00	510	Supplies
TRI-STATE	09/18/08	2015	733.12	580	Commodities
TRI-STATE	11/24/08	2856	1,026.23	580	Commodities
TRI-STATE	01/13/09	3245	1,584.19	580	Commodities
TRI-STATE	02/20/09	3580	728.33	580	Commodities
TRI-STATE	04/30/09	4152	574.57	580	Commodities
TRIUMPH LEARNING	09/18/08	2016	225.68	510	Supplies
TRIUMPH LEARNING	12/09/08	2952	1,038.35	520	Textbooks
TULA D SHORES	10/08/08	2447	202.00	510	Supplies
TURNING TECHNOLOGIES LLC	01/13/09	3246	841.09	510	Supplies
UNIFORM CONNECTION TROPHY	07/22/08	1526	14.88	510	Supplies
UNIFORM CONNECTION TROPHY	09/30/08	2140	187.61	510	Supplies
UNITED STATES POSTAL SERVICE	05/11/09	4162	1,500.00	372	Postage
UPSTART	02/09/09	3483	216.11	510	Supplies
US BANK OPERATIONS CENTER	07/16/08	1479	221,978.39		Payables
US BANK OPERATIONS CENTER	08/13/08	1689	40,568.60		Payables
US BANK OPERATIONS CENTER	08/27/08	1808	27,506.45		Payables
US DEPARTMENT OF EDUCATION	03/24/09	3887	91.04		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/14/09	4023	91.04		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/29/09	4105	91.04		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/11/09	4223	91.04		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/27/09	4341	91.04		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/10/09	4438	91.04		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/24/09	4575	91.04		Payroll Deduction
US FOODSERVICE	07/02/08	1356	7,395.55		Payables
US FOODSERVICE	09/18/08	2017	5,078.70	510	Supplies
US FOODSERVICE	09/18/08	2017	46,698.62	570	Food
US FOODSERVICE	09/30/08	2141	1,700.13	510	Supplies
US FOODSERVICE	09/30/08	2141	27,271.92	570	Food
US FOODSERVICE	10/11/08	2197	2,390.47	510	Supplies
US FOODSERVICE	10/11/08	2197	29,857.87	570	Food
US FOODSERVICE	11/10/08	2680	2,915.07	510	Supplies
US FOODSERVICE	11/10/08	2680	35,586.74	570	Food
US FOODSERVICE	12/10/08	2991	3,809.18	510	Supplies
US FOODSERVICE	12/10/08	2991	45,235.80	570	Food

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US FOODSERVICE	12/19/08	3091	1,038.38	510	Supplies
US FOODSERVICE	12/19/08	3091	14,179.99	570	Food
US FOODSERVICE	01/27/09	3348	2,781.20	510	Supplies
US FOODSERVICE	01/27/09	3348	25,060.58	570	Food
US FOODSERVICE	02/04/09	3446	2,131.03	510	Supplies
US FOODSERVICE	02/04/09	3446	20,875.04	570	Food
US FOODSERVICE	02/20/09	3581	2,466.35	510	Supplies
US FOODSERVICE	02/20/09	3581	26,490.15	570	Food
US FOODSERVICE	03/05/09	3702	1,781.97	510	Supplies
US FOODSERVICE	03/05/09	3702	16,518.69	570	Food
US FOODSERVICE	03/11/09	3767	1,191.07	510	Supplies
US FOODSERVICE	03/11/09	3767	11,830.07	570	Food
US FOODSERVICE	03/24/09	3888	2,122.14	510	Supplies
US FOODSERVICE	03/24/09	3888	16,533.95	570	Food
US FOODSERVICE	04/14/09	4024	2,088.58	510	Supplies
US FOODSERVICE	04/14/09	4024	25,656.43	570	Food
US FOODSERVICE	04/27/09	4082	1,305.94	510	Supplies
US FOODSERVICE	04/27/09	4082	16,778.31	570	Food
US FOODSERVICE	04/30/09	4153	1,786.26	510	Supplies
US FOODSERVICE	04/30/09	4153	18,690.16	570	Food
US FOODSERVICE	05/18/09	4279	2,140.50	510	Supplies
US FOODSERVICE	05/18/09	4279	20,558.03	570	Food
US FOODSERVICE	05/27/09	4342	943.96	510	Supplies
US FOODSERVICE	05/27/09	4342	11,734.62	570	Food
US FOODSERVICE	06/23/09	4544	761.62	510	Supplies
US FOODSERVICE	06/23/09	4544	8,272.19	570	Food
US POSTAL SERVICE	07/22/08	1525	420.00	372	Postage
US POSTAL SERVICE	07/23/08	1530	612.64	370	Regular Telephones
US POSTAL SERVICE	07/23/08	1530	360.00	372	Postage
US POSTAL SERVICE	08/13/08	1688	1,435.00	372	Postage
US POSTAL SERVICE	08/20/08	1763	1,680.00	372	Postage
US POSTAL SERVICE	10/29/08	2609	420.00	372	Postage
US POSTAL SERVICE	11/12/08	2741	1,000.00	372	Postage
US POSTAL SERVICE	05/29/09	4349	132.00	372	Postage
US POSTAL SERVICE	06/04/09	4351	704.00	370	Regular Telephones
US TANK INC	07/15/08	1440	25,700.00		Payables
US TANK INC	04/14/09	4025	12,550.00	350	Repairs And Maintenance
USA BLUEBOOK	04/27/09	4083	48.75	510	Supplies
USI	08/20/08	1764	494.89	510	Supplies
USI	01/27/09	3350	608.89	510	Supplies
USI	01/27/09	3350	1,399.00	641	Furn. Fixtures & Equip-Capital
USS ALABAMA BATTLESHIP MEMORIA	06/15/09	4507	260.00	730	Dues And Fees
USS ALABAMA BATTLESHIP MEMORIA	06/18/09	89437	260.00	730	Dues And Fees
USS ALABAMA BATTLESHIP MEMORIA	06/23/09	4545	260.00	730	Dues And Fees
USS ALABAMA BATTLESHIP MEMORIA	06/24/09	4556	260.00	730	Dues And Fees
VICKI L STEVERSON	10/08/08	2404	202.00	510	Supplies
VICKY S GUTHRIE	08/20/08	1765	437.16	332	Out Of County Travel
VICKY S GUTHRIE	10/08/08	2381	202.00	510	Supplies
VITAL IMAGERY LIMITED	12/17/08	3076	200.00	690	Computer Software
W T COX SUBSCRIPTIONS INC	01/13/09	3247	1,158.67	530	Periodicals
W T COX SUBSCRIPTIONS INC	03/13/09	3844	220.78	530	Periodicals
WACHOVIA BANK	06/23/09	4514	89,861.51	710	Redemption Of Principal

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WACHOVIA BANK	06/23/09	4514	38,001.10	720	Interest
WALKERS SEPTIC TANK	07/29/08	1608	536.00	350	Repairs And Maintenance
WALKERS SEPTIC TANK	09/18/08	2020	3,710.00	350	Repairs And Maintenance
WALKERS SEPTIC TANK	11/07/08	2621	3,899.00	350	Repairs And Maintenance
WALKERS SEPTIC TANK	11/24/08	2857	2,400.00	350	Repairs And Maintenance
WALKERS SEPTIC TANK	01/13/09	3248	3,408.00	350	Repairs And Maintenance
WALKERS SEPTIC TANK	03/24/09	3889	3,907.00	350	Repairs And Maintenance
WALKERS SEPTIC TANK	05/07/09	4159	3,632.00	350	Repairs And Maintenance
WALKERS SEPTIC TANK	06/30/09	4649	4,376.00	350	Repairs And Maintenance
WALLING DATA SYSTEMS INC	04/14/09	4026	6,917.25	310	Professional Services
WAL-MART COMMUNITY	09/05/08	1857	1,039.22	510	Supplies
WAL-MART COMMUNITY	09/30/08	2143	2,288.87	510	Supplies
WAL-MART COMMUNITY	11/06/08	2620	124.63	510	Supplies
WAL-MART COMMUNITY	11/06/08	2620	1,677.66	642	Furn, Fixt. & Equip Non-Capi.
WAL-MART COMMUNITY	12/17/08	3077	17,000.00	390	Other Purchased Service
WAL-MART COMMUNITY	03/17/09	3774	220.06	510	Supplies
WAL-MART COMMUNITY	05/08/09	4161	296.73	510	Supplies
WAL-MART COMMUNITY	06/15/09	4508	2,374.64	510	Supplies
WAL-MART COMMUNITY	06/23/09	4546	406.47	510	Supplies
WANDA B PAULK	10/08/08	2332	202.00	510	Supplies
WARD'S NATURAL SCIENCE	02/09/09	3484	316.54	522	Local Textbooks
WASHINGTON CO SCHOOL BOARD	06/30/09	4576	4,983.47	280	
WASTE MANAGEMENT	07/16/08	1480	2,534.49	380	Public Utility Services
WASTE MANAGEMENT	07/29/08	1609	884.10	380	Public Utility Services
WASTE MANAGEMENT	08/13/08	1690	1,508.06	380	Public Utility Services
WASTE MANAGEMENT	09/18/08	2021	5,753.25	380	Public Utility Services
WASTE MANAGEMENT	10/10/08	2514	4,228.60	380	Public Utility Services
WASTE MANAGEMENT	11/10/08	2683	4,381.09	380	Public Utility Services
WASTE MANAGEMENT	12/09/08	2953	4,058.61	380	Public Utility Services
WASTE MANAGEMENT	12/17/08	3078	603.47	380	Public Utility Services
WASTE MANAGEMENT	01/13/09	3249	4,002.57	380	Public Utility Services
WASTE MANAGEMENT	02/04/09	3447	3,991.31	380	Public Utility Services
WASTE MANAGEMENT	03/05/09	3703	3,970.77	380	Public Utility Services
WASTE MANAGEMENT	04/14/09	4027	3,938.97	380	Public Utility Services
WASTE MANAGEMENT	05/10/09	4197	1,449.75	350	Repairs And Maintenance
WASTE MANAGEMENT	05/10/09	4197	2,526.66	380	Public Utility Services
WASTE MANAGEMENT	06/15/09	4509	4,164.20	380	Public Utility Services
WATER & WASTE SPECIALTIES CO.	07/29/08	1610	236.60	510	Supplies
WATER & WASTE SPECIALTIES CO.	12/09/08	2954	186.20	510	Supplies
WATER & WASTE SPECIALTIES CO.	06/30/09	4650	236.60	510	Supplies
WAYNE D MILES	10/08/08	2232	202.00	510	Supplies
WAYNE K ALBURY	10/08/08	2271	202.00	510	Supplies
WAYNE K ALBURY	05/10/09	4199	55.58		Payables
WAYNE MARSH JUNKYARD	02/20/09	3583	300.00	550	Repair Parts
WAYNES GROCERY	09/30/08	2144	186.69	570	Food
WAYNES HEATING & A/C INC	07/22/08	1527	465.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	07/29/08	1611	650.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	08/13/08	1691	870.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	09/05/08	1858	1,160.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	09/18/08	2022	3,220.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	09/30/08	2145	1,225.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	11/10/08	2684	580.00	350	Repairs And Maintenance

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WAYNES HEATING & A/C INC	12/09/08	2955	850.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	01/27/09	3351	265.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	02/20/09	3584	125.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	03/11/09	3768	810.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	05/18/09	4280	700.00	350	Repairs And Maintenance
WEEKLY READER CORP	09/18/08	2023	690.60	530	Periodicals
WEEKLY READER CORP	01/13/09	3250	898.00	510	Supplies
WELLS FARGO CORPORATE TRUST	01/28/09	3373	29,090.91		Payroll Deduction
WELLS FARGO CORPORATE TRUST	03/24/09	3890	1,764.50		Payroll Deduction
WELLS FARGO CORPORATE TRUST	05/11/09	4224	20,986.04		Payroll Deduction
WELLS TRACTOR COMPANY	07/15/08	1441	166.50		Payables
WENGER CORPORATION	11/24/08	2858	1,648.00	642	Furn, Fixt. & Equip Non-Capi.
WEST FLORIDA ELECTRIC COOP.	07/16/08	1481	14,567.75	430	Electricity
WEST FLORIDA ELECTRIC COOP.	07/29/08	1612	12,181.93	430	Electricity
WEST FLORIDA ELECTRIC COOP.	08/13/08	1692	13,959.28	430	Electricity
WEST FLORIDA ELECTRIC COOP.	08/20/08	1766	12,286.99	430	Electricity
WEST FLORIDA ELECTRIC COOP.	09/18/08	2024	14,499.73	430	Electricity
WEST FLORIDA ELECTRIC COOP.	09/30/08	2146	18,409.72	430	Electricity
WEST FLORIDA ELECTRIC COOP.	10/29/08	2610	17,765.37	430	Electricity
WEST FLORIDA ELECTRIC COOP.	11/10/08	2685	17,433.17	430	Electricity
WEST FLORIDA ELECTRIC COOP.	11/24/08	2859	14,419.89	430	Electricity
WEST FLORIDA ELECTRIC COOP.	12/09/08	2956	13,442.73	430	Electricity
WEST FLORIDA ELECTRIC COOP.	12/17/08	3079	10,712.72	430	Electricity
WEST FLORIDA ELECTRIC COOP.	01/13/09	3251	21,002.71	430	Electricity
WEST FLORIDA ELECTRIC COOP.	01/27/09	3352	10,569.46	430	Electricity
WEST FLORIDA ELECTRIC COOP.	02/20/09	3585	1,430.84	350	Repairs And Maintenance
WEST FLORIDA ELECTRIC COOP.	02/20/09	3585	9,670.47	430	Electricity
WEST FLORIDA ELECTRIC COOP.	03/05/09	3704	13,059.15	430	Electricity
WEST FLORIDA ELECTRIC COOP.	03/13/09	3845	10,222.73	430	Electricity
WEST FLORIDA ELECTRIC COOP.	04/10/09	3939	11,490.89	430	Electricity
WEST FLORIDA ELECTRIC COOP.	04/27/09	4084	19,784.51	430	Electricity
WEST FLORIDA ELECTRIC COOP.	05/27/09	4343	7,404.64	430	Electricity
WEST FLORIDA ELECTRIC COOP.	06/03/09	4372	11,550.11	430	Electricity
WEST FLORIDA ELECTRIC COOP.	06/15/09	4510	12,523.93	430	Electricity
WEST FLORIDA ELECTRIC COOP.	06/30/09	4651	15,089.39	430	Electricity
WEST FLORIDA WILDERNESS INC	07/15/08	1442	28,620.00		Payables
WEST FLORIDA WILDERNESS INC	07/22/08	1528	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	07/29/08	1613	8,831.70	310	Professional Services
WEST FLORIDA WILDERNESS INC	09/05/08	1859	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	09/18/08	2025	3,780.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	09/30/08	2147	3,780.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	10/10/08	2515	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	10/11/08	2199	3,780.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	11/12/08	2742	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	11/24/08	2860	20,395.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	11/24/08	2860	385.00	510	Supplies
WEST FLORIDA WILDERNESS INC	12/09/08	2957	2,695.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	12/20/08	3139	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	01/13/09	3252	7,560.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	02/04/09	3448	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	02/20/09	3586	3,780.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	03/13/09	3846	35,470.00	310	Professional Services

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WEST FLORIDA WILDERNESS INC	04/30/09	4154	20,780.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	06/03/09	4373	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	06/10/09	4439	3,780.00	310	Professional Services
WHALEY GRADEBOOK CO INC	08/20/08	1767	165.00	510	Supplies
WHITE MASONRY	07/10/08	1357	1,109.50	350	Repairs And Maintenance
WHITE MASONRY	08/13/08	1693	2,478.00	350	Repairs And Maintenance
WHITE'S OUTDOOR EQUIPMENT	07/15/08	1443	142.21		Payables
WHITE'S OUTDOOR EQUIPMENT	07/29/08	1614	18.61	510	Supplies
WHITE'S OUTDOOR EQUIPMENT	09/18/08	2026	48.51	510	Supplies
WHITE'S OUTDOOR EQUIPMENT	09/30/08	2148	130.85	510	Supplies
WHITE'S OUTDOOR EQUIPMENT	11/24/08	2861	169.40	510	Supplies
WHITE'S OUTDOOR EQUIPMENT	02/04/09	3449	454.52	350	Repairs And Maintenance
WHITE'S OUTDOOR EQUIPMENT	03/24/09	3891	97.50	510	Supplies
WHITE'S OUTDOOR EQUIPMENT	04/14/09	4028	55.74	510	Supplies
WHOLESALE EDUCATIONAL SUPPLY	12/09/08	2958	220.00	510	Supplies
WILD ADVENTURES	07/15/08	1444	2,247.00		Payables
WILLIAM J BROOKS	10/08/08	2316	202.00	510	Supplies
WILLIAM L ZORN	08/13/08	1694	22.60	372	Postage
WILLIAM M BURCH	10/08/08	2280	202.00	510	Supplies
WILLIAM SHIPLEY	10/08/08	2438	202.00	510	Supplies
WILLIAMS RADIATOR SERVICE	09/05/08	1860	570.00	350	Repairs And Maintenance
WILLIAMS RADIATOR SERVICE	09/18/08	2027	250.00	350	Repairs And Maintenance
WILLIAMS RADIATOR SERVICE	03/05/09	3705	75.00	350	Repairs And Maintenance
WILLIAMS RADIATOR SERVICE	03/13/09	3847	788.00	350	Repairs And Maintenance
WILLIAMS SCOTSMAN INC	07/29/08	1615	1,122.26	360	Rentals
WILLIAMS SCOTSMAN INC	08/27/08	1809	1,850.90	360	Rentals
WILLIAMS SCOTSMAN INC	09/18/08	2028	790.30	360	Rentals
WILLIAMS SCOTSMAN INC	09/30/08	2149	363.06	360	Rentals
WILLIAMS SCOTSMAN INC	10/10/08	2516	348.77	360	Rentals
WILLIAMS SCOTSMAN INC	11/10/08	2686	1,516.42	360	Rentals
WILLIAMS SCOTSMAN INC	11/24/08	2862	1,153.36	360	Rentals
WILLIAMS SCOTSMAN INC	12/09/08	2959	363.06	360	Rentals
WILLIAMS SCOTSMAN INC	12/17/08	3080	790.30	360	Rentals
WILLIAMS SCOTSMAN INC	01/13/09	3253	726.12	360	Rentals
WILLIAMS SCOTSMAN INC	01/27/09	3353	1,153.36	360	Rentals
WILLIAMS SCOTSMAN INC	02/04/09	3450	363.06	360	Rentals
WILLIAMS SCOTSMAN INC	02/20/09	3587	790.30	360	Rentals
WILLIAMS SCOTSMAN INC	03/05/09	3706	726.12	360	Rentals
WILLIAMS SCOTSMAN INC	03/11/09	3769	790.30	360	Rentals
WILLIAMS SCOTSMAN INC	03/24/09	3892	363.06	360	Rentals
WILLIAMS SCOTSMAN INC	04/14/09	4029	1,153.36	360	Rentals
WILLIAMS SCOTSMAN INC	04/27/09	4085	363.06	360	Rentals
WILLIAMS SCOTSMAN INC	05/10/09	4198	363.06	360	Rentals
WILLIAMS SCOTSMAN INC	05/18/09	4281	790.30	360	Rentals
WILLIAMS SCOTSMAN INC	05/27/09	4344	363.06	360	Rentals
WILLIAMS SCOTSMAN INC	06/10/09	4440	363.06	360	Rentals
WILLIAMS SCOTSMAN INC	06/30/09	4652	1,153.36	360	Rentals
WILLIAMS SCOTSMAN INC	06/30/09	4686	363.06	360	Rentals
WINSTON J JONES	10/08/08	2329	202.00	510	Supplies
WINSTON T JONES	08/20/08	1768	349.96	332	Out Of County Travel
WIREGRASS SYSTEMS INC	07/22/08	1529	3,394.80		Payables
WIREGRASS SYSTEMS INC	07/29/08	1616	318.00	350	Repairs And Maintenance

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WIREGRASS SYSTEMS INC	09/18/08	2029	1,065.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	01/27/09	3354	393.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	03/05/09	3707	864.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	05/18/09	4282	530.00	350	Repairs And Maintenance
WITTICHEN SUPPLY COMPANY INC	07/15/08	1445	98.47		Payables
WITTICHEN SUPPLY COMPANY INC	07/29/08	1617	3,796.99	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/18/08	2030	1,014.50	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/30/08	2150	1,951.96	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/10/08	2517	1,793.48	510	Supplies
WITTICHEN SUPPLY COMPANY INC	11/10/08	2687	828.27	510	Supplies
WITTICHEN SUPPLY COMPANY INC	11/12/08	2743	5.00	510	Supplies
WITTICHEN SUPPLY COMPANY INC	11/24/08	2863	389.99	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/09/08	2960	229.05	510	Supplies
WITTICHEN SUPPLY COMPANY INC	01/13/09	3254	426.58	510	Supplies
WITTICHEN SUPPLY COMPANY INC	01/27/09	3355	708.04	510	Supplies
WITTICHEN SUPPLY COMPANY INC	03/05/09	3708	336.41	510	Supplies
WITTICHEN SUPPLY COMPANY INC	03/13/09	3848	1,170.99	510	Supplies
WITTICHEN SUPPLY COMPANY INC	04/14/09	4030	218.86	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/18/09	4283	192.52	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/27/09	4345	977.49	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/10/09	4441	72.46	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/15/09	4511	31.94	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/30/09	4653	117.90	510	Supplies
WORLD CLASS INK	09/05/08	1861	39.99	510	Supplies
WRITE SCORE LLC	12/09/08	2961	2,470.86	310	Professional Services
WRITE SCORE LLC	02/09/09	3485	221.54	510	Supplies
WRITE SCORE LLC	04/10/09	3940	4,143.22	510	Supplies
ZEB BROWN	07/29/08	1618	374.04	332	Out Of County Travel
ZEB BROWN	10/08/08	2244	202.00	510	Supplies
ZEB BROWN	12/20/08	3142	374.50	332	Out Of County Travel
ZORA D MCDUFFIE	10/08/08	2390	202.00	510	Supplies