

Holmes County School Board
Vendor Payments - Detail
July 1, 2011 Through June 30, 2012

Vendor	Date	Check #	Amount	Object Code	Object Description
1 TO 1 TUTOR LLC	12/15/11	13427	161.25	310	Professional Services
1 TO 1 TUTOR LLC	01/20/12	13650	107.50	310	Professional Services
1 TO 1 TUTOR LLC	02/28/12	13962	591.25	310	Professional Services
1 TO 1 TUTOR LLC	03/21/12	14192	1,397.50	310	Professional Services
1 TO 1 TUTOR LLC	04/18/12	14375	1,773.75	310	Professional Services
4IMPRINT INC	06/26/12	15013	255.57	510	Supplies
A QUANTUM LEAP EDUCATIONAL SER	11/28/11	13057	725.64	310	Professional Services
A QUANTUM LEAP EDUCATIONAL SER	01/06/12	13473	1,854.38	310	Professional Services
A QUANTUM LEAP EDUCATIONAL SER	02/03/12	13737	1,290.00	310	Professional Services
A&E HOMVE VIDEO	10/05/11	12637	310.90	622	Non Capitalized A V Materials
A+ TUTOR U LLC	11/28/11	13058	3,708.75	310	Professional Services
A+ TUTOR U LLC	12/15/11	13351	8,465.65	310	Professional Services
A+ TUTOR U LLC	01/20/12	13580	3,547.51	310	Professional Services
A+ TUTOR U LLC	02/28/12	13922	2,432.14	310	Professional Services
A+ TUTOR U LLC	03/21/12	14102	514.02	310	Professional Services
AARON ABREU COMPUTER CONSULT	12/15/11	13352	270.00	310	Professional Services
ABSOLUTE BUSINESS SOLUTIONS	06/08/12	14716	2,100.00	590	Other Materials & Supplies
ACCURACY TEMPORARY SERVICES	11/28/11	13059	10,602.22	310	Professional Services
ACCURACY TEMPORARY SERVICES	01/06/12	13474	10,078.13	310	Professional Services
ACCURACY TEMPORARY SERVICES	01/20/12	13581	7,162.20	310	Professional Services
ACCURACY TEMPORARY SERVICES	02/02/12	13059	(10,602.22)	310	Professional Services
ACCURACY TEMPORARY SERVICES	02/09/12	13778	10,602.22	310	Professional Services
ACCURACY TEMPORARY SERVICES	02/28/12	13923	3,063.74	310	Professional Services
ACCURACY TEMPORARY SERVICES	04/05/12	14199	456.87	310	Professional Services
ACE EDUCATIONAL SUPPLIES	08/26/11	13206	427.33	590	Other Materials & Supplies
ACE EDUCATIONAL SUPPLIES	10/17/11	12727	162.74	510	Supplies
ACTION FIRE & SAFETY EQUIP CV	03/07/12	13969	536.50	310	Professional Services
ACTION FIRE & SAFETY EQUIP CV	03/21/12	14103	502.50	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	07/19/11	11807	2,695.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	08/01/11	11858	2,494.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	08/12/11	11898	617.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	08/26/11	13207	5,475.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	10/05/11	12606	1,055.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	10/24/11	12817	27.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	11/03/11	12912	400.00	350	Repairs And Maintenance
ACTION FIRE AND SAFETY EQUIP	02/09/12	13779	183.00	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	02/16/12	13843	350.50	310	Professional Services
ACTION FIRE AND SAFETY EQUIP	04/05/12	14200	162.50	310	Professional Services
ADC TUTORING CORP	11/28/11	13060	6,510.00	310	Professional Services
ADC TUTORING CORP	12/15/11	13353	19,925.01	310	Professional Services
ADC TUTORING CORP	01/20/12	13582	5,772.53	310	Professional Services
ADC TUTORING CORP	02/28/12	13924	465.01	310	Professional Services
ADT SECURITY SERVICES INC	01/06/12	13475	480.53	350	Repairs And Maintenance
ADVANCE AUTO PARTS	09/08/11	12109	1,530.24	550	Repair Parts
ADVANCE AUTO PARTS	09/15/11	12189	276.39	510	Supplies
ADVANCE AUTO PARTS	09/15/11	12189	557.56	550	Repair Parts
ADVANCE AUTO PARTS	10/17/11	12728	289.16	510	Supplies
ADVANCE AUTO PARTS	10/17/11	12728	94.25	550	Repair Parts
ADVANCE AUTO PARTS	11/28/11	13061	286.75	510	Supplies
ADVANCE AUTO PARTS	11/28/11	13061	1,514.99	550	Repair Parts
ADVANCE AUTO PARTS	12/05/11	13274	393.74	550	Repair Parts
ADVANCE AUTO PARTS	01/20/12	13583	1,925.60	550	Repair Parts

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ADVANCE AUTO PARTS	02/16/12	13844	62.89	510	Supplies
ADVANCE AUTO PARTS	02/16/12	13844	729.68	550	Repair Parts
ADVANCE AUTO PARTS	03/07/12	13970	745.17	510	Supplies
ADVANCE AUTO PARTS	03/07/12	13970	801.13	550	Repair Parts
ADVANCE AUTO PARTS	03/16/12	14063	580.42	550	Repair Parts
ADVANCE AUTO PARTS	03/21/12	14104	596.19	550	Repair Parts
ADVANCE AUTO PARTS	05/04/12	14440	20.55	510	Supplies
ADVANCE AUTO PARTS	05/04/12	14440	442.94	550	Repair Parts
ADVANCE AUTO PARTS	05/17/12	14558	491.58	510	Supplies
ADVANCE AUTO PARTS	05/17/12	14558	671.72	550	Repair Parts
ADVANCE AUTO PARTS	06/26/12	14939	271.58	510	Supplies
ADVANCE AUTO PARTS	06/26/12	14939	539.61	550	Repair Parts
ADVANCE EDUCATION INC	06/01/12	14681	4,550.00	310	Professional Services
ADVANCE EDUCATION INC	06/08/12	14717	5,754.98	330	Travel
ADVENTURE ADAMS INC	05/17/12	14559	3,614.00	730	Dues And Fees
AFFORDABLE COMPUTER PRODUCTS	09/08/11	12110	115.20	590	Other Materials & Supplies
AFFORDABLE COMPUTER PRODUCTS	09/29/11	12552	123.45	590	Other Materials & Supplies
AFFORDABLE COMPUTER PRODUCTS	10/17/11	12729	59.95	622	Non Capitalized A V Materials
AFFORDABLE COMPUTER PRODUCTS	10/24/11	12818	1,335.23	622	Non Capitalized A V Materials
AFFORDABLE COMPUTER PRODUCTS	11/28/11	13063	212.70	590	Other Materials & Supplies
AILEEN D MORK	09/22/11	12262	169.00	510	Supplies
AIM EDUCATION INC	10/17/11	12778	3,250.00	692	Non Capitalized Software
AIM EDUCATION INC	01/10/12	13547	1,300.00	692	Non Capitalized Software
AIRGAS SOUTH INC	08/01/11	11859	99.80	360	Rentals
AIRGAS SOUTH INC	08/01/11	11859	46.46	510	Supplies
AIRGAS SOUTH INC	08/12/11	11899	84.89	510	Supplies
AIRGAS SOUTH INC	09/02/11	12049	104.93	360	Rentals
AIRGAS SOUTH INC	09/02/11	12049	43.55	510	Supplies
AIRGAS SOUTH INC	09/15/11	12190	104.93	360	Rentals
AIRGAS SOUTH INC	10/05/11	12607	232.50	510	Supplies
AIRGAS SOUTH INC	12/05/11	13275	298.49	360	Rentals
AIRGAS SOUTH INC	12/15/11	13355	101.90	360	Rentals
AIRGAS SOUTH INC	01/20/12	13584	61.22	360	Rentals
AIRGAS SOUTH INC	03/07/12	13971	61.22	360	Rentals
AIRGAS SOUTH INC	03/07/12	13971	165.67	510	Supplies
AIRGAS SOUTH INC	03/21/12	14106	57.98	360	Rentals
AIRGAS SOUTH INC	05/04/12	14441	61.22	360	Rentals
AIRGAS SOUTH INC	05/17/12	14560	220.54	360	Rentals
AIRGAS SOUTH INC	06/26/12	14940	297.03	360	Rentals
ALESHA A GILLEY	09/22/11	12263	169.00	510	Supplies
ALICE M SIMMONS	09/22/11	12264	169.00	510	Supplies
ALICE R HALL	09/22/11	12265	169.00	510	Supplies
ALICIA H BROWN	09/22/11	12266	169.00	510	Supplies
ALPHA OMEGA THERAPY INC	07/11/11	11732	5,353.75		Payables/Reimbursements
ALPHA OMEGA THERAPY INC	10/05/11	12608	3,228.00	310	Professional Services
ALPHA OMEGA THERAPY INC	10/24/11	12819	5,501.90	310	Professional Services
ALPHA OMEGA THERAPY INC	11/16/11	12989	7,634.20	310	Professional Services
ALPHA OMEGA THERAPY INC	12/08/11	13303	4,669.00	310	Professional Services
ALPHA OMEGA THERAPY INC	12/15/11	13356	4,160.20	310	Professional Services
ALPHA OMEGA THERAPY INC	01/20/12	13585	5,837.70	310	Professional Services
ALPHA OMEGA THERAPY INC	02/09/12	13780	4,196.70	310	Professional Services
ALPHA OMEGA THERAPY INC	03/07/12	13972	11,891.50	310	Professional Services

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ALPHA OMEGA THERAPY INC	03/16/12	14064	4,430.30	310	Professional Services
ALPHA OMEGA THERAPY INC	04/05/12	14201	4,734.70	310	Professional Services
ALPHA OMEGA THERAPY INC	05/04/12	14442	5,723.10	310	Professional Services
ALPHA OMEGA THERAPY INC	05/22/12	14614	10,795.10	310	Professional Services
ALPHA OMEGA THERAPY INC	06/14/12	14826	3,685.70	310	Professional Services
ALPHA OMEGA THERAPY INC	06/26/12	14941	3,461.60	310	Professional Services
ALVAH M SQUIBB CO INC	08/26/11	13208	180.50	510	Supplies
AMANDA BAGGETT	09/22/11	12267	169.00	510	Supplies
AMANDA M HUDSON	09/22/11	12268	169.00	510	Supplies
AMAZON COM LLC	12/02/11	13132	174.44	610	Library Books
AMAZON COM LLC	05/10/12	14484	145.33	610	Library Books
AMBER N DUNN	09/22/11	12269	169.00	510	Supplies
AMERICAN CHEMICAL SOCIETY	10/24/11	12820	175.00	530	Periodicals
AMERICAN FAMILY INSURANCE	07/13/11	11765	21.97		Payroll Deduction
AMERICAN FAMILY INSURANCE	07/26/11	11838	49.17		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/22/11	11950	886.03		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/30/11	12027	987.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/14/11	12167	987.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/29/11	12553	972.29		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/12/11	12704	972.29		Payroll Deduction
AMERICAN FAMILY INSURANCE	10/27/11	12887	987.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/15/11	12964	987.14		Payroll Deduction
AMERICAN FAMILY INSURANCE	11/28/11	13064	1,113.15		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/06/11	13181	1,041.15		Payroll Deduction
AMERICAN FAMILY INSURANCE	12/15/11	13357	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/10/12	13528	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	01/30/12	13713	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/15/12	13819	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	02/27/12	13898	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/15/12	14040	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	03/21/12	14107	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/12/12	14257	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	04/25/12	14382	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/14/12	14532	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	05/22/12	14615	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/08/12	14718	1,021.54		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/11/12	14782	972.37		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/13/12	14803	972.37		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/14/12	14827	972.37		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/18/12	14901	99.50		Payroll Deduction
AMERICAN FAMILY INSURANCE	06/20/12	14918	49.17		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/13/11	11766	591.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/26/11	11839	228.75		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/22/11	11951	1,906.17		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/30/11	12028	2,049.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/14/11	12168	2,049.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/29/11	12554	2,049.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/12/11	12705	2,049.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	10/27/11	12888	2,039.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/15/11	12965	2,039.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	11/28/11	13065	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	12/06/11	13182	2,048.33		Payroll Deduction

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Vendor	Date	Check #	Amount	Object Code	Object Description
AMERICAN FIDELITY ASSURANCE	12/15/11	13358	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/10/12	13529	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	01/30/12	13714	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	02/15/12	13820	2,023.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	02/27/12	13899	2,023.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/15/12	14041	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	03/21/12	14108	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/12/12	14258	2,017.08		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	04/25/12	14383	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/14/12	14533	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	05/22/12	14616	2,048.33		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/08/12	14719	2,006.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/11/12	14783	1,827.92		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/13/12	14804	1,869.58		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/14/12	14828	1,802.92		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/18/12	14902	131.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	06/20/12	14919	178.75		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	07/26/11	11837	411.40		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/22/11	11949	2,917.72		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/30/11	12026	3,411.92		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	09/14/11	12169	3,427.56		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	09/29/11	12551	3,405.06		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	10/12/11	12706	3,401.42		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	10/27/11	12886	3,408.42		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	11/15/11	12966	3,382.52		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	11/28/11	13062	4,609.61		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	12/06/11	13183	4,547.80		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	12/15/11	13354	4,547.80		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	01/10/12	13527	4,547.80		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	01/30/12	13712	4,537.48		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	02/15/12	13821	4,486.12		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	02/27/12	13897	4,522.56		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	03/15/12	14039	4,516.06		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	03/21/12	14105	4,514.61		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	04/12/12	14256	4,504.41		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	04/25/12	14381	4,522.29		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	05/14/12	14534	4,524.04		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	05/22/12	14617	4,629.30		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/08/12	14720	4,579.46		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/11/12	14784	4,105.23		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/13/12	14805	4,105.23		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/14/12	14829	4,031.79		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/18/12	14903	590.91		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	06/20/12	14920	474.23		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	07/13/11	11767	60.10		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	07/26/11	11840	60.10		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	08/22/11	11952	330.40		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	08/30/11	12029	583.47		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	09/14/11	12170	636.81		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	09/29/11	12555	610.14		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	10/12/11	12707	610.14		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	10/27/11	12889	584.35		Payroll Deduction

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AMERICAN GENERAL LIFE AND ACCI	11/15/11	12967	584.35		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	11/28/11	13066	568.90		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	12/06/11	13184	568.90		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	12/15/11	13359	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	01/10/12	13530	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	01/30/12	13715	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	02/15/12	13822	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	02/27/12	13900	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	03/15/12	14042	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	03/21/12	14109	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	04/12/12	14259	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	04/25/12	14384	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	05/14/12	14535	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	05/22/12	14618	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/08/12	14721	556.77		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/11/12	14785	496.67		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/13/12	14806	496.67		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/14/12	14830	496.67		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/18/12	14904	241.82		Payroll Deduction
AMERICAN GENERAL LIFE AND ACCI	06/20/12	14921	60.10		Payroll Deduction
AMIE M PETTY	09/22/11	12270	169.00	510	Supplies
AMY L SOMERSET	09/22/11	12271	169.00	510	Supplies
AMY M TATE	09/22/11	12272	169.00	510	Supplies
ANDREW G SUMNER	08/22/11	11953	486.62		Payables/Reimbursements
ANDREW G SUMNER	09/22/11	12273	169.00	510	Supplies
ANDY'S SATELLITE AND HOME SERV	05/22/12	14619	1,185.00	310	Professional Services
ANGELA E KIRK	09/22/11	12274	169.00	510	Supplies
ANGELA GODDIN	09/22/11	12275	169.00	510	Supplies
ANISSA A WESTERN	09/22/11	12276	169.00	510	Supplies
ANISSA B LOCKE	09/22/11	12277	169.00	510	Supplies
ANNA G TAYLOR	09/22/11	12278	169.00	510	Supplies
ANTHONY HOWELL	09/22/11	12279	169.00	510	Supplies
APPLE INC	08/26/11	13209	1,978.00	643	Computer Hardware - Capital
APPLE INC	08/26/11	13209	870.00	644	Computer Hardware-Non Capital
APPLE INC	10/17/11	12730	1,076.00	644	Computer Hardware-Non Capital
APPLE INC	11/16/11	12990	1,066.00	644	Computer Hardware-Non Capital
APPLE INC	12/15/11	13361	29.00	644	Computer Hardware-Non Capital
APPLE INC	01/20/12	13586	1,728.00	643	Computer Hardware - Capital
APPLE INC	01/26/12	13659	1,699.00	643	Computer Hardware - Capital
APPLE INC	02/16/12	13845	1,399.00	643	Computer Hardware - Capital
APPLE INC	04/12/12	14260	49.95	510	Supplies
APPLE INC	04/12/12	14260	2,759.00	643	Computer Hardware - Capital
APPLE INC	05/22/12	14620	99.00	642	Furn, Fixt. & Equip Non-Capi.
APPLE INC	05/22/12	14620	19.00	644	Computer Hardware-Non Capital
APRIL H HATCHER	09/22/11	12280	169.00	510	Supplies
AQUATRON INC	08/01/11	11860	427.50	310	Professional Services
AQUATRON INC	09/02/11	12050	427.50	310	Professional Services
AQUATRON INC	10/05/11	12696	427.50	310	Professional Services
AQUATRON INC	10/24/11	12821	427.50	310	Professional Services
AQUATRON INC	11/28/11	13067	427.50	310	Professional Services
AQUATRON INC	01/06/12	13476	427.50	310	Professional Services
AQUATRON INC	01/26/12	13660	427.50	310	Professional Services

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Vendor	Date	Check #	Amount	Object Code	Object Description
AQUATRON INC	02/16/12	13846	427.50	310	Professional Services
AQUATRON INC	03/21/12	14110	470.25	310	Professional Services
AQUATRON INC	04/18/12	14325	470.25	310	Professional Services
AQUATRON INC	05/22/12	14621	470.25	310	Professional Services
AQUATRON INC	06/26/12	14942	470.25	310	Professional Services
ARISTOTLE CORPORATION	02/28/12	13951	685.80	642	Furn, Fixt. & Equip Non-Capi.
ARISTOTLE CORPORATION	03/07/12	14010	333.76	510	Supplies
ARISTOTLE CORPORATION	04/12/12	14298	572.18	510	Supplies
ARISTOTLE CORPORATION	04/18/12	14356	1,274.25	641	Furn. Fixtures & Equip-Capital
ARLEN TERMINALS INC	08/01/11	11861	1,404.00	310	Professional Services
ARLEN TERMINALS INC	09/02/11	12051	200.00	310	Professional Services
ARLEN TERMINALS INC	11/16/11	12991	500.00	310	Professional Services
ARLEN TERMINALS INC	01/26/12	13661	750.00	310	Professional Services
ASEBA RESEARCH CENTER	10/05/11	12697	35.00	590	Other Materials & Supplies
ASEBA RESEARCH CENTER	05/22/12	14622	87.00	590	Other Materials & Supplies
AUDIO VISUAL INNOVATIONS INC	08/26/11	13210	559.80	510	Supplies
AUDIO VISUAL INNOVATIONS INC	05/22/12	14623	199.95	510	Supplies
AUDIO VISUAL INNOVATIONS INC	06/13/12	14820	199.95	510	Supplies
AVANTI DATA PRODUCTS CORP	10/17/11	12731	665.00	590	Other Materials & Supplies
B & B REPAIR SERVICE INC	06/26/12	14943	140.00	350	Repairs And Maintenance
BAILEY LUMBER & SUPPLY INC	07/11/11	11733	15.32		Payables/Reimbursements
BAILEY LUMBER & SUPPLY INC	08/12/11	11901	668.38	510	Supplies
BAILEY LUMBER & SUPPLY INC	08/26/11	13211	796.84	510	Supplies
BAILEY LUMBER & SUPPLY INC	09/15/11	12191	1,221.24	510	Supplies
BAILEY LUMBER & SUPPLY INC	10/17/11	12732	2,646.54	510	Supplies
BAILEY LUMBER & SUPPLY INC	11/16/11	12992	2,278.07	510	Supplies
BAILEY LUMBER & SUPPLY INC	11/28/11	13068	194.43	510	Supplies
BAILEY LUMBER & SUPPLY INC	12/08/11	13304	1,044.90	510	Supplies
BAILEY LUMBER & SUPPLY INC	01/20/12	13588	23.75	510	Supplies
BAILEY LUMBER & SUPPLY INC	02/09/12	13781	643.74	510	Supplies
BAILEY LUMBER & SUPPLY INC	03/16/12	14065	1,440.00	310	Professional Services
BAILEY LUMBER & SUPPLY INC	03/16/12	14065	2,715.68	631	Buildings & Fixed Equip-Archi.
BAILEY LUMBER & SUPPLY INC	03/21/12	14112	117.66	510	Supplies
BAILEY LUMBER & SUPPLY INC	04/12/12	14261	148.03	510	Supplies
BAILEY LUMBER & SUPPLY INC	05/04/12	14443	1,248.95	631	Buildings & Fixed Equip-Archi.
BAILEY LUMBER & SUPPLY INC	05/17/12	14562	462.26	510	Supplies
BAILEY LUMBER & SUPPLY INC	06/08/12	14723	11.67	510	Supplies
BAILEY LUMBER & SUPPLY INC	06/26/12	14944	1,050.38	310	Professional Services
BAKER & PETSCHKE PUBLISHING LLC	10/24/11	12822	1,120.00	590	Other Materials & Supplies
BAKER DISTRIBUTING CO LLC	12/15/11	13362	126.24	510	Supplies
BARBARA F BAUGHER	09/22/11	12281	169.00	510	Supplies
BARBARA L PATRICK	09/22/11	12282	169.00	510	Supplies
BARBARA MILLER	09/02/11	12052	152.90	450	Gasoline
BARBARA MILLER	10/05/11	12698	106.08	450	Gasoline
BARBARA MILLER	10/05/11	12698	3.95	510	Supplies
BARBARA MILLER	10/05/11	12698	5.09	540	Oil And Grease
BARBARA MILLER	05/10/12	14486	21.00	450	Gasoline
BARBARA S MCSWAIN	09/22/11	12283	169.00	510	Supplies
BARNES & NOBLE BOOKSELLERS INC	12/08/11	13305	2,481.15	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	12/15/11	13363	5,469.25	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	12/21/11	13433	485.15	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	02/16/12	13848	2,539.55	520	Textbooks

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BARNES & NOBLE BOOKSELLERS INC	02/16/12	13848	1,931.05	521	State Textbooks
BARNES & NOBLE BOOKSELLERS INC	04/18/12	14327	178.10	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	06/26/12	14952	2,291.70	520	Textbooks
BARNES AND NOBLE BOOKSELLERS	03/21/12	14113	328.00	310	Professional Services
BARNES AND NOBLE BOOKSELLERS	03/21/12	14113	211.10	590	Other Materials & Supplies
BARNES AND NOBLE BOOKSELLERS	03/21/12	14113	935.00	644	Computer Hardware-Non Capital
BARNES AND NOBLE BOOKSELLERS	04/18/12	14328	3,783.50	310	Professional Services
BARNES AND NOBLE BOOKSELLERS	04/18/12	14328	287.44	510	Supplies
BARNES AND NOBLE BOOKSELLERS	04/18/12	14328	3,125.70	590	Other Materials & Supplies
BARNES AND NOBLE BOOKSELLERS	04/18/12	14328	11,004.54	644	Computer Hardware-Non Capital
BARNES AND NOBLE BOOKSELLERS	05/17/12	14563	29.75	310	Professional Services
BARNES AND NOBLE BOOKSELLERS	05/17/12	14563	69.85	590	Other Materials & Supplies
BARNES AND NOBLE BOOKSELLERS	05/17/12	14563	99.00	644	Computer Hardware-Non Capital
BARNES HEALTHCARE SERVICES	03/21/12	14114	1,282.78	641	Furn. Fixtures & Equip-Capital
BARNES HEALTHCARE SERVICES	03/21/12	14114	771.30	642	Furn, Fixt. & Equip Non-Capi.
BCAB INC	06/28/12	15020	424.46	310	Professional Services
BELL SUPPLY COMPANY INC	07/18/11	11784	1,390.28		Payables/Reimbursements
BELL SUPPLY COMPANY INC	08/01/11	11862	357.00	510	Supplies
BELL SUPPLY COMPANY INC	08/12/11	11902	47.57	510	Supplies
BELL SUPPLY COMPANY INC	08/26/11	13212	191.29	510	Supplies
BELL SUPPLY COMPANY INC	09/02/11	12053	719.62	642	Furn, Fixt. & Equip Non-Capi.
BELL SUPPLY COMPANY INC	09/15/11	12192	608.23	510	Supplies
BELL SUPPLY COMPANY INC	09/22/11	12284	153.06	510	Supplies
BELL SUPPLY COMPANY INC	10/17/11	12733	364.94	510	Supplies
BELL SUPPLY COMPANY INC	10/24/11	12823	171.53	510	Supplies
BELL SUPPLY COMPANY INC	11/03/11	12913	313.75	510	Supplies
BELL SUPPLY COMPANY INC	11/16/11	12993	303.75	510	Supplies
BELL SUPPLY COMPANY INC	11/28/11	13069	26.42	510	Supplies
BELL SUPPLY COMPANY INC	12/21/11	13434	64.39	510	Supplies
BELL SUPPLY COMPANY INC	01/06/12	13477	642.63	510	Supplies
BELL SUPPLY COMPANY INC	01/26/12	13662	108.24	510	Supplies
BELL SUPPLY COMPANY INC	02/09/12	13782	81.93	510	Supplies
BELL SUPPLY COMPANY INC	03/07/12	13973	828.57	510	Supplies
BELLSOUTH TELECOMMUNICATIONS	07/18/11	11783	1,241.26	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	08/12/11	11900	1,241.26	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	01/20/12	13587	248.24	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	02/16/12	13847	248.25	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	03/21/12	14111	248.25	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	04/18/12	14326	248.25	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	05/17/12	14561	248.25	373	Data Communication Lines
BELLSOUTH TELECOMMUNICATIONS	06/14/12	14832	869.50	373	Data Communication Lines
BETHLEHEM HIGH SCHOOL	09/29/11	12557	380.00	510	Supplies
BETHLEHEM HIGH SCHOOL	04/05/12	14202	965.19	590	Other Materials & Supplies
BETHLEHEM HIGH SCHOOL	04/05/12	14202	1,161.04	622	Non Capitalized A V Materials
BETHLEHEM HIGH SCHOOL	04/12/12	14262	1,396.10	510	Supplies
BETHLEHEM HIGH SCHOOL	04/27/12	14406	761.03	510	Supplies
BEVERLY S SALLAS	09/22/11	12285	169.00	510	Supplies
BEYOND PLAY LLC	09/15/11	12193	94.12	510	Supplies
BILLY DIXON	10/05/11	12612	231.88	644	Computer Hardware-Non Capital
BILLY DIXON	02/09/12	13783	60.00	332	Out Of County Travel
BLACKBOARD COLLABORATE INC	08/26/11	13213	3,000.00	692	Non Capitalized Software
BLACKBOARD COLLABORATE INC	05/22/12	14624	3,150.00	692	Non Capitalized Software

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BLACKBOARD CONNECT INC	01/10/12	13531	6,800.00	390	Other Purchased Service
BLASCHKO ENTERPRISES INC	09/22/11	12509	124.85	510	Supplies
BLUE CROSS BLUE SHIELD	07/13/11	11768	14,702.37		Medical Services
BLUE CROSS BLUE SHIELD	07/21/11	11825	43,052.21		Medical Services
BLUE CROSS BLUE SHIELD	07/26/11	11841	14,940.25		Medical Services
BLUE CROSS BLUE SHIELD	08/12/11	11903	56,860.75		Medical Services
BLUE CROSS BLUE SHIELD	08/22/11	11954	85,913.02		Medical Services
BLUE CROSS BLUE SHIELD	08/30/11	12030	105,543.82		Medical Services
BLUE CROSS BLUE SHIELD	09/14/11	12171	107,517.99		Medical Services
BLUE CROSS BLUE SHIELD	09/23/11	12545	19,417.87		Medical Services
BLUE CROSS BLUE SHIELD	09/29/11	12558	105,967.40		Medical Services
BLUE CROSS BLUE SHIELD	10/12/11	12708	106,075.43		Medical Services
BLUE CROSS BLUE SHIELD	10/27/11	12890	119,249.00		Medical Services
BLUE CROSS BLUE SHIELD	10/28/11	12905	53,804.10		Medical Services
BLUE CROSS BLUE SHIELD	11/15/11	12968	110,678.20		Medical Services
BLUE CROSS BLUE SHIELD	11/28/11	13070	110,821.56		Medical Services
BLUE CROSS BLUE SHIELD	12/05/11	13276	92,921.33		Medical Services
BLUE CROSS BLUE SHIELD	12/06/11	13185	111,392.87		Medical Services
BLUE CROSS BLUE SHIELD	12/15/11	13364	110,782.42		Medical Services
BLUE CROSS BLUE SHIELD	01/10/12	13532	111,262.48		Medical Services
BLUE CROSS BLUE SHIELD	01/20/12	13590	46,892.53		Medical Services
BLUE CROSS BLUE SHIELD	01/30/12	13716	111,291.75		Medical Services
BLUE CROSS BLUE SHIELD	02/06/12	13771	45,635.14		Medical Services
BLUE CROSS BLUE SHIELD	02/15/12	13823	111,167.57		Medical Services
BLUE CROSS BLUE SHIELD	02/27/12	13901	111,912.65		Medical Services
BLUE CROSS BLUE SHIELD	03/15/12	14043	111,271.19		Medical Services
BLUE CROSS BLUE SHIELD	03/21/12	14115	111,557.62		Medical Services
BLUE CROSS BLUE SHIELD	03/22/12	14096	48,541.26		Medical Services
BLUE CROSS BLUE SHIELD	04/05/12	14203	46,458.19		Medical Services
BLUE CROSS BLUE SHIELD	04/12/12	14263	111,299.85		Medical Services
BLUE CROSS BLUE SHIELD	04/25/12	14385	111,805.98		Medical Services
BLUE CROSS BLUE SHIELD	05/14/12	14536	111,805.98		Medical Services
BLUE CROSS BLUE SHIELD	05/22/12	14608	45,801.82		Medical Services
BLUE CROSS BLUE SHIELD	05/22/12	14625	112,287.66		Medical Services
BLUE CROSS BLUE SHIELD	06/08/12	14724	109,654.50		Medical Services
BLUE CROSS BLUE SHIELD	06/11/12	14786	95,000.82		Medical Services
BLUE CROSS BLUE SHIELD	06/13/12	14807	95,356.95		Medical Services
BLUE CROSS BLUE SHIELD	06/14/12	14833	94,085.88		Medical Services
BLUE CROSS BLUE SHIELD	06/18/12	14905	19,745.82		Medical Services
BLUE CROSS BLUE SHIELD	06/20/12	14922	14,313.96		Medical Services
BMI EDUCATIONAL SERVICES	12/15/11	13366	33.94	510	Supplies
BOBBY H NEWSOM	09/22/11	12286	169.00	510	Supplies
BONDYS FORD INC	10/17/11	12734	123.62	550	Repair Parts
BONDYS FORD INC	03/21/12	14117	376.00	550	Repair Parts
BONIFAY ELEMENTARY SCHOOL	01/20/12	13591	4,300.00	590	Other Materials & Supplies
BONIFAY ELEMENTARY SCHOOL	04/18/12	14329	550.00	310	Professional Services
BONIFAY ELEMENTARY SCHOOL	04/18/12	14329	300.00	332	Out Of County Travel
BONIFAY ELEMENTARY SCHOOL	04/18/12	14329	1,311.00	390	Other Purchased Service
BONIFAY ELEMENTARY SCHOOL	04/18/12	14329	3,695.99	510	Supplies
BONIFAY ELEMENTARY SCHOOL	04/18/12	14329	450.00	590	Other Materials & Supplies
BONIFAY ELEMENTARY SCHOOL	05/22/12	14627	1,396.00	790	Misc Expenses
BONIFAY ELEMENTARY SCHOOL	06/13/12	14819	208.95	570	Food

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BONIFAY MIDDLE SCHOOL	02/28/12	13926	116.03	510	Supplies
BONIFAY MIDDLE SCHOOL	05/17/12	14564	454.05	510	Supplies
BONNIE JEFFERSON	09/22/11	12287	169.00	510	Supplies
BOUND TO STAY BOUND BOOKS INC	04/18/12	14330	806.12	610	Library Books
BOUND TO STAY BOUND BOOKS INC	06/26/12	14946	535.95	610	Library Books
BOWEN HARDWARE CO INC	07/11/11	11734	2,074.78		Payables/Reimbursements
BOWEN HARDWARE CO INC	08/12/11	11904	1,007.30	510	Supplies
BOWEN HARDWARE CO INC	08/26/11	13214	88.67	510	Supplies
BOWEN HARDWARE CO INC	09/02/11	12054	199.78	510	Supplies
BOWEN HARDWARE CO INC	09/03/11	12094	146.24	510	Supplies
BOWEN HARDWARE CO INC	09/15/11	12195	1,469.16	510	Supplies
BOWEN HARDWARE CO INC	09/22/11	12288	699.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	10/05/11	12613	1,516.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	10/17/11	12735	1,944.58	510	Supplies
BOWEN HARDWARE CO INC	11/11/11	12944	1,427.32	510	Supplies
BOWEN HARDWARE CO INC	11/16/11	12994	81.44	510	Supplies
BOWEN HARDWARE CO INC	12/08/11	13306	1,390.51	510	Supplies
BOWEN HARDWARE CO INC	12/15/11	13367	124.71	510	Supplies
BOWEN HARDWARE CO INC	01/20/12	13592	1,417.73	510	Supplies
BOWEN HARDWARE CO INC	02/09/12	13784	1,080.68	510	Supplies
BOWEN HARDWARE CO INC	02/09/12	13784	223.19	550	Repair Parts
BOWEN HARDWARE CO INC	02/16/12	13849	5.89	510	Supplies
BOWEN HARDWARE CO INC	03/21/12	14118	1,662.78	510	Supplies
BOWEN HARDWARE CO INC	03/21/12	14118	259.99	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	04/12/12	14265	914.25	510	Supplies
BOWEN HARDWARE CO INC	05/04/12	14444	339.83	590	Other Materials & Supplies
BOWEN HARDWARE CO INC	05/10/12	14488	3,064.31	510	Supplies
BOWEN HARDWARE CO INC	05/10/12	14488	499.00	642	Furn, Fixt. & Equip Non-Capi.
BOWEN HARDWARE CO INC	06/08/12	14725	2,229.41	510	Supplies
BOWEN HARDWARE CO INC	06/14/12	14834	23.98	510	Supplies
BRADFORD H LOCKE	09/22/11	12289	169.00	510	Supplies
BRADFORD H LOCKE	02/16/12	13850	202.00	510	Supplies
BRADLEY W JOHNSON	09/22/11	12290	169.00	510	Supplies
BRANDI D JORDAN	09/22/11	12291	169.00	510	Supplies
BRENDA D OWEN	09/22/11	12292	169.00	510	Supplies
BRENDA MEADOWS	09/22/11	12293	169.00	510	Supplies
BRENDA N RICH	09/22/11	12294	169.00	510	Supplies
BRENDA SASSER	09/01/11	12043	307.89		Payables/Reimbursements
BRIAN A ANDERSEN	01/06/12	13483	31.00	510	Supplies
BSN SPORTS INC	02/03/12	13738	77.72	510	Supplies
BSN SPORTS INC	06/26/12	15004	135.12	510	Supplies
BUSH PAINT AND SUPPLY	08/12/11	11905	284.76	510	Supplies
BUSH PAINT AND SUPPLY	08/26/11	13215	989.01	510	Supplies
BUSH PAINT AND SUPPLY	09/15/11	12198	6.17	510	Supplies
BUSH PAINT AND SUPPLY	11/16/11	12995	109.04	510	Supplies
BUSH PAINT AND SUPPLY	02/09/12	13786	63.94	510	Supplies
BUSH PAINT AND SUPPLY	03/21/12	14120	375.81	510	Supplies
BUSH PAINT AND SUPPLY	04/12/12	14268	43.97	510	Supplies
CABLES TO GO	02/28/12	13927	440.11	622	Non Capitalized A V Materials
CALICO INDUSTRIES INC	09/08/11	12111	6,473.17	510	Supplies
CARLA D VIVRETTE	09/22/11	12295	169.00	510	Supplies
CARMEN BUSH	12/02/11	13133	125.00	332	Out Of County Travel

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CARMEN BUSH	04/18/12	14331	96.00	332	Out Of County Travel
CARMEN BUSH	06/08/12	14776	80.00	332	Out Of County Travel
CARMEN BUSH	06/14/12	14894	108.00	332	Out Of County Travel
CARMEN O'FLYNN JONES	04/27/12	14407	2,000.00	310	Professional Services
CAROLE B CHANDLER	09/22/11	12296	169.00	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	12/15/11	13368	2,469.50	590	Other Materials & Supplies
CAROLINA BIOLOGICAL SUPPLY CO	05/17/12	14565	613.38	510	Supplies
CAROLINA BIOLOGICAL SUPPLY CO	06/14/12	14835	283.64	510	Supplies
CAROLYN P COOLEY	10/17/11	12767	90.00	510	Supplies
CAROLYN P COOLEY	11/28/11	13085	12.50	510	Supplies
CAROLYN P COOLEY	12/02/11	13148	46.00	510	Supplies
CAROLYN P COOLEY	01/20/12	13617	58.00	510	Supplies
CAROLYN P COOLEY	01/26/12	13679	27.00	510	Supplies
CAROLYN P COOLEY	03/21/12	14143	119.50	510	Supplies
CAROLYN P COOLEY	06/14/12	14852	113.50	510	Supplies
CAROLYN T GILLESPIE	09/22/11	12297	169.00	510	Supplies
CARRIE D THOMPSON	09/22/11	12298	169.00	510	Supplies
CATHERINE L VAUGHAN	09/22/11	12299	169.00	510	Supplies
CDI COMPUTER DEALERS INC	08/26/11	13216	3,180.25	643	Computer Hardware - Capital
CDI COMPUTER DEALERS INC	03/21/12	14121	1,962.40	644	Computer Hardware-Non Capital
CDI COMPUTER DEALERS INC	05/22/12	14629	320.00	644	Computer Hardware-Non Capital
CDW LLC	08/26/11	13217	1,980.00	642	Furn, Fixt. & Equip Non-Capi.
CDW LLC	11/16/11	12997	193.49	644	Computer Hardware-Non Capital
CDW LLC	02/16/12	13852	3,716.00	590	Other Materials & Supplies
CDW LLC	02/28/12	13928	44.50	510	Supplies
CDW LLC	02/28/12	13928	296.06	692	Non Capitalized Software
CENTER FOR CIVIC EDUCATION	03/07/12	13974	450.56	610	Library Books
CENTRAL PROGRAMS INC	09/29/11	12566	2,534.65	610	Library Books
CENTRAL PROGRAMS INC	02/28/12	13940	1,283.28	610	Library Books
CERTIPORT	06/28/12	15032	2,950.00	691	Capitalized Software
CHAMBER INSURANCE AGENCY SERV	09/15/11	12229	1,643.10	320	Insurance & Bond Premiums
CHARLES G BROWN INC	02/28/12	13925	90.45	510	Supplies
CHAUNCEY BELSER INC	07/19/11	11808	163.25		Payables/Reimbursements
CHAUNCEY BELSER INC	10/05/11	12615	551.46	310	Professional Services
CHAUNCEY BELSER INC	11/03/11	12915	1,989.58	310	Professional Services
CHAUNCEY BELSER INC	11/28/11	13073	1,329.82	310	Professional Services
CHAUNCEY BELSER INC	12/15/11	13370	2,543.61	310	Professional Services
CHAUNCEY BELSER INC	01/20/12	13596	987.21	310	Professional Services
CHAUNCEY BELSER INC	03/07/12	13976	1,712.39	310	Professional Services
CHAUNCEY BELSER INC	03/16/12	14067	1,339.00	310	Professional Services
CHAUNCEY BELSER INC	04/18/12	14332	1,364.79	310	Professional Services
CHAUNCEY BELSER INC	06/01/12	14683	1,527.82	310	Professional Services
CHAUNCEY BELSER INC	06/14/12	14836	1,595.46	310	Professional Services
CHERYL HARRISON	09/22/11	12300	169.00	510	Supplies
CHERYL P WEST	09/22/11	12301	169.00	510	Supplies
CHERYL R WHITAKER	09/22/11	12302	169.00	510	Supplies
CHERYL SATTLER	07/18/11	11785	1,840.00		Payables/Reimbursements
CHERYL SATTLER	10/05/11	12625	1,472.00	310	Professional Services
CHERYL SATTLER	01/06/12	13490	1,679.20	310	Professional Services
CHERYL SATTLER	03/07/12	13987	2,518.80	310	Professional Services
CHILDCRAFT EDUCATION CORP	08/26/11	13257	109.15	510	Supplies
CHILDCRAFT EDUCATION CORP	09/15/11	12245	727.07	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
CHILDCRAFT EDUCATION CORP	10/17/11	12800	64.58	510	Supplies
CHILDCRAFT EDUCATION CORP	12/15/11	13418	115.76	510	Supplies
CHILDCRAFT EDUCATION CORP	03/23/12	14193	142.28	510	Supplies
CHILDCRAFT EDUCATION CORP	05/04/12	14472	22.91	510	Supplies
CHILDCRAFT EDUCATION CORP	06/26/12	14998	635.68	510	Supplies
CHIPOLA COLLEGE BOOKSTORE	07/19/11	11809	2,386.70		Payables/Reimbursements
CHIPOLA COLLEGE BOOKSTORE	08/26/11	13219	675.25	522	Local Textbooks
CHIPOLA COLLEGE BOOKSTORE	09/14/11	11809	(2,279.60)	522	Local Textbooks
CHIPOLA COLLEGE BOOKSTORE	09/14/11	11809	(107.10)	622	Non Capitalized A V Materials
CHIPOLA COLLEGE BOOKSTORE	09/14/11	13219	(675.25)	522	Local Textbooks
CHIPOLA COLLEGE BOOKSTORE	09/22/11	12303	3,061.95	522	Local Textbooks
CHIPOLA COLLEGE BOOKSTORE	10/12/11	11809	(107.10)	522	Local Textbooks
CHIPOLA COLLEGE BOOKSTORE	10/12/11	11809	107.10	622	Non Capitalized A V Materials
CHRISTINE S LAUEN	09/22/11	12304	169.00	510	Supplies
CHRISTINE S LAUEN	03/16/12	14068	92.50	332	Out Of County Travel
CHRISTINE S LAUEN	05/04/12	14446	18.84	332	Out Of County Travel
CHRISTOPHER R NELSON	09/22/11	12305	169.00	510	Supplies
CHRISTOPHER R NELSON	11/16/11	13050	150.00	310	Professional Services
CHRISTY ENGLISH	02/16/12	13853	36.18	622	Non Capitalized A V Materials
CHRISTY S PAUL	09/22/11	12306	169.00	510	Supplies
CITY OF BONIFAY	07/11/11	11738	8,046.36	380	Public Utility Services
CITY OF BONIFAY	08/12/11	11906	6,915.87	380	Public Utility Services
CITY OF BONIFAY	09/15/11	12200	5,727.73	380	Public Utility Services
CITY OF BONIFAY	10/17/11	12738	7,471.87	380	Public Utility Services
CITY OF BONIFAY	11/16/11	12999	7,015.22	380	Public Utility Services
CITY OF BONIFAY	12/08/11	13310	6,969.38	380	Public Utility Services
CITY OF BONIFAY	01/10/12	13534	6,752.63	380	Public Utility Services
CITY OF BONIFAY	02/09/12	13787	6,098.40	380	Public Utility Services
CITY OF BONIFAY	03/16/12	14069	5,937.93	380	Public Utility Services
CITY OF BONIFAY	04/05/12	14205	460.00	350	Repairs And Maintenance
CITY OF BONIFAY	04/12/12	14269	5,975.93	380	Public Utility Services
CITY OF BONIFAY	05/14/12	14538	6,369.21	380	Public Utility Services
CITY OF BONIFAY	06/08/12	14728	7,624.82	380	Public Utility Services
CITY OF OCOEE	03/06/12	13963	158.00	730	Dues And Fees
CLASSROOM PRODUCTS LLC	12/15/11	13372	98.67	510	Supplies
CLASSROOM PRODUCTS LLC	04/18/12	14333	246.95	510	Supplies
CLAYTON C CARROLL	09/22/11	12307	169.00	510	Supplies
CLOUD AUTO PARTS INC	07/11/11	11739	236.23		Payables/Reimbursements
CLOUD AUTO PARTS INC	08/01/11	11864	26.31	550	Repair Parts
CLOUD AUTO PARTS INC	08/12/11	11907	3.31	310	Professional Services
CLOUD AUTO PARTS INC	08/12/11	11907	261.06	510	Supplies
CLOUD AUTO PARTS INC	09/02/11	12056	220.77	510	Supplies
CLOUD AUTO PARTS INC	09/02/11	12056	164.11	550	Repair Parts
CLOUD AUTO PARTS INC	09/03/11	12096	561.61	550	Repair Parts
CLOUD AUTO PARTS INC	09/08/11	12113	24.00	510	Supplies
CLOUD AUTO PARTS INC	09/08/11	12113	42.69	550	Repair Parts
CLOUD AUTO PARTS INC	09/15/11	12202	419.68	510	Supplies
CLOUD AUTO PARTS INC	09/22/11	12308	149.99	510	Supplies
CLOUD AUTO PARTS INC	10/17/11	12740	275.00	350	Repairs And Maintenance
CLOUD AUTO PARTS INC	10/17/11	12740	992.01	510	Supplies
CLOUD AUTO PARTS INC	10/17/11	12740	432.87	550	Repair Parts
CLOUD AUTO PARTS INC	11/16/11	13001	257.37	510	Supplies

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CLOUD AUTO PARTS INC	12/15/11	13373	231.29	510	Supplies
CLOUD AUTO PARTS INC	12/15/11	13373	82.83	550	Repair Parts
CLOUD AUTO PARTS INC	01/20/12	13597	190.40	510	Supplies
CLOUD AUTO PARTS INC	01/20/12	13597	54.46	550	Repair Parts
CLOUD AUTO PARTS INC	02/09/12	13788	20.00	350	Repairs And Maintenance
CLOUD AUTO PARTS INC	02/09/12	13788	477.19	510	Supplies
CLOUD AUTO PARTS INC	02/09/12	13788	258.21	550	Repair Parts
CLOUD AUTO PARTS INC	03/21/12	14124	483.63	510	Supplies
CLOUD AUTO PARTS INC	03/21/12	14124	119.02	550	Repair Parts
CLOUD AUTO PARTS INC	05/17/12	14567	72.68	510	Supplies
CLOUD AUTO PARTS INC	05/17/12	14567	178.64	550	Repair Parts
CLOUD AUTO PARTS INC	06/14/12	14837	180.34	510	Supplies
CLOUD AUTO PARTS INC	06/14/12	14837	253.25	550	Repair Parts
CLUB Z IN HOME TUTORING INC	11/28/11	13075	2,632.50	310	Professional Services
CLUB Z IN HOME TUTORING INC	01/06/12	13479	3,244.58	310	Professional Services
CLUB Z IN HOME TUTORING INC	01/20/12	13598	1,077.92	310	Professional Services
CLUB Z IN HOME TUTORING INC	02/28/12	13931	1,508.33	310	Professional Services
COFFMAN INTERNATIONAL INC	10/17/11	12742	142.67	550	Repair Parts
COLLEGE ENTRANCE EXAM BOARD	12/02/11	13167	42.00	510	Supplies
COLLEGE ENTRANCE EXAM BOARD	01/10/12	13561	813.00	332	Out Of County Travel
COLLEGE ENTRANCE EXAM BOARD	05/22/12	14665	2,372.00	510	Supplies
COLLEGE ENTRANCE EXAM BOARD	06/14/12	14880	964.00	510	Supplies
COLLEGE ENTRANCE EXAM BOARD	06/26/12	15000	6,750.00	730	Dues And Fees
COMBINED EXPERTISE INC	11/28/11	13076	3,144.43	310	Professional Services
COMBINED EXPERTISE INC	12/15/11	13374	8,935.95	310	Professional Services
COMBINED EXPERTISE INC	01/20/12	13599	4,106.39	310	Professional Services
COMBINED EXPERTISE INC	02/28/12	13932	1,552.61	310	Professional Services
COMFORT SYSTEMS USA SOUTHEAST	10/17/11	12743	948.08	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	12/08/11	13311	3,941.00	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	02/03/12	13739	795.00	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	05/04/12	14447	605.00	350	Repairs And Maintenance
COMFORT SYSTEMS USA SOUTHEAST	06/26/12	14954	668.00	350	Repairs And Maintenance
COMMON CORE	04/12/12	14271	60.00	510	Supplies
COMMUNITY SOUTH CREDIT UNION	07/13/11	11769	10,715.29		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	07/26/11	11842	10,943.29		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/18/11	11943	10,943.29		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/22/11	11956	42,719.09		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/30/11	12032	56,422.14		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/14/11	12173	56,222.14		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/29/11	12561	56,086.14		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/12/11	12709	56,172.06		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	10/27/11	12891	55,662.06		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	11/15/11	12969	55,686.44		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	11/28/11	13077	55,754.44		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	12/06/11	13187	55,789.44		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	12/15/11	13375	55,789.44		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	01/10/12	13535	55,948.44		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	01/30/12	13718	56,003.44		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	02/15/12	13825	56,485.82		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	02/27/12	13903	57,076.82		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	03/15/12	14045	56,708.82		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	03/21/12	14125	56,758.82		Payroll Deduction

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COMMUNITY SOUTH CREDIT UNION	04/12/12	14272	57,183.82		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	04/25/12	14387	57,705.82		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/14/12	14539	57,889.56		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	05/22/12	14632	57,793.36		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/08/12	14729	57,301.79		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/11/12	14787	46,282.12		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/13/12	14808	46,282.12		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/14/12	14838	46,206.12		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/18/12	14906	2,571.99		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	06/20/12	14923	11,019.67		Payroll Deduction
COMPUTER AUTOMATION SYSTEMS	12/21/11	13438	5,500.00	692	Non Capitalized Software
CONSECO	07/13/11	11770	324.09		Payroll Deduction
CONSECO	07/26/11	11843	324.09		Payroll Deduction
CONSECO	08/22/11	11957	2,015.22		Payroll Deduction
CONSECO	08/30/11	12033	2,369.29		Payroll Deduction
CONSECO	09/14/11	12174	2,399.92		Payroll Deduction
CONTRACT APPLICATION PROGRAM	12/15/11	13376	115.00	390	Other Purchased Service
CONTRACT APPLICATION PROGRAM	03/07/12	13977	119.00	350	Repairs And Maintenance
CONTRACT PAPER GROUP INC	07/11/11	11740	27,534.00	510	Supplies
CONTRAX GROUP LLC	11/16/11	13002	3,564.25	642	Furn, Fixt. & Equip Non-Capi.
CONTRAX GROUP LLC	05/22/12	14633	11,542.50	671	Improvements O/T Bldgs-Capital
COUNTY OF HOLMES TAX COLLECTOR	09/08/11	12103	340.29	790	Misc Expenses
COUNTY OF HOLMES TAX COLLECTOR	10/24/11	12843	156.87	790	Misc Expenses
COUNTY OF HOLMES TAX COLLECTOR	10/31/11	12906	132.10	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	11/07/11	12938	132.10	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	01/19/12	13574	150.10	730	Dues And Fees
COUNTY OF HOLMES TAX COLLECTOR	01/25/12	13652	1,474.16	790	Misc Expenses
COVINGTON HEAVY DUTY PARTS INC	09/02/11	12057	251.04	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	09/02/11	12057	289.22	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	09/08/11	12115	573.86	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	10/05/11	12617	289.22	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	10/17/11	12744	85.00	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	11/03/11	12917	100.00	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	11/28/11	13078	540.20	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	12/02/11	13137	612.02	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	12/15/11	13377	232.24	540	Oil And Grease
COVINGTON HEAVY DUTY PARTS INC	02/16/12	13854	70.71	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	03/07/12	13978	1,332.22	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	03/16/12	14070	1,469.70	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	03/21/12	14126	614.92	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	05/04/12	14448	107.88	510	Supplies
COVINGTON HEAVY DUTY PARTS INC	05/10/12	14492	669.78	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	05/22/12	14634	2,270.44	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	06/26/12	14955	593.76	550	Repair Parts
COX SUBSCRIPTIONS INC	04/27/12	14409	584.45	530	Periodicals
CREATIONS PLUS	06/26/12	14960	543.94	510	Supplies
CREATIVE TEACHING PRESS INC	10/17/11	12745	28.70	510	Supplies
CREATIVE TEACHING PRESS INC	10/24/11	12827	95.69	510	Supplies
CREATIVE TEACHING PRESS INC	11/16/11	13003	1.99	510	Supplies
CROSS COUNTRY EXTERMINATOR INC	08/12/11	11908	1,037.25	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	09/15/11	12203	1,352.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	10/17/11	12746	1,496.50	390	Other Purchased Service

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CROSS COUNTRY EXTERMINATOR INC	11/16/11	13004	1,016.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	12/15/11	13378	1,243.75	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	01/20/12	13600	1,455.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	02/09/12	13789	1,037.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	03/07/12	13979	1,016.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	04/05/12	14206	165.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	04/12/12	14273	1,552.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	05/10/12	14493	1,316.50	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	06/08/12	14730	1,037.25	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	06/14/12	14839	226.40	390	Other Purchased Service
CROWN AWARDS INC	09/15/11	12204	25.86	510	Supplies
CRYSTAL PRODUCTIONS CO	09/15/11	12205	221.16	510	Supplies
CURRICULUM ASSOCIATES INC	03/07/12	13980	36.97	510	Supplies
CURT MILLER OIL CO INC	09/08/11	12116	4,432.82	450	Gasoline
CURT MILLER OIL CO INC	09/08/11	12116	15,303.01	460	Diesel Fuel
CURT MILLER OIL CO INC	09/22/11	12309	5,248.15	450	Gasoline
CURT MILLER OIL CO INC	09/22/11	12309	8,290.10	460	Diesel Fuel
CURT MILLER OIL CO INC	10/17/11	12747	2,839.09	450	Gasoline
CURT MILLER OIL CO INC	10/17/11	12747	17,853.33	460	Diesel Fuel
CURT MILLER OIL CO INC	11/16/11	13005	2,013.61	450	Gasoline
CURT MILLER OIL CO INC	11/16/11	13005	11,615.93	460	Diesel Fuel
CURT MILLER OIL CO INC	12/02/11	13138	3,150.95	450	Gasoline
CURT MILLER OIL CO INC	12/02/11	13138	12,703.78	460	Diesel Fuel
CURT MILLER OIL CO INC	12/08/11	13312	5,167.43	460	Diesel Fuel
CURT MILLER OIL CO INC	12/21/11	13439	2,787.24	450	Gasoline
CURT MILLER OIL CO INC	12/21/11	13439	3,572.87	460	Diesel Fuel
CURT MILLER OIL CO INC	01/06/12	13480	5,704.78	460	Diesel Fuel
CURT MILLER OIL CO INC	01/10/12	13536	26.59	450	Gasoline
CURT MILLER OIL CO INC	01/26/12	13664	3,323.46	450	Gasoline
CURT MILLER OIL CO INC	01/26/12	13664	14,636.01	460	Diesel Fuel
CURT MILLER OIL CO INC	02/03/12	13740	4,532.16	460	Diesel Fuel
CURT MILLER OIL CO INC	02/09/12	13790	2,798.66	450	Gasoline
CURT MILLER OIL CO INC	02/09/12	13790	5,569.68	460	Diesel Fuel
CURT MILLER OIL CO INC	02/16/12	13855	9,285.05	460	Diesel Fuel
CURT MILLER OIL CO INC	02/16/12	13855	105.95	510	Supplies
CURT MILLER OIL CO INC	03/07/12	13981	6,840.29	460	Diesel Fuel
CURT MILLER OIL CO INC	03/16/12	14071	1,557.37	450	Gasoline
CURT MILLER OIL CO INC	03/16/12	14071	5,808.93	460	Diesel Fuel
CURT MILLER OIL CO INC	03/21/12	14127	1,294.13	450	Gasoline
CURT MILLER OIL CO INC	03/21/12	14127	7,346.31	460	Diesel Fuel
CURT MILLER OIL CO INC	04/05/12	14207	11,828.90	460	Diesel Fuel
CYNTHIA A WILSON	09/22/11	12310	169.00	510	Supplies
CYNTHIA L GOODSON	09/22/11	12311	169.00	510	Supplies
CYNTHIA N BROOKS	09/08/11	12117	364.51	332	Out Of County Travel
CYNTHIA N BROOKS	09/22/11	12312	169.00	510	Supplies
D & H CHEMICALS INC	05/10/12	14494	175.00	510	Supplies
DADE PAPER & BAG CO	02/16/12	13856	229.80	510	Supplies
DAFFIN MERCANTILE CO INC	09/08/11	12118	35.16	510	Supplies
DAFFIN MERCANTILE CO INC	09/08/11	12118	311.75	570	Food
DAFFIN MERCANTILE CO INC	01/06/12	13481	21.36	510	Supplies
DAFFIN MERCANTILE CO INC	01/06/12	13481	248.82	570	Food
DAFFIN MERCANTILE CO INC	01/20/12	13601	278.16	510	Supplies

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DAFFIN MERCANTILE CO INC	01/20/12	13601	1,344.85	570	Food
DAFFIN MERCANTILE CO INC	01/26/12	13665	197.18	510	Supplies
DAFFIN MERCANTILE CO INC	01/26/12	13665	896.61	570	Food
DAFFIN MERCANTILE CO INC	02/03/12	13741	190.88	510	Supplies
DAFFIN MERCANTILE CO INC	02/03/12	13741	551.77	570	Food
DALLAS MIDWEST LLC	09/08/11	12119	7,568.22	641	Furn. Fixtures & Equip-Capital
DANNICE W WILLIAMS	09/22/11	12313	169.00	510	Supplies
DANNICE W WILLIAMS	04/18/12	14334	318.88	332	Out Of County Travel
DANNICE WILLIAMS	08/22/11	11958	29.57		Payables/Reimbursements
DANNY FISHER	08/12/11	11909	202.40	310	Professional Services
DANNY FISHER	09/15/11	12206	83.90	510	Supplies
DANNY FISHER	05/17/12	14574	21.95	510	Supplies
DANNY POWELL	09/02/11	12058	20.00	510	Supplies
DANNY POWELL	10/05/11	12618	130.00	510	Supplies
DANNY POWELL	11/28/11	13079	567.78	510	Supplies
DANNY POWELL	02/09/12	13791	58.75	510	Supplies
DANNY POWELL	04/12/12	14274	48.50	510	Supplies
DANNY R WORLEY-SEWER ROOTER	08/26/11	13252	105.00	350	Repairs And Maintenance
DANNY R WORLEY-SEWER ROOTER	10/24/11	12866	125.00	350	Repairs And Maintenance
DANNY R WORLEY-SEWER ROOTER	03/07/12	14018	232.50	350	Repairs And Maintenance
DANNY R WORLEY-SEWER ROOTER	04/12/12	14307	767.50	350	Repairs And Maintenance
DANNY R WORLEY-SEWER ROOTER	06/08/12	14762	200.00	350	Repairs And Maintenance
DANNY R WORLEY-SEWER ROOTER	06/26/12	14995	95.00	350	Repairs And Maintenance
DARRELL HARP ENTERPRISES INC	06/08/12	14732	127.28	510	Supplies
DAVID GRIFFIN	09/22/11	12316	169.00	510	Supplies
DAVID H DAVIS	09/22/11	12314	169.00	510	Supplies
DAVID J DUGGER	07/11/11	11736	5,558.40		Payables/Reimbursements
DAVID J DUGGER	11/16/11	12996	2,531.50	310	Professional Services
DAVID J DUGGER	12/08/11	13308	3,066.50	310	Professional Services
DAVID J DUGGER	12/21/11	13436	3,349.00	310	Professional Services
DAVID J DUGGER	01/20/12	13594	3,566.00	310	Professional Services
DAVID MITCHELL	04/27/12	14410	600.00	350	Repairs And Maintenance
DAVID S WILLIAMS	09/22/11	12315	169.00	510	Supplies
DAVIS DYAR SUPPLY OF DOTHAN	04/18/12	14335	65.19	510	Supplies
DAVIS DYAR SUPPLY OF DOTHAN	05/17/12	14569	93.72	510	Supplies
DAVIS DYAR SUPPLY OF DOTHAN	05/22/12	14636	78.43	510	Supplies
DAVIS DYAR SUPPLY OF DOTHAN	06/01/12	14685	64.49	510	Supplies
DAWN HERSMAN	09/22/11	12317	169.00	510	Supplies
DAWN S BARONE	09/22/11	12318	169.00	510	Supplies
DAY-TIMERS INC	08/26/11	13221	185.44	510	Supplies
DAY-TIMERS INC	10/17/11	12748	135.46	510	Supplies
DAY-TIMERS INC	04/27/12	14411	62.47	510	Supplies
DEBORAH A HENDERSON	09/22/11	12319	169.00	510	Supplies
DEBORAH A HENDERSON	03/16/12	12319	(169.00)	510	Supplies
DEBORAH A HENDERSON	04/05/12	14208	169.00	510	Supplies
DEBORAH E JONES	09/22/11	12320	169.00	510	Supplies
DEBORAH E JONES	01/26/12	13666	108.00	332	Out Of County Travel
DEBORAH L GOOLESBY	09/22/11	12321	169.00	510	Supplies
DEBORAH P DRAKE	09/22/11	12322	169.00	510	Supplies
DEBORAH R PEAK	09/22/11	12323	169.00	510	Supplies
DEBRA A SMITH	09/22/11	12324	169.00	510	Supplies
DEBRA P PAULK	09/22/11	12325	169.00	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
DECKER INC	10/05/11	12619	570.26	510	Supplies
DECKER INC	04/05/12	14209	539.71	642	Furn, Fixt. & Equip Non-Capi.
DECKER INC	05/22/12	14637	9,160.79	510	Supplies
DEFUNIAK SPRINGS HERALD BREEZE	09/22/11	12326	39.00	530	Periodicals
DELL MARKETING LP	08/01/11	11865	991.20	643	Computer Hardware - Capital
DELL MARKETING LP	09/08/11	12120	1,170.00	643	Computer Hardware - Capital
DELL MARKETING LP	09/15/11	12207	4,266.44	643	Computer Hardware - Capital
DELL MARKETING LP	09/22/11	12327	1,605.42	641	Furn. Fixtures & Equip-Capital
DELL MARKETING LP	10/17/11	12749	2,150.69	643	Computer Hardware - Capital
DELL MARKETING LP	10/17/11	12749	87.81	692	Non Capitalized Software
DELL MARKETING LP	10/24/11	12828	802.71	643	Computer Hardware - Capital
DELL MARKETING LP	10/24/11	12828	9,635.47	644	Computer Hardware-Non Capital
DELL MARKETING LP	11/16/11	13006	1,164.87	510	Supplies
DELL MARKETING LP	11/16/11	13006	748.01	644	Computer Hardware-Non Capital
DELL MARKETING LP	12/21/11	13440	101.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	01/06/12	13482	1,344.74	644	Computer Hardware-Non Capital
DELL MARKETING LP	01/20/12	13602	8,462.65	310	Professional Services
DELL MARKETING LP	01/20/12	13602	7,173.66	643	Computer Hardware - Capital
DELL MARKETING LP	02/16/12	13857	928.85	643	Computer Hardware - Capital
DELL MARKETING LP	02/16/12	13857	10,802.99	644	Computer Hardware-Non Capital
DELL MARKETING LP	02/28/12	13933	3,708.35	644	Computer Hardware-Non Capital
DELL MARKETING LP	04/12/12	14275	3,238.77	643	Computer Hardware - Capital
DELL MARKETING LP	04/18/12	14336	1,198.00	644	Computer Hardware-Non Capital
DELL MARKETING LP	05/10/12	14495	2,225.01	644	Computer Hardware-Non Capital
DELL MARKETING LP	05/17/12	14570	2,013.44	643	Computer Hardware - Capital
DELL MARKETING LP	05/17/12	14570	1,153.82	644	Computer Hardware-Non Capital
DELL MARKETING LP	06/08/12	14733	18,202.86	644	Computer Hardware-Non Capital
DEMCO INC	10/05/11	12620	27.91	510	Supplies
DEMCO INC	12/15/11	13379	426.86	510	Supplies
DEMCO INC	12/15/11	13379	892.80	622	Non Capitalized A V Materials
DEMCO INC	12/15/11	13379	160.99	642	Furn, Fixt. & Equip Non-Capi.
DEMCO INC	12/15/11	13379	306.90	644	Computer Hardware-Non Capital
DENCOMPANY LLC	12/21/11	13435	882.76	510	Supplies
DENCOMPANY LLC	02/16/12	13851	126.38	550	Repair Parts
DEPARTMENT OF EDUCATION	11/28/11	13082	60.00	730	Dues And Fees
DEPT OF ENVIRONMENTAL PROTECT	06/01/12	14687	1,134.60	730	Dues And Fees
DESTRA A MOSES	09/22/11	12328	169.00	510	Supplies
DESTRA A MOSES	01/19/12	12328	(169.00)	510	Supplies
DIANNE B POLSTON	09/22/11	12329	169.00	510	Supplies
DICK BLICK COMPANY	09/15/11	12194	228.50	510	Supplies
DICK BLICK COMPANY	10/24/11	12824	118.70	510	Supplies
DISCOVERY COMMUNICATIONS INC	04/27/12	14412	22,856.00	310	Professional Services
DIXIELAND METALS OF AL LLC	02/16/12	13858	56.25	510	Supplies
DIXIELAND METALS OF AL LLC	05/04/12	14450	2,465.00	510	Supplies
DJC HOLDINGS LLC	04/18/12	14358	3,930.50	690	Computer Software
DONALD R BEASLEY	09/22/11	12330	169.00	510	Supplies
DONNA A HICKS	09/22/11	12331	169.00	510	Supplies
DONNA J RHODES	09/22/11	12332	169.00	510	Supplies
DONNA J RHODES	03/16/12	12332	(169.00)	510	Supplies
DONNA J RHODES	04/05/12	14211	169.00	510	Supplies
DONNA L MOLLET	09/22/11	12333	169.00	510	Supplies
DONNA M GRIFFIN	09/22/11	12334	169.00	510	Supplies

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DONNITA BUTORAC	10/05/11	12621	70.00	331	In County Travel
DONNITA BUTORAC	03/07/12	13983	32.10	370	Regular Telephones
DONNITA BUTORAC	03/21/12	14128	17.40	372	Postage
DONNITA BUTORAC	04/18/12	14337	72.00	332	Out Of County Travel
DONNITA BUTORAC	06/26/12	15016	174.00	332	Out Of County Travel
DOTHAN ELECTRIC COMPANY INC	01/06/12	13484	3,718.69	350	Repairs And Maintenance
DOTHAN GLASS COMPANY	09/08/11	12121	602.77	550	Repair Parts
DOTHAN GLASS COMPANY	01/06/12	13485	851.07	550	Repair Parts
DOTHAN GLASS COMPANY	03/07/12	13984	81.60	510	Supplies
DOTHAN GLASS COMPANY	05/10/12	14496	66.50	310	Professional Services
DOTHAN GLASS COMPANY	05/10/12	14496	235.93	550	Repair Parts
DOTHAN GLASS COMPANY	06/26/12	14949	36.00	310	Professional Services
DOTHAN GLASS COMPANY	06/26/12	14949	210.00	510	Supplies
DRAPHIX LLC	08/26/11	13256	105.44	510	Supplies
DRAPHIX LLC	09/08/11	12158	90.40	590	Other Materials & Supplies
DRAPHIX LLC	09/15/11	12244	559.44	510	Supplies
DRAPHIX LLC	10/17/11	12799	300.70	510	Supplies
DUSTIN WORLEY	02/03/12	13742	325.00	350	Repairs And Maintenance
DWIGHT STEVERSON	07/18/11	11786	1,864.28		Payables/Reimbursements
DWIGHT STEVERSON	07/18/11	11786	445.60	570	Food
DWIGHT STEVERSON	07/21/11	11828	821.96		Payables/Reimbursements
DWIGHT STEVERSON	07/21/11	11828	(147.44)	570	Food
DWIGHT STEVERSON	09/08/11	12122	7,032.82	570	Food
DWIGHT STEVERSON	09/22/11	12335	18,126.31	570	Food
DWIGHT STEVERSON	10/05/11	12622	7,356.99	570	Food
DWIGHT STEVERSON	10/17/11	12751	3,812.01	570	Food
DWIGHT STEVERSON	10/24/11	12830	2,675.26	570	Food
DWIGHT STEVERSON	11/11/11	12945	12,537.64	570	Food
DWIGHT STEVERSON	11/16/11	13007	4,482.32	570	Food
DWIGHT STEVERSON	12/02/11	13140	7,646.63	570	Food
DWIGHT STEVERSON	12/08/11	13313	6,562.75	570	Food
DWIGHT STEVERSON	12/15/11	13380	6,500.72	570	Food
DWIGHT STEVERSON	12/21/11	13441	2,075.56	570	Food
DWIGHT STEVERSON	01/06/12	13486	6,399.58	570	Food
DWIGHT STEVERSON	01/20/12	13604	4,241.72	570	Food
DWIGHT STEVERSON	01/26/12	13668	5,595.42	570	Food
DWIGHT STEVERSON	02/03/12	13743	9,807.31	570	Food
DWIGHT STEVERSON	02/16/12	13859	8,263.97	570	Food
DWIGHT STEVERSON	02/28/12	13934	11,702.67	570	Food
DWIGHT STEVERSON	03/16/12	14072	6,119.33	570	Food
DWIGHT STEVERSON	03/21/12	14129	5,972.26	570	Food
DWIGHT STEVERSON	04/05/12	14212	7,077.83	570	Food
DWIGHT STEVERSON	04/12/12	14276	3,392.10	570	Food
DWIGHT STEVERSON	04/18/12	14338	4,327.92	570	Food
DWIGHT STEVERSON	04/27/12	14413	1,439.61	570	Food
DWIGHT STEVERSON	05/04/12	14451	12,293.33	570	Food
DWIGHT STEVERSON	05/10/12	14497	3,081.68	570	Food
DWIGHT STEVERSON	05/17/12	14568	7,239.17	570	Food
DWIGHT STEVERSON	05/22/12	14635	3,401.75	570	Food
DWIGHT STEVERSON	06/01/12	14684	7,214.26	570	Food
DWIGHT STEVERSON	06/08/12	14731	2,934.85	570	Food
DWIGHT STEVERSON	06/14/12	14840	2,344.01	570	Food

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DWIGHT STEVERSON	06/26/12	14956	3,878.05	570	Food
E.A.R.S.	04/12/12	14277	4,117.00	310	Professional Services
EARLEY LEARNING SYSTEMS INC	01/06/12	13487	365.63	610	Library Books
EARLEY LEARNING SYSTEMS INC	02/03/12	13745	1,203.26	610	Library Books
EARLEY LEARNING SYSTEMS INC	06/26/12	14958	1,901.32	610	Library Books
EARLYCHILDHOOD LLC	08/26/11	13222	101.95	510	Supplies
EARLYCHILDHOOD LLC	08/26/11	13222	85.91	590	Other Materials & Supplies
EARTHGRAINS BAKING CO INC	07/18/11	11787	308.92		Payables/Reimbursements
EARTHGRAINS BAKING CO INC	07/18/11	11787	107.46	570	Food
EARTHGRAINS BAKING CO INC	09/08/11	12123	992.22	570	Food
EARTHGRAINS BAKING CO INC	09/22/11	12337	2,757.74	570	Food
EARTHGRAINS BAKING CO INC	10/05/11	12623	1,483.30	570	Food
EARTHGRAINS BAKING CO INC	10/17/11	12752	746.36	570	Food
EARTHGRAINS BAKING CO INC	10/24/11	12831	198.66	570	Food
EARTHGRAINS BAKING CO INC	11/11/11	12947	1,706.79	570	Food
EARTHGRAINS BAKING CO INC	11/16/11	13008	1,116.76	570	Food
EARTHGRAINS BAKING CO INC	12/02/11	13141	858.35	570	Food
EARTHGRAINS BAKING CO INC	12/08/11	13314	940.09	570	Food
EARTHGRAINS BAKING CO INC	12/15/11	13381	1,189.41	570	Food
EARTHGRAINS BAKING CO INC	12/21/11	13442	442.77	570	Food
EARTHGRAINS BAKING CO INC	01/06/12	13488	1,348.58	570	Food
EARTHGRAINS BAKING CO INC	01/20/12	13605	556.47	570	Food
EARTHGRAINS BAKING CO INC	01/26/12	13669	867.01	570	Food
EARTHGRAINS BAKING CO INC	02/03/12	13746	1,727.85	570	Food
EARTHGRAINS BAKING CO INC	02/16/12	13860	1,308.79	570	Food
EARTHGRAINS BAKING CO INC	02/28/12	13936	2,409.65	570	Food
EARTHGRAINS BAKING CO INC	03/16/12	14073	845.05	570	Food
EARTHGRAINS BAKING CO INC	03/21/12	14130	950.41	570	Food
EARTHGRAINS BAKING CO INC	04/05/12	14213	1,150.08	570	Food
EARTHGRAINS BAKING CO INC	04/12/12	14278	785.11	570	Food
EARTHGRAINS BAKING CO INC	04/18/12	14339	583.36	570	Food
EARTHGRAINS BAKING CO INC	04/27/12	14414	216.14	570	Food
EARTHGRAINS BAKING CO INC	05/04/12	14453	1,821.66	570	Food
EARTHGRAINS BAKING CO INC	05/10/12	14498	481.63	570	Food
EARTHGRAINS BAKING CO INC	05/17/12	14571	1,464.64	570	Food
EARTHGRAINS BAKING CO INC	05/22/12	14639	467.14	570	Food
EARTHGRAINS BAKING CO INC	06/01/12	14686	1,572.75	570	Food
EARTHGRAINS BAKING CO INC	06/08/12	14734	542.79	570	Food
EARTHGRAINS BAKING CO INC	06/14/12	14841	697.23	570	Food
EARTHGRAINS BAKING CO INC	06/26/12	14959	653.39	570	Food
ECOLAB FOOD SAFETY SPECIALTIES	03/07/12	13985	95.15	510	Supplies
ECOLAB FOOD SAFETY SPECIALTIES	03/07/12	13985	192.78	590	Other Materials & Supplies
EDUCATIONAL DEVELOPMENT CORP	01/26/12	13702	154.30	610	Library Books
EDUCATIONAL MANAGEMENT CONSULT	08/26/11	13223	12,500.00	310	Professional Services
EDUCATIONAL OPTIONS INC	01/20/12	13606	17,200.00	390	Other Purchased Service
EDUCATIONAL OPTIONS INC	06/14/12	14842	6,400.00	360	Rentals
EDUSOAR CORP	06/08/12	14735	50.00	510	Supplies
EINSTRUCTION CORP	10/17/11	12753	457.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	10/24/11	12832	390.00	644	Computer Hardware-Non Capital
EINSTRUCTION CORP	05/10/12	14499	64.00	644	Computer Hardware-Non Capital
ELAINE O JONES	09/22/11	12339	169.00	510	Supplies
ELISE A GOLD (JONKEL)	09/08/11	12124	134.00	510	Supplies

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ELISE A GOLD (JONKEL)	10/24/11	12833	853.40	610	Library Books
ELISE A GOLD (JONKEL)	12/02/11	13142	1,082.64	610	Library Books
ELISE A GOLD (JONKEL)	02/09/12	13792	220.60	610	Library Books
ELISE A GOLD (JONKEL)	02/28/12	13938	217.48	610	Library Books
ELISE A GOLD (JONKEL)	03/16/12	14074	146.70	610	Library Books
ELISE A GOLD (JONKEL)	04/27/12	14415	89.85	610	Library Books
ELISE A GOLD (JONKEL)	06/26/12	14945	281.56	610	Library Books
ELIZABETH R MITCHELL	12/21/11	13443	66.23	331	In County Travel
ELIZABETH R MITCHELL	04/05/12	14214	102.00	332	Out Of County Travel
EMBARQ FLORIDA INC	07/11/11	11737	250.00		Payables/Reimbursements
EMBARQ FLORIDA INC	07/21/11	11826	824.70		Payables/Reimbursements
EMBARQ FLORIDA INC	08/01/11	11863	1,130.20	310	Professional Services
EMBARQ FLORIDA INC	08/26/11	13218	142.79	371	Telephones
EMBARQ FLORIDA INC	09/02/11	12055	80.80	310	Professional Services
EMBARQ FLORIDA INC	09/02/11	12055	27,039.57	350	Repairs And Maintenance
EMBARQ FLORIDA INC	09/15/11	12199	1,349.00	310	Professional Services
EMBARQ FLORIDA INC	09/29/11	12559	80.80	310	Professional Services
EMBARQ FLORIDA INC	10/05/11	12614	736.48	371	Telephones
EMBARQ FLORIDA INC	10/17/11	12737	325.00	310	Professional Services
EMBARQ FLORIDA INC	10/17/11	12737	125.00	510	Supplies
EMBARQ FLORIDA INC	10/24/11	12825	559.17	371	Telephones
EMBARQ FLORIDA INC	10/24/11	12825	286.81	373	Data Communication Lines
EMBARQ FLORIDA INC	11/03/11	12914	108.58	371	Telephones
EMBARQ FLORIDA INC	11/16/11	12998	124.96	310	Professional Services
EMBARQ FLORIDA INC	11/28/11	13072	250.00	310	Professional Services
EMBARQ FLORIDA INC	12/02/11	13134	562.69	371	Telephones
EMBARQ FLORIDA INC	12/08/11	13309	124.96	310	Professional Services
EMBARQ FLORIDA INC	12/15/11	13369	250.00	310	Professional Services
EMBARQ FLORIDA INC	12/21/11	13437	426.36	373	Data Communication Lines
EMBARQ FLORIDA INC	01/06/12	13478	665.13	371	Telephones
EMBARQ FLORIDA INC	01/20/12	13595	558.00	371	Telephones
EMBARQ FLORIDA INC	01/20/12	13595	724.47	373	Data Communication Lines
EMBARQ FLORIDA INC	01/26/12	13663	124.96	310	Professional Services
EMBARQ FLORIDA INC	02/28/12	13929	394.14	370	Regular Telephones
EMBARQ FLORIDA INC	02/28/12	13929	451.23	371	Telephones
EMBARQ FLORIDA INC	02/28/12	13929	1,476.09	373	Data Communication Lines
EMBARQ FLORIDA INC	03/07/12	13975	124.96	310	Professional Services
EMBARQ FLORIDA INC	03/16/12	14066	151.94	371	Telephones
EMBARQ FLORIDA INC	03/21/12	14122	124.96	310	Professional Services
EMBARQ FLORIDA INC	03/21/12	14122	1,528.94	350	Repairs And Maintenance
EMBARQ FLORIDA INC	04/05/12	14204	115.35	371	Telephones
EMBARQ FLORIDA INC	04/27/12	14408	2,952.18	373	Data Communication Lines
EMBARQ FLORIDA INC	05/04/12	14445	124.96	310	Professional Services
EMBARQ FLORIDA INC	05/10/12	14490	30.44	371	Telephones
EMBARQ FLORIDA INC	05/22/12	14630	1,476.09	373	Data Communication Lines
EMBARQ FLORIDA INC	06/01/12	14682	124.96	310	Professional Services
EMBARQ FLORIDA INC	06/08/12	14727	112.66	371	Telephones
EMBARQ FLORIDA INC	06/26/12	14950	1,476.09	373	Data Communication Lines
EMBARQ FLORIDA INC	06/28/12	15031	124.96	310	Professional Services
EMERALD REBECCA MOSSER	10/05/11	12624	443.70	310	Professional Services
EMERALD REBECCA MOSSER	11/03/11	12918	229.50	310	Professional Services
EMERALD REBECCA MOSSER	12/08/11	13315	290.70	310	Professional Services

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EMERALD REBECCA MOSSER	01/06/12	13489	168.30	310	Professional Services
EMERALD REBECCA MOSSER	02/03/12	13747	306.00	310	Professional Services
EMERALD REBECCA MOSSER	03/07/12	13986	260.10	310	Professional Services
EMERALD REBECCA MOSSER	04/05/12	14215	260.10	310	Professional Services
EMERALD REBECCA MOSSER	05/10/12	14500	275.40	310	Professional Services
EMERALD REBECCA MOSSER	06/14/12	14843	367.20	310	Professional Services
EMILY L RONE	09/22/11	12340	169.00	510	Supplies
EMILY L RONE	10/24/11	12834	200.00	310	Professional Services
EMILY L RONE	01/26/12	13670	75.00	730	Dues And Fees
ENGINEERING SERVICES & PRODUCT	05/10/12	14501	2,471.28	641	Furn. Fixtures & Equip-Capital
ERIC ARMIN INC	03/21/12	14131	73.43	510	Supplies
ERIC ARMIN INC	04/12/12	14279	79.80	510	Supplies
ERIC P SMITH	09/22/11	12341	169.00	510	Supplies
ESPY SERVICES INC	04/10/12	14249	390.76	310	Professional Services
ESPY SERVICES INC	05/04/12	14454	2,893.04	310	Professional Services
ESPY SERVICES INC	06/05/12	14710	712.57	310	Professional Services
FACTE	06/14/12	14844	500.00	332	Out Of County Travel
FACTORY EXPRESS INC	10/17/11	12754	333.08	510	Supplies
FASFEP	04/05/12	14216	200.00	332	Out Of County Travel
FASTENER SERVICE INC	10/17/11	12755	311.00	510	Supplies
FASTENER SERVICE INC	10/24/11	12835	345.45	510	Supplies
FASTENER SERVICE INC	12/08/11	13316	22.20	510	Supplies
FASTENER SERVICE INC	04/18/12	14340	128.64	510	Supplies
FIA CARD SERVICES NATIONAL ASO	08/26/11	13224	171.75	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	08/26/11	13224	1,771.76	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	09/02/11	12060	1,428.25	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	09/02/11	12060	1,400.55	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	09/02/11	12060	498.00	372	Postage
FIA CARD SERVICES NATIONAL ASO	09/02/11	12060	2,718.49	510	Supplies
FIA CARD SERVICES NATIONAL ASO	09/02/11	12060	355.50	692	Non Capitalized Software
FIA CARD SERVICES NATIONAL ASO	09/02/11	12060	227.78	720	Interest
FIA CARD SERVICES NATIONAL ASO	09/02/11	12060	35.00	730	Dues And Fees
FIA CARD SERVICES NATIONAL ASO	10/05/11	12626	3,468.25	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	10/05/11	12626	610.93	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	10/05/11	12626	214.41	510	Supplies
FIA CARD SERVICES NATIONAL ASO	10/05/11	12626	169.00	642	Furn, Fixt. & Equip Non-Capi.
FIA CARD SERVICES NATIONAL ASO	10/05/11	12626	(160.00)	720	Interest
FIA CARD SERVICES NATIONAL ASO	11/11/11	12948	1,869.50	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	11/11/11	12948	3,114.77	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	11/11/11	12948	(54.50)	510	Supplies
FIA CARD SERVICES NATIONAL ASO	11/11/11	12948	216.99	642	Furn, Fixt. & Equip Non-Capi.
FIA CARD SERVICES NATIONAL ASO	11/11/11	12948	174.99	692	Non Capitalized Software
FIA CARD SERVICES NATIONAL ASO	11/11/11	12948	(5.00)	720	Interest
FIA CARD SERVICES NATIONAL ASO	11/11/11	12948	225.00	730	Dues And Fees
FIA CARD SERVICES NATIONAL ASO	12/15/11	13382	458.00	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	12/15/11	13382	361.55	330	Travel
FIA CARD SERVICES NATIONAL ASO	12/15/11	13382	786.27	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	12/15/11	13382	603.43	510	Supplies
FIA CARD SERVICES NATIONAL ASO	12/15/11	13382	(0.01)	642	Furn, Fixt. & Equip Non-Capi.
FIA CARD SERVICES NATIONAL ASO	12/15/11	13382	194.40	692	Non Capitalized Software
FIA CARD SERVICES NATIONAL ASO	01/20/12	13607	973.25	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	01/20/12	13607	288.64	332	Out Of County Travel

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FIA CARD SERVICES NATIONAL ASO	01/20/12	13607	1,174.64	510	Supplies
FIA CARD SERVICES NATIONAL ASO	01/20/12	13607	2,043.79	644	Computer Hardware-Non Capital
FIA CARD SERVICES NATIONAL ASO	03/16/12	14075	629.75	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	03/16/12	14075	1,186.21	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	03/16/12	14075	82.29	372	Postage
FIA CARD SERVICES NATIONAL ASO	03/21/12	14132	1,947.25	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	03/21/12	14132	2,319.49	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	03/21/12	14132	2,380.65	390	Other Purchased Service
FIA CARD SERVICES NATIONAL ASO	03/21/12	14132	374.07	510	Supplies
FIA CARD SERVICES NATIONAL ASO	03/21/12	14132	(0.03)	590	Other Materials & Supplies
FIA CARD SERVICES NATIONAL ASO	03/21/12	14132	69.49	622	Non Capitalized A V Materials
FIA CARD SERVICES NATIONAL ASO	03/21/12	14132	47.98	644	Computer Hardware-Non Capital
FIA CARD SERVICES NATIONAL ASO	05/04/12	14455	629.75	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	05/04/12	14455	4,167.54	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	05/04/12	14455	320.00	360	Rentals
FIA CARD SERVICES NATIONAL ASO	05/04/12	14455	22.97	590	Other Materials & Supplies
FIA CARD SERVICES NATIONAL ASO	05/04/12	14455	4,003.99	622	Non Capitalized A V Materials
FIA CARD SERVICES NATIONAL ASO	05/04/12	14455	18.88	644	Computer Hardware-Non Capital
FIA CARD SERVICES NATIONAL ASO	05/17/12	14573	169.00	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	05/17/12	14573	919.66	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	05/17/12	14573	193.15	510	Supplies
FIA CARD SERVICES NATIONAL ASO	05/17/12	14573	153.89	622	Non Capitalized A V Materials
FIA CARD SERVICES NATIONAL ASO	05/17/12	14573	1,829.96	643	Computer Hardware - Capital
FIA CARD SERVICES NATIONAL ASO	05/17/12	14573	(118.13)	790	Misc Expenses
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	1,253.50	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	3,580.45	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	(10.08)	510	Supplies
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	2,399.60	590	Other Materials & Supplies
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	2,766.50	622	Non Capitalized A V Materials
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	584.51	641	Furn. Fixtures & Equip-Capital
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	973.32	644	Computer Hardware-Non Capital
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	364.95	730	Dues And Fees
FIA CARD SERVICES NATIONAL ASO	06/14/12	14845	(531.74)	790	Misc Expenses
FIA CARD SERVICES NATIONAL ASO	06/26/12	14961	381.50	310	Professional Services
FIA CARD SERVICES NATIONAL ASO	06/26/12	14961	806.27	332	Out Of County Travel
FIA CARD SERVICES NATIONAL ASO	06/26/12	14961	37.17	372	Postage
FIA CARD SERVICES NATIONAL ASO	06/26/12	14961	1,728.65	510	Supplies
FIA CARD SERVICES NATIONAL ASO	06/26/12	14961	(977.66)	590	Other Materials & Supplies
FIA CARD SERVICES NATIONAL ASO	06/26/12	14961	701.27	622	Non Capitalized A V Materials
FIDELITY INVESTMENTS	07/13/11	11771	100.00		Payroll Deduction
FIDELITY INVESTMENTS	07/26/11	11844	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/22/11	11959	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/30/11	12034	100.00		Payroll Deduction
FIDELITY INVESTMENTS	09/14/11	12175	100.00		Payroll Deduction
FIDELITY INVESTMENTS	09/29/11	12562	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/12/11	12710	100.00		Payroll Deduction
FIDELITY INVESTMENTS	10/27/11	12892	100.00		Payroll Deduction
FIDELITY INVESTMENTS	11/15/11	12970	100.00		Payroll Deduction
FIDELITY INVESTMENTS	11/28/11	13081	100.00		Payroll Deduction
FIDELITY INVESTMENTS	12/06/11	13188	100.00		Payroll Deduction
FIDELITY INVESTMENTS	12/15/11	13383	100.00		Payroll Deduction
FIDELITY INVESTMENTS	01/10/12	13538	2,600.00		Payroll Deduction

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FIDELITY INVESTMENTS	01/30/12	13719	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	02/15/12	13826	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	02/27/12	13904	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	03/15/12	14046	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	03/21/12	14133	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	04/12/12	14280	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	04/25/12	14388	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	05/14/12	14540	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	05/22/12	14640	2,600.00		Payroll Deduction
FIDELITY INVESTMENTS	06/08/12	14736	600.00		Payroll Deduction
FIDELITY INVESTMENTS	06/20/12	14924	100.00		Payroll Deduction
FIRST E COMMERCE INC	01/20/12	13603	36.15	644	Computer Hardware-Non Capital
FIRST HOSPITAL LABORATORIES	10/24/11	12836	312.75	310	Professional Services
FIRST HOSPITAL LABORATORIES	12/02/11	13143	34.75	310	Professional Services
FIRST HOSPITAL LABORATORIES	12/05/11	13277	60.00	310	Professional Services
FIRST HOSPITAL LABORATORIES	01/26/12	13671	471.50	310	Professional Services
FIRST HOSPITAL LABORATORIES	04/18/12	14341	475.25	310	Professional Services
FL ASSOC MANAGEMENT INFO SYS	05/17/12	14572	35.00	730	Dues And Fees
FL ASSOC OF DIST SCH SUPERINT	07/11/11	11742	6,250.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	11/16/11	13011	918.00	730	Dues And Fees
FL DEPART OF LAW ENFORCEMENT	08/12/11	11911	983.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	08/26/11	13225	853.25	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	10/05/11	12627	170.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	10/24/11	12837	229.25	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	11/16/11	13009	84.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	12/08/11	13317	90.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	01/20/12	13608	246.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	02/16/12	13861	120.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	03/21/12	14134	287.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	04/12/12	14281	270.00	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	05/17/12	14575	511.50	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	06/26/12	14962	1,027.50	310	Professional Services
FL DEPT OF ENVIRONM PROTECT	09/29/11	12563	200.00	730	Dues And Fees
FL DEPT OF ENVIRONM PROTECT	06/08/12	14737	150.00	730	Dues And Fees
FL HIGH SCHOOL ATHLETIC ASSOC	08/26/11	13226	360.03	730	Dues And Fees
FLEETPRIDE INC	07/18/11	11788	3.95		Payables/Reimbursements
FLEETPRIDE INC	09/02/11	12061	180.66	550	Repair Parts
FLEETPRIDE INC	09/08/11	12125	204.14	550	Repair Parts
FLEETPRIDE INC	01/06/12	13491	167.59	550	Repair Parts
FLEETPRIDE INC	03/07/12	13988	238.24	550	Repair Parts
FLEETPRIDE INC	05/10/12	14502	80.70	550	Repair Parts
FLINT RIVER MATERIALS INC	07/19/11	11810	450.28		Payables/Reimbursements
FLINT RIVER MATERIALS INC	11/16/11	13010	241.80	510	Supplies
FLINT RIVER MATERIALS INC	02/03/12	13748	118.95	510	Supplies
FLINT RIVER MATERIALS INC	03/07/12	13989	287.05	510	Supplies
FLINT RIVER MATERIALS INC	05/17/12	14577	206.08	510	Supplies
FLORIDA CASE INC	06/08/12	14738	250.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	09/08/11	12126	330.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	10/17/11	12756	390.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	10/24/11	12838	30.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	12/15/11	13385	30.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	02/16/12	13862	30.00	730	Dues And Fees

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FLORIDA DEPART OF EDUCATION	03/16/12	14076	90.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	04/05/12	14217	60.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	05/17/12	14578	150.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	06/26/12	14963	690.00	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	07/21/11	11827	379.76		Payables/Reimbursements
FLORIDA DEPARTMENT OF REVENUE	08/12/11	11910	14.32	460	Diesel Fuel
FLORIDA DEPARTMENT OF REVENUE	09/15/11	12208	398.19	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	10/17/11	12750	992.79	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	11/16/11	13012	770.42	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	12/08/11	13318	881.69	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	01/20/12	13609	724.63	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	02/09/12	13793	771.77	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	03/21/12	14136	1,004.51	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	04/18/12	14342	965.15	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	05/17/12	14576	822.26	730	Dues And Fees
FLORIDA DEPARTMENT OF REVENUE	06/14/12	14846	842.08	730	Dues And Fees
FLORIDA DEPT OF FINANCIAL SERV	12/05/11	13278	30.00	730	Dues And Fees
FLORIDA DEPT OF FINANCIAL SERV	12/15/11	13384	60.00	730	Dues And Fees
FLORIDA DEPT OF FINANCIAL SERV	03/21/12	14135	30.00	730	Dues And Fees
FLORIDA DETROIT DIESEL-ALLISON	12/05/11	13279	11,109.95	350	Repairs And Maintenance
FLORIDA DETROIT DIESEL-ALLISON	12/05/11	13279	(349.92)	550	Repair Parts
FLORIDA DETROIT DIESEL-ALLISON	05/10/12	14485	1,985.51	550	Repair Parts
FLORIDA EDUCATION FOUNDATION	10/05/11	12628	200.00	332	Out Of County Travel
FLORIDA FREEDOM NEWSPAPERS INC	07/21/11	11829	975.16		Payables/Reimbursements
FLORIDA FREEDOM NEWSPAPERS INC	08/26/11	13227	488.57	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	09/22/11	12342	294.00	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	09/22/11	12342	30.45	530	Periodicals
FLORIDA FREEDOM NEWSPAPERS INC	10/05/11	12629	30.45	530	Periodicals
FLORIDA FREEDOM NEWSPAPERS INC	10/17/11	12757	40.95	530	Periodicals
FLORIDA FREEDOM NEWSPAPERS INC	02/16/12	13863	56.00	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	03/21/12	14138	168.00	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	04/27/12	14416	175.00	390	Other Purchased Service
FLORIDA FREEDOM NEWSPAPERS INC	06/14/12	14854	861.00	390	Other Purchased Service
FLORIDA RETIREMENT SYSTEM	07/26/11	11845	15,073.60		Employee Benefits
FLORIDA RETIREMENT SYSTEM	08/01/11	11867	18,838.76		Employee Benefits
FLORIDA RETIREMENT SYSTEM	08/30/11	12035	51,541.40		Employee Benefits
FLORIDA RETIREMENT SYSTEM	09/29/11	12564	148,801.57		Employee Benefits
FLORIDA RETIREMENT SYSTEM	10/27/11	12893	50,138.90		Employee Benefits
FLORIDA RETIREMENT SYSTEM	11/15/11	12971	100,313.72		Employee Benefits
FLORIDA RETIREMENT SYSTEM	11/28/11	13083	204.26		Employee Benefits
FLORIDA RETIREMENT SYSTEM	12/15/11	13386	150,850.57		Employee Benefits
FLORIDA RETIREMENT SYSTEM	01/30/12	13720	159,734.03		Employee Benefits
FLORIDA RETIREMENT SYSTEM	02/27/12	13905	100,317.89		Employee Benefits
FLORIDA RETIREMENT SYSTEM	03/21/12	14137	151,123.28		Employee Benefits
FLORIDA RETIREMENT SYSTEM	04/25/12	14389	49,462.66		Employee Benefits
FLORIDA RETIREMENT SYSTEM	05/22/12	14641	100,984.29		Employee Benefits
FLORIDA RETIREMENT SYSTEM	06/20/12	14925	238,797.22		Employee Benefits
FLORIDA SCHOOL BOARD ASSOC INC	07/11/11	11744	250.00		Payables/Reimbursements
FLORIDA SCHOOL BOARD ASSOC INC	07/11/11	11744	9,749.00	730	Dues And Fees
FLORIDA SCHOOL BOOK DEPOSITORY	09/02/11	12062	41,922.25	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/08/11	12127	551.89	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	09/08/11	12127	5,052.63	521	State Textbooks

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FLORIDA SCHOOL BOOK DEPOSITORY	09/15/11	12211	50,258.75	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/22/11	12343	54,474.24	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/29/11	12565	5,608.62	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/05/11	12630	24,171.57	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/17/11	12759	894.05	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	10/17/11	12759	2,405.94	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/17/11	12759	3,488.00	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/24/11	12759	2,394.16	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/24/11	12839	291.85	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	10/24/11	12839	52.50	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	10/24/11	12839	28,121.32	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	11/16/11	13014	247.38	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	11/16/11	13014	17,380.97	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/15/11	13387	959.52	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	12/15/11	13387	15,809.25	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/15/11	13387	28,315.64	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	12/21/11	13444	7,785.07	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/06/12	12759	(2,394.16)	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/06/12	12839	(26.25)	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/06/12	12839	(13,184.18)	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/09/12	12839	4,013.78	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/20/12	13611	67.63	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/20/12	13611	3,614.04	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/23/12	12759	9.72	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/23/12	12759	(23.56)	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/24/12	12759	(4.86)	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/27/12	12759	11.78	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/27/12	12759	6.92	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	01/27/12	12839	4,013.78	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	02/16/12	13864	166.36	521	State Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	02/28/12	13939	9,592.89	590	Other Materials & Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	03/21/12	14139	1,754.60	590	Other Materials & Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	04/05/12	14218	781.65	510	Supplies
FLORIDA SCHOOL LABOR RELATIONS	07/11/11	11745	3,100.00	730	Dues And Fees
FLORIDA UNEMPLOYMENT COMPENSAT	07/18/11	11789	13,653.41	250	Unemployment Compensation
FLORIDA VIRTUAL SCHOOL	09/15/11	12212	2,327.49	390	Other Purchased Service
FLORIDA VIRTUAL SCHOOL	03/21/12	14140	7,125.00	390	Other Purchased Service
FLORIDALEARNS FOUNDATION INC	08/12/11	11914	1,350.00	730	Dues And Fees
FLORIDALEARNS FOUNDATION INC	01/10/12	13540	60.00	730	Dues And Fees
FOCUS SCHOOL SOFTWARE	05/10/12	14504	1,200.00	730	Dues And Fees
FOLLETT LIBRARY RESOURCES INC	11/16/11	13016	2,623.29	610	Library Books
FOLLETT LIBRARY RESOURCES INC	11/16/11	13016	38.58	622	Non Capitalized A V Materials
FOLLETT LIBRARY RESOURCES INC	11/16/11	13016	46.40	692	Non Capitalized Software
FOLLETT LIBRARY RESOURCES INC	12/02/11	13144	670.43	610	Library Books
FOLLETT LIBRARY RESOURCES INC	12/15/11	13390	444.79	610	Library Books
FOLLETT LIBRARY RESOURCES INC	01/06/12	13493	405.10	610	Library Books
FOLLETT LIBRARY RESOURCES INC	04/12/12	14283	232.44	610	Library Books
FOLLETT SOFTWARE COMPANY	08/12/11	11915	256.06	692	Non Capitalized Software
FOLLETT SOFTWARE COMPANY	10/17/11	12760	3,850.00	730	Dues And Fees
FOUR STAR FREIGHTLINER INC	07/18/11	11790	66.56		Payables/Reimbursements
FOUR STAR FREIGHTLINER INC	09/02/11	12063	666.06	550	Repair Parts
FOUR STAR FREIGHTLINER INC	09/15/11	12213	29.60	550	Repair Parts

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FOUR STAR FREIGHTLINER INC	10/17/11	12761	390.01	550	Repair Parts
FOUR STAR FREIGHTLINER INC	12/05/11	13280	108.64	530	Periodicals
FOUR STAR FREIGHTLINER INC	01/06/12	13494	547.66	550	Repair Parts
FOUR STAR FREIGHTLINER INC	02/16/12	13865	46.32	550	Repair Parts
FOUR STAR FREIGHTLINER INC	06/14/12	14848	1,233.92	550	Repair Parts
FRANKLIN CONVEY CO	09/22/11	12346	127.96	510	Supplies
FRANKLIN CONVEY CO	11/16/11	13017	45.08	521	State Textbooks
FRANKLIN CONVEY CO	01/26/12	13672	71.04	510	Supplies
FRANKLIN CONVEY CO	06/08/12	14739	128.64	510	Supplies
FRANZISKA M YANCEY	09/22/11	12347	169.00	510	Supplies
FRANZISKA M YANCEY	10/17/11	12762	108.00	332	Out Of County Travel
FRED GILLEY	02/16/12	13866	118.00	332	Out Of County Travel
FRED GILLEY	03/07/12	13990	134.00	332	Out Of County Travel
FREMAREK INC	05/10/12	14505	393.92	510	Supplies
FUQUA AND HOLLAND INC	09/02/11	12064	360.94	350	Repairs And Maintenance
FUQUA AND HOLLAND INC	12/02/11	13145	275.00	310	Professional Services
FUQUA AND HOLLAND INC	04/18/12	14343	71.24	510	Supplies
FWD MEDIA INC	04/12/12	14267	4,279.75	510	Supplies
GABRIEL GRANT CORBIN	06/14/12	14849	500.00	310	Professional Services
GABRIEL ROEDER SMITH & CO	10/05/11	12631	4,800.00	390	Other Purchased Service
GALADRIEL BOSWELL	09/22/11	12348	169.00	510	Supplies
GARRATT K COLLINS	09/22/11	12349	169.00	510	Supplies
GARY D DRIVER	09/22/11	12350	169.00	510	Supplies
GENEVA SCIENTIFIC INC	05/10/12	14487	1,376.81	510	Supplies
GERALD D LAYTON	09/22/11	12351	169.00	510	Supplies
GERTRUDE H BEAVER	09/22/11	12352	169.00	510	Supplies
GHC SPECIALTY BRANDS LLC	12/15/11	13392	19.00	510	Supplies
GHC SPECIALTY BRANDS LLC	12/15/11	13392	398.00	590	Other Materials & Supplies
GHC SPECIALTY BRANDS LLC	04/18/12	14347	187.61	510	Supplies
GILS AUTO-MEDIC INC	09/03/11	12097	60.00	350	Repairs And Maintenance
GINGER C WILLIAMS	09/22/11	12353	169.00	510	Supplies
GLENDA LOCKE	09/22/11	12354	169.00	510	Supplies
GLENDA LOCKE	02/16/12	13867	202.00	510	Supplies
GLENN E RICH	09/22/11	12355	169.00	510	Supplies
GLOBAL EQUIPMENT COMPANY	10/17/11	12763	797.06	642	Furn, Fixt. & Equip Non-Capi.
GLOBAL EQUIPMENT COMPANY	10/24/11	12842	350.82	642	Furn, Fixt. & Equip Non-Capi.
GLOBAL EQUIPMENT COMPANY	12/15/11	13391	272.44	510	Supplies
GLORIA HOBBS	09/22/11	12356	169.00	510	Supplies
GREGORY L MANNING	05/10/12	14510	18,000.00	310	Professional Services
GULF COAST COMMUNITY COLLEGE	06/28/12	15022	139.05	520	Textbooks
GULF POWER COMPANY	07/19/11	11811	19,633.46		Payables/Reimbursements
GULF POWER COMPANY	08/01/11	11868	809.79	430	Electricity
GULF POWER COMPANY	08/12/11	11916	32,771.64	430	Electricity
GULF POWER COMPANY	08/26/11	13228	217.91	430	Electricity
GULF POWER COMPANY	09/03/11	12098	14,809.95	430	Electricity
GULF POWER COMPANY	09/15/11	12214	34,622.62	430	Electricity
GULF POWER COMPANY	10/05/11	12632	63,165.61	430	Electricity
GULF POWER COMPANY	11/03/11	12919	72,901.60	430	Electricity
GULF POWER COMPANY	12/02/11	13146	22,035.79	430	Electricity
GULF POWER COMPANY	12/05/11	13281	879.90	430	Electricity
GULF POWER COMPANY	12/21/11	13446	5,412.41	430	Electricity
GULF POWER COMPANY	01/06/12	13495	27,068.70	430	Electricity

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Vendor	Date	Check #	Amount	Object Code	Object Description
GULF POWER COMPANY	01/26/12	13674	13,857.06	430	Electricity
GULF POWER COMPANY	02/03/12	13749	26,293.55	430	Electricity
GULF POWER COMPANY	03/07/12	13991	39,530.65	430	Electricity
GULF POWER COMPANY	03/21/12	14141	13,048.46	430	Electricity
GULF POWER COMPANY	04/05/12	14220	956.78	430	Electricity
GULF POWER COMPANY	04/12/12	14284	24,473.36	430	Electricity
GULF POWER COMPANY	04/27/12	14417	12,083.72	430	Electricity
GULF POWER COMPANY	05/04/12	14457	27,118.14	430	Electricity
GULF POWER COMPANY	05/22/12	14643	14,006.92	430	Electricity
GULF POWER COMPANY	06/01/12	14688	1,104.63	430	Electricity
GULF POWER COMPANY	06/08/12	14740	30,936.74	430	Electricity
GULF POWER COMPANY	06/26/12	14965	18,570.22	430	Electricity
GULF POWER COMPANY	06/28/12	15024	162.62	430	Electricity
GWEN YOUNG	02/03/12	13751	2,000.00	310	Professional Services
GWENDOLYN S ALFORD	09/22/11	12357	169.00	510	Supplies
GWENDOLYN ZORN	09/22/11	12358	169.00	510	Supplies
H & H DOORS & HARDWARE INC	07/19/11	11812	775.00		Payables/Reimbursements
H & H DOORS & HARDWARE INC	09/08/11	12128	1,072.00	510	Supplies
H & H DOORS & HARDWARE INC	10/05/11	12634	45.00	310	Professional Services
H & H DOORS & HARDWARE INC	10/17/11	12764	33.00	510	Supplies
H & H DOORS & HARDWARE INC	11/03/11	12921	44.00	310	Professional Services
H & H DOORS & HARDWARE INC	11/16/11	13018	1,114.00	510	Supplies
H & H DOORS & HARDWARE INC	12/05/11	13282	9.00	310	Professional Services
H & H DOORS & HARDWARE INC	12/05/11	13282	272.00	510	Supplies
H & H DOORS & HARDWARE INC	12/08/11	13321	54.00	510	Supplies
H & H DOORS & HARDWARE INC	01/20/12	13613	1,320.00	510	Supplies
H & H DOORS & HARDWARE INC	01/26/12	13675	60.00	510	Supplies
H & H DOORS & HARDWARE INC	02/03/12	13752	576.00	510	Supplies
H & H DOORS & HARDWARE INC	03/07/12	13993	199.00	510	Supplies
H & M FOOD EQUIP SALES INC	10/05/11	12635	2,167.20	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	12/05/11	13283	136.30	510	Supplies
H & M FOOD EQUIP SALES INC	02/16/12	13868	271.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	02/16/12	13868	622.26	510	Supplies
H & M FOOD EQUIP SALES INC	03/21/12	14142	562.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	03/21/12	14142	1,104.03	510	Supplies
H & M FOOD EQUIP SALES INC	04/18/12	14344	485.90	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	05/17/12	14580	946.00	350	Repairs And Maintenance
H & M FOOD EQUIP SALES INC	05/17/12	14580	207.00	510	Supplies
H & M FOOD EQUIP SALES INC	06/08/12	14741	354.50	510	Supplies
H & M FOOD EQUIP SALES INC	06/14/12	14850	196.15	510	Supplies
H & M FOOD EQUIP SALES INC	06/27/12	15017	755.60	350	Repairs And Maintenance
HAAN CRAFTS LLC	01/20/12	13614	109.70	510	Supplies
HAAN CRAFTS LLC	01/26/12	13676	349.46	510	Supplies
HAAN CRAFTS LLC	04/12/12	14285	74.70	510	Supplies
HAAN CRAFTS LLC	04/18/12	14345	401.04	510	Supplies
HACH COMPANY	06/01/12	14689	90.94	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	10/17/11	12765	22.54	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	11/03/11	12922	2.76	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	12/08/11	13322	20.19	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	01/26/12	13677	6.68	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	02/09/12	13796	26.47	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	03/07/12	13994	25.97	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
HALLS HARDWARE & SUPPLY OF PDL	05/04/12	14459	23.16	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	06/08/12	14742	146.85	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	06/28/12	15033	234.75	510	Supplies
HAND SUPPLY COMPANY INC	08/26/11	13232	21.22	510	Supplies
HAND SUPPLY COMPANY INC	12/02/11	13153	65.99	510	Supplies
HEATHER D BAILEY	09/22/11	12359	169.00	510	Supplies
HEATHER E RICH	09/22/11	12360	169.00	510	Supplies
HEATHER L CARPENTER	09/22/11	12361	169.00	510	Supplies
HEATHER M HOWELL	09/22/11	12362	169.00	510	Supplies
HERSMAN INC	07/18/11	11791	12.45		Payables/Reimbursements
HERSMAN INC	09/03/11	12099	16.21	510	Supplies
HERTZBERG-NEW METHOD INC	02/28/12	13952	1,490.34	610	Library Books
HESCO INDUSTRIES INC	07/11/11	11746	136.78		Payables/Reimbursements
HEWLETT PACKARD COMPANY	01/26/12	13678	734.21	510	Supplies
HEWLETT PACKARD COMPANY	01/26/12	13678	653.75	644	Computer Hardware-Non Capital
HEWLETT PACKARD COMPANY	05/17/12	14581	343.20	310	Professional Services
HEWLETT PACKARD COMPANY	05/17/12	14581	464.28	510	Supplies
HEWLETT PACKARD COMPANY	05/17/12	14581	1,576.50	643	Computer Hardware - Capital
HF ENTERPRISES INC	09/22/11	12523	20.00	530	Periodicals
HIGGINS ELECTRIC INC OF DOTHAN	01/20/12	13616	1,903.28	350	Repairs And Maintenance
HIGGINS ELECTRIC INC OF DOTHAN	06/08/12	14743	564.51	350	Repairs And Maintenance
HIGHSMITH LLC	01/10/12	13541	50.00	590	Other Materials & Supplies
HIGHSMITH LLC	01/10/12	13541	1,063.10	621	Capitalized A V Materials
HIGHSMITH LLC	01/10/12	13541	151.25	642	Furn, Fixt. & Equip Non-Capi.
HI-LINE ELECTRIC COMPANY	08/01/11	11869	265.54	510	Supplies
HI-LINE ELECTRIC COMPANY	09/02/11	12065	218.80	510	Supplies
HI-LINE ELECTRIC COMPANY	10/05/11	12636	403.60	510	Supplies
HI-LINE ELECTRIC COMPANY	11/28/11	13084	215.10	510	Supplies
HI-LINE ELECTRIC COMPANY	01/20/12	13615	219.11	510	Supplies
HI-LINE ELECTRIC COMPANY	03/07/12	13995	342.25	510	Supplies
HI-LINE ELECTRIC COMPANY	04/18/12	14346	367.66	510	Supplies
HI-LINE ELECTRIC COMPANY	06/14/12	14851	567.20	510	Supplies
HMH SUPPLEMENTAL PUBLISHER INC	10/05/11	12677	951.63	522	Local Textbooks
HOLLY J HODGE	09/22/11	12363	169.00	510	Supplies
HOLMES COUNTY BOARD OF C C	04/27/12	14418	424.51	730	Dues And Fees
HOLMES COUNTY HEALTH DEPART	08/01/11	11870	2,320.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	08/26/11	13229	360.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/15/11	12216	160.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/22/11	12364	1,700.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	10/24/11	12845	27,540.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	01/06/12	13497	120.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	02/28/12	13941	80.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	03/21/12	14144	27,500.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	04/27/12	14419	120.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	05/17/12	14582	45.00	310	Professional Services
HOLMES COUNTY HIGH SCHOOL	09/29/11	12567	200.00	510	Supplies
HOLMES COUNTY HIGH SCHOOL	11/28/11	13086	660.25	510	Supplies
HOLMES COUNTY HIGH SCHOOL	11/28/11	13086	482.94	642	Furn, Fixt. & Equip Non-Capi.
HOLMES COUNTY HIGH SCHOOL	01/06/12	13498	200.00	510	Supplies
HOLMES COUNTY HIGH SCHOOL	03/07/12	13996	352.18	510	Supplies
HOLMES COUNTY HIGH SCHOOL	04/27/12	14420	642.36	332	Out Of County Travel
HOLMES COUNTY HIGH SCHOOL	06/08/12	14744	3,757.48	332	Out Of County Travel

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HOLMES COUNTY HIGH SCHOOL	06/26/12	14966	137.71	510	Supplies
HOLMES COUNTY HIGH SCHOOL	06/27/12	15019	5,209.94	332	Out Of County Travel
HOLMES COUNTY MAPPING & ADDR	09/15/11	12217	40.00	510	Supplies
HOLMES COUNTY RECYCLING	07/11/11	11747	140.00		Payables/Reimbursements
HOLMES COUNTY RECYCLING	08/12/11	11917	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	09/08/11	12129	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	10/17/11	12768	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	11/11/11	12949	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	12/02/11	13149	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	01/10/12	13542	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	02/09/12	13797	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	03/07/12	13997	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	04/05/12	14221	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	05/10/12	14506	140.00	380	Public Utility Services
HOLMES COUNTY RECYCLING	06/08/12	14745	140.00	380	Public Utility Services
HOLMES COUNTY SHERIFF'S OFFICE	10/05/11	12639	3,636.36	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	11/28/11	13087	3,636.36	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	12/02/11	13150	1,818.18	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	01/06/12	13499	3,636.36	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	05/10/12	14507	3,636.36	310	Professional Services
HOLMES COUNTY SHERIFF'S OFFICE	06/28/12	15034	3,636.36	310	Professional Services
HOLMES COUNTY TEACHERS	09/29/11	12568	29.57		Payroll Deduction
HOLMES COUNTY TEACHERS	10/12/11	12711	3,370.98		Payroll Deduction
HOLMES COUNTY TEACHERS	10/27/11	12894	3,459.69		Payroll Deduction
HOLMES COUNTY TEACHERS	11/15/11	12972	3,459.69		Payroll Deduction
HOLMES COUNTY TEACHERS	11/28/11	13088	3,489.26		Payroll Deduction
HOLMES COUNTY TEACHERS	12/06/11	13189	3,518.83		Payroll Deduction
HOLMES COUNTY TEACHERS	12/15/11	13393	3,518.83		Payroll Deduction
HOLMES COUNTY TEACHERS	01/10/12	13543	3,518.83		Payroll Deduction
HOLMES COUNTY TEACHERS	01/30/12	13721	3,518.83		Payroll Deduction
HOLMES COUNTY TEACHERS	02/15/12	13827	3,459.69		Payroll Deduction
HOLMES COUNTY TEACHERS	02/27/12	13906	3,489.26		Payroll Deduction
HOLMES COUNTY TEACHERS	03/15/12	14047	3,518.83		Payroll Deduction
HOLMES COUNTY TEACHERS	03/21/12	14145	3,489.26		Payroll Deduction
HOLMES COUNTY TEACHERS	04/12/12	14286	3,489.26		Payroll Deduction
HOLMES COUNTY TEACHERS	04/25/12	14390	3,489.26		Payroll Deduction
HOLMES COUNTY TEACHERS	05/14/12	14541	3,489.26		Payroll Deduction
HOLMES COUNTY TEACHERS	05/22/12	14644	3,459.69		Payroll Deduction
HOLMES COUNTY TEACHERS	06/08/12	14746	3,459.69		Payroll Deduction
HOLMES COUNTY TEACHERS	06/11/12	14788	3,430.12		Payroll Deduction
HOLMES COUNTY TEACHERS	06/13/12	14809	3,430.12		Payroll Deduction
HOLMES COUNTY TEACHERS	06/14/12	14853	3,400.55		Payroll Deduction
HOLMES COUNTY TEACHERS	06/20/12	14926	29.57		Payroll Deduction
HOLMES TOOL & ENGINEERING INC	12/02/11	13151	195.00	310	Professional Services
HOME OIL COMPANY INC	09/02/11	12066	284.58	540	Oil And Grease
HOME OIL COMPANY INC	09/15/11	12218	2,124.00	540	Oil And Grease
HOME OIL COMPANY INC	10/05/11	12640	81.12	540	Oil And Grease
HOME OIL COMPANY INC	10/17/11	12769	677.92	510	Supplies
HOME OIL COMPANY INC	10/17/11	12769	534.60	540	Oil And Grease
HOME OIL COMPANY INC	12/05/11	13284	114.00	540	Oil And Grease
HOME OIL COMPANY INC	12/15/11	13394	534.60	540	Oil And Grease
HOME OIL COMPANY INC	02/16/12	13869	278.10	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
HOME OIL COMPANY INC	02/16/12	13869	1,850.24	540	Oil And Grease
HOME OIL COMPANY INC	03/21/12	14146	85.62	540	Oil And Grease
HOME OIL COMPANY INC	05/10/12	14508	186.94	540	Oil And Grease
HOME OIL COMPANY INC	05/22/12	14645	2,124.00	540	Oil And Grease
HOME OIL COMPANY INC	06/14/12	14855	501.20	540	Oil And Grease
HONEYWELL	06/26/12	14967	5,277.41	350	Repairs And Maintenance
HOPE M RODRIGUEZ	09/22/11	12365	169.00	510	Supplies
HOUGHTON MIFFLIN COMPANY	09/15/11	12215	596.78	590	Other Materials & Supplies
HOUGHTON MIFFLIN COMPANY	10/17/11	12766	731.72	510	Supplies
HOUGHTON MIFFLIN COMPANY	10/17/11	12766	159.45	690	Computer Software
HOUGHTON MIFFLIN COMPANY	10/24/11	12844	2,545.20	521	State Textbooks
HOWARD E RILEY	04/05/12	14222	1,130.00	510	Supplies
HOWARD INDUSTRIES INC	09/08/11	12130	2,397.00	643	Computer Hardware - Capital
HOWARD INDUSTRIES INC	12/15/11	13395	799.00	643	Computer Hardware - Capital
HUB CITY FORD MERCURY INC	11/16/11	13019	25,419.00	650	Motor Vehicles
INDEPENDENT TRAINING F/T BLIND	10/05/11	12641	2,880.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	10/24/11	12846	3,034.80	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	11/28/11	13089	2,295.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	12/08/11	13323	3,405.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	01/20/12	13618	1,545.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	02/28/12	13942	1,845.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	03/21/12	14147	2,220.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	05/04/12	14460	1,905.00	310	Professional Services
INDEPENDENT TRAINING F/T BLIND	05/22/12	14646	1,110.00	310	Professional Services
INGRID GILLMAN	09/22/11	12366	169.00	510	Supplies
INGRID GILLMAN	06/26/12	15014	10.12		Payables/Reimbursements
INNOVATIVE EDUCATOR ENTERPRISE	01/26/12	13680	121.79	510	Supplies
INNOVATIVE EDUCATOR ENTERPRISE	01/26/12	13680	474.50	642	Furn, Fixt. & Equip Non-Capi.
INTEGRASERV INC	08/12/11	11918	324.76	510	Supplies
INTEGRASERV INC	04/10/12	14250	1,092.00	310	Professional Services
INTERNAL REVENUE SERVICE	07/13/11	11772	70,189.72		Payroll Deduction
INTERNAL REVENUE SERVICE	07/26/11	11846	24,510.12		Payroll Deduction
INTERNAL REVENUE SERVICE	08/22/11	11960	131,428.78		Payroll Deduction
INTERNAL REVENUE SERVICE	08/30/11	12036	151,139.25		Payroll Deduction
INTERNAL REVENUE SERVICE	09/14/11	12176	146,536.55		Payroll Deduction
INTERNAL REVENUE SERVICE	09/29/11	12569	149,889.72		Payroll Deduction
INTERNAL REVENUE SERVICE	10/12/11	12712	152,306.56		Payroll Deduction
INTERNAL REVENUE SERVICE	10/27/11	12895	154,600.90		Payroll Deduction
INTERNAL REVENUE SERVICE	11/15/11	12973	151,658.69		Payroll Deduction
INTERNAL REVENUE SERVICE	11/28/11	13091	155,432.03		Payroll Deduction
INTERNAL REVENUE SERVICE	12/06/11	13190	152,787.86		Payroll Deduction
INTERNAL REVENUE SERVICE	12/15/11	13396	156,174.05		Payroll Deduction
INTERNAL REVENUE SERVICE	01/10/12	13544	146,437.69		Payroll Deduction
INTERNAL REVENUE SERVICE	01/30/12	13722	149,500.93		Payroll Deduction
INTERNAL REVENUE SERVICE	02/15/12	13828	150,806.29		Payroll Deduction
INTERNAL REVENUE SERVICE	02/27/12	13907	151,257.93		Payroll Deduction
INTERNAL REVENUE SERVICE	03/15/12	14048	167,580.77		Payroll Deduction
INTERNAL REVENUE SERVICE	03/21/12	14148	150,790.50		Payroll Deduction
INTERNAL REVENUE SERVICE	04/12/12	14287	148,135.63		Payroll Deduction
INTERNAL REVENUE SERVICE	04/25/12	14391	150,121.84		Payroll Deduction
INTERNAL REVENUE SERVICE	05/14/12	14542	151,610.17		Payroll Deduction
INTERNAL REVENUE SERVICE	05/22/12	14647	152,768.39		Payroll Deduction

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INTERNAL REVENUE SERVICE	06/08/12	14747	150,084.00		Payroll Deduction
INTERNAL REVENUE SERVICE	06/11/12	14789	120,234.05		Payroll Deduction
INTERNAL REVENUE SERVICE	06/13/12	14810	120,522.10		Payroll Deduction
INTERNAL REVENUE SERVICE	06/14/12	14856	123,632.24		Payroll Deduction
INTERNAL REVENUE SERVICE	06/18/12	14907	9,569.13		Payroll Deduction
INTERNAL REVENUE SERVICE	06/20/12	14927	27,561.39		Payroll Deduction
INTERNAL REVENUE SERVICE	06/28/12	15035	39.90		Payroll Deduction
INTERNATIONAL COMPUTER WORKS	09/22/11	12367	1,695.00	691	Capitalized Software
ISCOPE CORP	09/29/11	12556	3,520.20	644	Computer Hardware-Non Capital
IVS INC	12/15/11	13360	1,108.69	621	Capitalized A V Materials
IVS INC	12/15/11	13360	878.68	622	Non Capitalized A V Materials
IVS INC	06/14/12	14831	974.68	644	Computer Hardware-Non Capital
IXL LEARNING INC	04/12/12	14288	199.00	692	Non Capitalized Software
J W PEPPER & SON INC	10/05/11	12642	90.94	510	Supplies
JACK R MARELL	07/18/11	11792	900.00	310	Professional Services
JACK R MARELL	08/12/11	11919	900.00	310	Professional Services
JACK R MARELL	09/08/11	12131	900.00	310	Professional Services
JACK R MARELL	10/17/11	12770	900.00	310	Professional Services
JACK R MARELL	11/11/11	12950	900.00	310	Professional Services
JACK R MARELL	12/08/11	13324	900.00	310	Professional Services
JACK R MARELL	01/10/12	13545	900.00	310	Professional Services
JACK R MARELL	02/09/12	13798	900.00	310	Professional Services
JACK R MARELL	03/16/12	14079	900.00	310	Professional Services
JACK R MARELL	04/12/12	14289	900.00	310	Professional Services
JACK R MARELL	05/17/12	14583	900.00	310	Professional Services
JACK R MARELL	06/14/12	14857	900.00	310	Professional Services
JACQUELYN BENTON	03/07/12	13998	1,237.92		Payables/Reimbursements
JALISA P BRANNON	08/12/11	11920	183.00	332	Out Of County Travel
JALISA P BRANNON	08/17/11	11942	54.75	332	Out Of County Travel
JALISA P BRANNON	09/22/11	12368	169.00	510	Supplies
JAMES B JONES	09/22/11	12369	169.00	510	Supplies
JAMES B JONES	01/26/12	13681	108.00	332	Out Of County Travel
JAMES E SIMS, JR.	09/22/11	12370	169.00	510	Supplies
JAMES E SMENTOWSKL	12/15/11	13397	685.53	510	Supplies
JAMES R STATTON ENTERPRISES	08/12/11	11921	212.35	350	Repairs And Maintenance
JAMES R STATTON ENTERPRISES	10/24/11	12847	115.00	510	Supplies
JAMES R STATTON ENTERPRISES	12/15/11	13398	389.00	510	Supplies
JAMES R STATTON ENTERPRISES	03/16/12	14080	670.00	510	Supplies
JAMES R STATTON ENTERPRISES	04/27/12	14421	348.00	510	Supplies
JAMES R STATTON ENTERPRISES	04/27/12	14421	779.00	642	Furn, Fixt. & Equip Non-Capi.
JAMES R WALKER	07/19/11	11818	225.00		Payables/Reimbursements
JAMES R WALKER	08/26/11	13262	2,185.00	350	Repairs And Maintenance
JAMES R WALKER	08/26/11	13262	4,030.00	384	Sewage
JAMES R WALKER	10/17/11	12804	1,050.00	350	Repairs And Maintenance
JAMES R WALKER	10/17/11	12804	1,680.00	384	Sewage
JAMES R WALKER	11/03/11	12932	4,190.00	384	Sewage
JAMES R WALKER	12/15/11	13424	4,200.00	384	Sewage
JAMES R WALKER	01/20/12	13644	652.00	384	Sewage
JAMES R WALKER	03/07/12	14029	4,190.00	384	Sewage
JAMES R WALKER	04/12/12	14315	4,200.00	384	Sewage
JAMES R WALKER	06/14/12	14886	4,510.00	384	Sewage
JAMES R WARD	09/22/11	12371	169.00	510	Supplies

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JAMIE CONNER WELL DRILLING	10/05/11	12643	4,157.85	350	Repairs And Maintenance
JANA M TRIM	09/22/11	12372	169.00	510	Supplies
JANET L BUSH	09/22/11	12373	169.00	510	Supplies
JANICE C ANDREWS	09/22/11	12374	169.00	510	Supplies
JASON GAVALLER	09/08/11	12132	1,105.00	390	Other Purchased Service
JEAN WEST	10/17/11	12771	108.00	332	Out Of County Travel
JEAN WEST	02/28/12	13943	70.08	510	Supplies
JEAN WEST	04/18/12	14348	151.24	510	Supplies
JEFFREY C ENGLISH	09/22/11	12375	169.00	510	Supplies
JENNIFER L NEITSCH	09/22/11	12376	169.00	510	Supplies
JENNIFER L SWEAT	09/22/11	12377	169.00	510	Supplies
JENNIFER N BRAXTON	09/22/11	12378	169.00	510	Supplies
JENNY S COLLETTI	07/19/11	11813	540.50		Payables/Reimbursements
JERKINS INC	07/18/11	11793	176.65		Payables/Reimbursements
JERKINS INC	08/26/11	13230	64.61	510	Supplies
JERKINS INC	09/02/11	12067	50.60	510	Supplies
JERKINS INC	09/15/11	12219	788.76	510	Supplies
JERKINS INC	09/29/11	12570	836.00	510	Supplies
JERKINS INC	11/16/11	13020	4.39	510	Supplies
JERKINS INC	12/05/11	13285	244.63	510	Supplies
JERKINS INC	12/08/11	13325	28.16	510	Supplies
JERKINS INC	04/05/12	14223	398.13	510	Supplies
JERKINS INC	06/08/12	14748	1,276.17	510	Supplies
JERKINS INC	06/26/12	14968	2,084.81	510	Supplies
JEROMY D POWELL	09/22/11	12379	169.00	510	Supplies
JERRY L BRANCH	04/05/12	14225	918.89	350	Repairs And Maintenance
JERRY L DUNN	09/22/11	12381	169.00	510	Supplies
JERRY L DUNN	06/01/12	14708	28.47	510	Supplies
JFK TUTORING INC	11/28/11	13092	1,988.77	310	Professional Services
JFK TUTORING INC	12/15/11	13399	3,332.52	310	Professional Services
JFK TUTORING INC	01/10/12	13546	1,128.71	310	Professional Services
JFK TUTORING INC	02/28/12	13944	591.25	310	Professional Services
JFK TUTORING INC	04/05/12	14224	107.50	310	Professional Services
JJS SUPPLY INC	08/01/11	11871	473.98	510	Supplies
JJS SUPPLY INC	08/12/11	11922	13,148.66	510	Supplies
JJS SUPPLY INC	10/05/11	12644	984.60	510	Supplies
JJS SUPPLY INC	06/08/12	14749	43.37	510	Supplies
JM ELECTRIC SUPPLY CO INC	03/21/12	14149	35.29	510	Supplies
JOHN B HALL	09/22/11	12382	169.00	510	Supplies
JOHN C NOWELL	10/05/11	12646	32.55	510	Supplies
JOHN DEERE GOVT & NAT SALES	06/28/12	15021	1,600.00	641	Furn. Fixtures & Equip-Capital
JOHN DEERE GOVT & NAT SALES	06/28/12	15036	5,325.00	641	Furn. Fixtures & Equip-Capital
JOHN W WYROSDICK, JR.	09/22/11	12383	169.00	510	Supplies
JOHN WILEY & SONS INC	04/05/12	14226	145.61	590	Other Materials & Supplies
JOHNNY CHAMPION	09/03/11	12095	397.08	550	Repair Parts
JOHNSON LASER WORKS	08/26/11	13231	175.36	510	Supplies
JOHNSON LASER WORKS	08/26/11	13231	160.00	550	Repair Parts
JOHNSON LASER WORKS	09/03/11	12100	48.00	510	Supplies
JOHNSON LASER WORKS	09/03/11	12100	400.00	550	Repair Parts
JOHNSON LASER WORKS	09/08/11	12133	160.00	550	Repair Parts
JOHNSON LASER WORKS	09/16/11	12133	(160.00)	550	Repair Parts
JOHNSON LASER WORKS	02/28/12	13945	70.00	510	Supplies

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JOSEPH & EDNA JOSEPHSON INSTIT	06/26/12	14951	39.98	510	Supplies
JOSEPH R CARRELL	09/22/11	12384	169.00	510	Supplies
JOSHUA U MCGOWAN	09/22/11	12385	169.00	510	Supplies
JOSIAH T LOCKE	09/22/11	12386	169.00	510	Supplies
JUDITH ANDREWS	09/22/11	12387	314.67		Payables/Reimbursements
JUDY C LEE	09/22/11	12388	169.00	510	Supplies
JULIE B JOHNSON	09/22/11	12389	169.00	510	Supplies
JULIE M SHORT	09/22/11	12390	169.00	510	Supplies
JULIE M SHORT	02/28/12	13946	643.20		Payables/Reimbursements
KAPLAN EARLY LEARNING COMPANY	09/29/11	12571	691.95	510	Supplies
KAREN D ANDERSON	09/22/11	12391	169.00	510	Supplies
KAREN L NEWMAN	09/22/11	12392	169.00	510	Supplies
KAREN N WAYMIRE	09/22/11	12393	169.00	510	Supplies
KARON J MATTOX	09/22/11	12394	169.00	510	Supplies
KATHY D BRAZILE	09/22/11	12395	169.00	510	Supplies
KATHY O LEE	09/22/11	12396	169.00	510	Supplies
KATHY P BLALOCK	09/22/11	12397	169.00	510	Supplies
KELLEY FOODS OF AL INC	09/08/11	12134	1,602.30	510	Supplies
KELLEY FOODS OF AL INC	09/08/11	12134	12,043.35	570	Food
KELLEY FOODS OF AL INC	09/22/11	12398	2,906.55	510	Supplies
KELLEY FOODS OF AL INC	09/22/11	12398	18,943.45	570	Food
KELLEY FOODS OF AL INC	10/05/11	12645	1,003.28	510	Supplies
KELLEY FOODS OF AL INC	10/05/11	12645	4,671.25	570	Food
KELLEY FOODS OF AL INC	10/17/11	12772	565.53	510	Supplies
KELLEY FOODS OF AL INC	10/17/11	12772	4,931.98	570	Food
KELLEY FOODS OF AL INC	10/24/11	12848	276.13	510	Supplies
KELLEY FOODS OF AL INC	10/24/11	12848	3,044.15	570	Food
KELLEY FOODS OF AL INC	11/11/11	12951	1,497.97	510	Supplies
KELLEY FOODS OF AL INC	11/11/11	12951	10,464.09	570	Food
KELLEY FOODS OF AL INC	11/16/11	13022	584.08	510	Supplies
KELLEY FOODS OF AL INC	11/16/11	13022	2,536.24	570	Food
KELLEY FOODS OF AL INC	12/02/11	13154	886.01	510	Supplies
KELLEY FOODS OF AL INC	12/02/11	13154	7,663.82	570	Food
KELLEY FOODS OF AL INC	12/08/11	13326	254.61	510	Supplies
KELLEY FOODS OF AL INC	12/08/11	13326	4,039.09	570	Food
KELLEY FOODS OF AL INC	12/15/11	13400	997.50	510	Supplies
KELLEY FOODS OF AL INC	12/15/11	13400	7,144.93	570	Food
KELLEY FOODS OF AL INC	12/21/11	13447	496.67	510	Supplies
KELLEY FOODS OF AL INC	12/21/11	13447	1,640.54	570	Food
KELLEY FOODS OF AL INC	01/06/12	13500	916.38	510	Supplies
KELLEY FOODS OF AL INC	01/06/12	13500	5,297.23	570	Food
KELLEY FOODS OF AL INC	01/20/12	13619	102.23	510	Supplies
KELLEY FOODS OF AL INC	01/20/12	13619	1,618.75	570	Food
KELLEY FOODS OF AL INC	01/26/12	13682	375.92	510	Supplies
KELLEY FOODS OF AL INC	01/26/12	13682	2,739.11	570	Food
KELLEY FOODS OF AL INC	02/03/12	13754	869.41	510	Supplies
KELLEY FOODS OF AL INC	02/03/12	13754	6,486.11	570	Food
KELLEY FOODS OF AL INC	02/16/12	13870	630.93	510	Supplies
KELLEY FOODS OF AL INC	02/16/12	13870	5,122.21	570	Food
KELLEY FOODS OF AL INC	02/28/12	13947	1,130.91	510	Supplies
KELLEY FOODS OF AL INC	02/28/12	13947	9,151.70	570	Food
KELLEY FOODS OF AL INC	03/16/12	14081	599.49	510	Supplies

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KELLEY FOODS OF AL INC	03/16/12	14081	5,195.40	570	Food
KELLEY FOODS OF AL INC	03/21/12	14150	432.33	510	Supplies
KELLEY FOODS OF AL INC	03/21/12	14150	4,788.47	570	Food
KELLEY FOODS OF AL INC	04/05/12	14227	580.39	510	Supplies
KELLEY FOODS OF AL INC	04/05/12	14227	4,955.81	570	Food
KELLEY FOODS OF AL INC	04/12/12	14290	438.08	510	Supplies
KELLEY FOODS OF AL INC	04/12/12	14290	3,819.63	570	Food
KELLEY FOODS OF AL INC	04/18/12	14349	493.96	510	Supplies
KELLEY FOODS OF AL INC	04/18/12	14349	3,727.68	570	Food
KELLEY FOODS OF AL INC	04/27/12	14422	94.14	510	Supplies
KELLEY FOODS OF AL INC	04/27/12	14422	1,400.15	570	Food
KELLEY FOODS OF AL INC	05/04/12	14461	967.83	510	Supplies
KELLEY FOODS OF AL INC	05/04/12	14461	8,333.07	570	Food
KELLEY FOODS OF AL INC	05/10/12	14509	158.22	510	Supplies
KELLEY FOODS OF AL INC	05/10/12	14509	2,080.76	570	Food
KELLEY FOODS OF AL INC	05/17/12	14584	398.22	510	Supplies
KELLEY FOODS OF AL INC	05/17/12	14584	4,154.98	570	Food
KELLEY FOODS OF AL INC	05/22/12	14648	385.80	510	Supplies
KELLEY FOODS OF AL INC	05/22/12	14648	2,395.47	570	Food
KELLEY FOODS OF AL INC	06/01/12	14690	221.31	510	Supplies
KELLEY FOODS OF AL INC	06/01/12	14690	2,535.78	570	Food
KELLEY FOODS OF AL INC	06/08/12	14750	197.73	510	Supplies
KELLEY FOODS OF AL INC	06/08/12	14750	1,827.70	570	Food
KELLEY FOODS OF AL INC	06/14/12	14858	150.75	510	Supplies
KELLEY FOODS OF AL INC	06/14/12	14858	2,168.99	570	Food
KELLEY FOODS OF AL INC	06/26/12	14969	107.51	510	Supplies
KELLEY FOODS OF AL INC	06/26/12	14969	1,807.71	570	Food
KELLEY J MCKEE	09/22/11	12400	169.00	510	Supplies
KELLEY J MCKEE	10/17/11	12773	108.00	332	Out Of County Travel
KELLY D HUDSON	09/22/11	12401	169.00	510	Supplies
KELLY L OWEN	09/22/11	12402	169.00	510	Supplies
KELLY M LEAVINS	09/22/11	12403	169.00	510	Supplies
KELLY SEED COMPANY LLC	12/02/11	13155	412.00	510	Supplies
KENDRA L MARSHALL	09/22/11	12404	169.00	510	Supplies
KENNETH A TATE	08/11/11	11892	200.00	310	Professional Services
KENNETH A TATE	09/22/11	12405	169.00	510	Supplies
KIDZVILLE INC	10/17/11	12774	260.00	310	Professional Services
KIDZVILLE INC	11/11/11	12952	280.00	310	Professional Services
KIDZVILLE INC	01/20/12	13620	160.00	310	Professional Services
KIMBERLY K SHEFFIELD	09/22/11	12406	169.00	510	Supplies
KING & WALKER CPA'S PL	12/21/11	13448	4,500.00	310	Professional Services
KISHA E STAFFORD	09/22/11	12407	169.00	510	Supplies
KNOWLEDGE MATTERS INC	12/02/11	13156	1,012.00	690	Computer Software
KRISTYL N MESSER	09/22/11	12408	169.00	510	Supplies
KRYSTAL M PREVATT	09/08/11	12135	118.00	332	Out Of County Travel
KRYSTAL M PREVATT	09/22/11	12409	169.00	510	Supplies
KYLA D RUSHING	09/22/11	12410	169.00	510	Supplies
KYLA D RUSHING	10/17/11	12775	62.00	332	Out Of County Travel
KYLE M HUDSON	09/22/11	12411	169.00	510	Supplies
KYLE R NEWSOM	09/22/11	12412	169.00	510	Supplies
LACY N MARSH	09/22/11	12413	169.00	510	Supplies
LAKESHORE LEARNING MATERIALS	08/26/11	13233	180.17	510	Supplies

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LAKESHORE LEARNING MATERIALS	08/26/11	13233	372.46	590	Other Materials & Supplies
LAKESHORE LEARNING MATERIALS	09/15/11	12220	7.99	510	Supplies
LAKESHORE LEARNING MATERIALS	09/22/11	12414	187.16	510	Supplies
LAKESHORE LEARNING MATERIALS	09/29/11	12572	647.67	510	Supplies
LAKESHORE LEARNING MATERIALS	10/17/11	12776	391.56	510	Supplies
LAKESHORE LEARNING MATERIALS	05/17/12	14585	105.65	642	Furn, Fixt. & Equip Non-Capi.
LAKESHORE LEARNING MATERIALS	06/01/12	14691	2,901.62	510	Supplies
LAKESHORE LEARNING MATERIALS	06/26/12	14970	579.20	510	Supplies
LANES OUTDOOR EQUIPMENT INC	10/17/11	12777	423.47	350	Repairs And Maintenance
LANES OUTDOOR EQUIPMENT INC	06/26/12	14971	304.78	510	Supplies
LANES OUTDOOR EQUIPMENT INC	06/26/12	14971	4,695.20	641	Furn. Fixtures & Equip-Capital
LARRY E SWEAT	09/22/11	12415	169.00	510	Supplies
LARRY HAWKINS	07/19/11	11814	154.00		Payables/Reimbursements
LARRY HAWKINS	12/08/11	13327	157.00	332	Out Of County Travel
LARRY HAWKINS	06/26/12	15015	108.50	332	Out Of County Travel
LAURA M SIMS	09/22/11	12416	169.00	510	Supplies
LAURA WATFORD	09/08/11	12136	165.99	510	Supplies
LAURA WATFORD	10/24/11	12849	242.60	510	Supplies
LAURIE TINSLEY	09/22/11	12417	169.00	510	Supplies
LEAH M SMITH	09/22/11	12418	169.00	510	Supplies
LEARNING WRAP UPS INC	11/16/11	13023	89.99	510	Supplies
LEARNING ZONEXPRESS INC	04/18/12	14350	485.28	510	Supplies
LEE R (BUDDY) CHESNUT	09/22/11	12419	29.40	510	Supplies
LEE R (BUDDY) CHESNUT	12/08/11	13328	275.00	510	Supplies
LEE R (BUDDY) CHESNUT	12/21/11	13449	29.70	510	Supplies
LEE R (BUDDY) CHESNUT	01/26/12	13683	29.70	510	Supplies
LEE R (BUDDY) CHESNUT	03/07/12	13999	39.60	510	Supplies
LEE R KOTICK	05/10/12	14511	1,950.00	310	Professional Services
LEESA H LEE	07/11/11	11748	445.00		Payables/Reimbursements
LEESA H LEE	09/22/11	12420	169.00	510	Supplies
LEIGH J COOK	09/22/11	12421	169.00	510	Supplies
LENORA KENNEDY	09/29/11	12581	294.52	530	Periodicals
LESLIE MILLER CAULEY	10/05/11	12647	120.68	310	Professional Services
LESLIE MILLER CAULEY	11/03/11	12923	64.65	310	Professional Services
LESLIE MILLER CAULEY	12/08/11	13329	81.89	310	Professional Services
LESLIE MILLER CAULEY	01/06/12	13501	51.72	310	Professional Services
LESLIE MILLER CAULEY	02/03/12	13755	86.20	310	Professional Services
LESLIE MILLER CAULEY	03/07/12	14000	77.58	310	Professional Services
LESLIE MILLER CAULEY	04/05/12	14228	73.27	310	Professional Services
LESLIE MILLER CAULEY	05/10/12	14512	90.51	310	Professional Services
LESLIE MILLER CAULEY	06/14/12	14859	116.10	310	Professional Services
LEWIS SMITH SUPPLY CORP	08/26/11	13234	840.97	510	Supplies
LEWIS SMITH SUPPLY CORP	09/15/11	12221	69.44	510	Supplies
LEWIS SMITH SUPPLY CORP	10/17/11	12779	574.16	510	Supplies
LEWIS SMITH SUPPLY CORP	10/17/11	12779	646.62	642	Furn, Fixt. & Equip Non-Capi.
LEWIS SMITH SUPPLY CORP	11/16/11	13024	102.05	510	Supplies
LEWIS SMITH SUPPLY CORP	02/03/12	13756	171.17	510	Supplies
LIBERTY NATIONAL LIFE INS CO	07/13/11	11773	132.63		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	07/26/11	11847	132.63		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/22/11	11961	1,050.55		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/30/11	12037	1,232.42		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	09/14/11	12177	1,232.42		Payroll Deduction

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LIBERTY NATIONAL LIFE INS CO	09/29/11	12573	1,232.42		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	10/12/11	12713	1,232.42		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	10/27/11	12896	1,213.32		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	11/15/11	12974	1,213.32		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	11/23/11	11773	(132.63)		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	11/28/11	13093	1,213.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	11/30/11	13125	132.63		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	12/02/11	13093	1,213.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	12/02/11	13157	1,213.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	12/06/11	13191	1,324.53		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	12/15/11	13401	1,324.53		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	01/10/12	13548	1,335.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	01/30/12	13723	1,335.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	02/15/12	13829	1,335.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	02/27/12	13908	1,335.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	03/15/12	14049	1,335.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	03/21/12	14151	1,335.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	04/12/12	14291	1,335.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	04/25/12	14392	1,335.90		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	05/14/12	14543	1,498.75		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	05/22/12	14649	1,498.75		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/08/12	14751	1,498.75		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/11/12	14790	1,329.73		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/13/12	14811	1,329.73		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/14/12	14860	1,231.70		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/18/12	14908	247.25		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	06/20/12	14928	169.02		Payroll Deduction
LIBRARY VIDEO COMANY	12/15/11	13402	56.85	622	Non Capitalized A V Materials
LINDA C WARNOCK	09/22/11	12422	169.00	510	Supplies
LINDA D CLOUD	09/22/11	12423	169.00	510	Supplies
LINDA G SKINNER	09/22/11	12424	169.00	510	Supplies
LINDSEY T SMITH	09/22/11	12425	169.00	510	Supplies
LISA A PURVEE	09/22/11	12426	169.00	510	Supplies
LISA M ELLENBURG	09/22/11	12427	169.00	510	Supplies
LISA M MERCHANT	09/22/11	12428	169.00	510	Supplies
LISA MATHEWS	09/22/11	12429	169.00	510	Supplies
LITTLEST ANGELS EARLY LRNG INC	07/11/11	11726	320.00	310	Professional Services
LITTLEST ANGELS EARLY LRNG INC	07/21/11	11819	800.00	310	Professional Services
LITTLEST ANGELS EARLY LRNG INC	08/04/11	11891	720.00	310	Professional Services
LITTLEST ANGELS EARLY LRNG INC	08/22/11	11962	520.00	310	Professional Services
LORI STADE	09/22/11	12430	169.00	510	Supplies
LOWELL B HUDSON	09/22/11	12431	169.00	510	Supplies
LOWELL JACKSON	10/17/11	12780	19.97	460	Diesel Fuel
LOWES COMPANY INC	01/20/12	13621	(780.09)	510	Supplies
LOWES COMPANY INC	01/20/12	13621	1,284.78	641	Furn. Fixtures & Equip-Capital
LOWES COMPANY INC	01/20/12	13621	187.28	642	Furn, Fixt. & Equip Non-Capi.
LOWES COMPANY INC	02/16/12	13871	403.59	510	Supplies
LOWES COMPANY INC	03/16/12	14082	75.30	510	Supplies
LUCAS TAYLOR	07/19/11	11815	500.00		Payables/Reimbursements
LUCAS TAYLOR	08/26/11	13235	180.00	310	Professional Services
LUCAS TAYLOR	08/26/11	13235	500.00	311	School Board Attorney
LUCAS TAYLOR	10/05/11	12648	500.00	311	School Board Attorney

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LUCAS TAYLOR	10/24/11	12850	605.00	311	School Board Attorney
LUCAS TAYLOR	11/28/11	13094	560.00	311	School Board Attorney
LUCAS TAYLOR	12/01/11	13094	560.00	311	School Board Attorney
LUCAS TAYLOR	12/02/11	13158	560.00	311	School Board Attorney
LUCAS TAYLOR	12/21/11	13450	500.00	311	School Board Attorney
LUCAS TAYLOR	02/09/12	13799	1,000.00	311	School Board Attorney
LUCAS TAYLOR	03/16/12	14083	500.00	311	School Board Attorney
LUCAS TAYLOR	05/10/12	14513	1,000.00	311	School Board Attorney
LUCAS TAYLOR	06/26/12	14972	150.00	310	Professional Services
LUCAS TAYLOR	06/26/12	14972	500.00	311	School Board Attorney
LUCINDA A BROWN	09/22/11	12432	169.00	510	Supplies
LUCINDA ETHERIDGE	09/22/11	12433	169.00	510	Supplies
LUCINDA ETHERIDGE	10/17/11	12781	65.00	332	Out Of County Travel
LYNDA B MARTIN	09/22/11	12434	169.00	510	Supplies
M. SCHILLER	03/07/12	14001	128.00	332	Out Of County Travel
MAELYNN HATFIELD	04/05/12	14229	102.00	332	Out Of County Travel
MARANDA DADY	09/22/11	12435	169.00	510	Supplies
MARCIA JERNIGAN	01/20/12	13622	106.25	332	Out Of County Travel
MARCO PRODUCTS INC	06/26/12	14974	87.84	510	Supplies
MARCY DIXON	11/11/11	12953	128.00	330	Travel
MARCY DIXON	04/18/12	14351	72.00	332	Out Of County Travel
MARCY L DIXON	08/26/11	13236	19.00	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	07/11/11	11749	21.71		Payables/Reimbursements
MARIANNA AUTO PARTS & SUPPLY C	09/02/11	12068	151.47	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	10/17/11	12782	268.73	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	11/28/11	13095	57.83	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	12/01/11	13095	57.83	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	12/02/11	13159	57.83	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	12/08/11	13330	54.05	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	01/06/12	13502	6.79	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	01/20/12	13623	28.73	510	Supplies
MARIANNA AUTO PARTS & SUPPLY C	03/07/12	14002	43.21	510	Supplies
MARIANNA GLASS INC	11/16/11	13025	795.50	350	Repairs And Maintenance
MARIANNA GLASS INC	04/18/12	14352	369.26	350	Repairs And Maintenance
MARIANNA OFFICE SUPPLY CO INC	08/26/11	13237	672.17	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	08/26/11	13237	244.50	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	09/08/11	12137	1,185.62	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	09/08/11	12137	1,386.50	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	09/22/11	12436	136.50	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	10/05/11	12649	317.45	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	10/17/11	12783	150.25	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	11/16/11	13026	115.50	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	01/20/12	13624	440.01	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	03/07/12	14003	154.00	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	04/12/12	14292	499.85	510	Supplies
MARK S BRYAN	09/22/11	12437	169.00	510	Supplies
MARKEM SERVICES INC	11/28/11	13096	9,135.00	310	Professional Services
MARKEM SERVICES INC	12/02/11	13096	9,135.00	310	Professional Services
MARKEM SERVICES INC	12/02/11	13160	9,135.00	310	Professional Services
MARKEM SERVICES INC	12/15/11	13403	11,935.00	310	Professional Services
MARKEM SERVICES INC	02/03/12	13757	2,215.00	310	Professional Services
MARKEM SERVICES INC	03/21/12	14152	1,965.00	310	Professional Services

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MARTHA RILEY	09/22/11	12438	169.00	510	Supplies
MARY A DADY	09/22/11	12439	169.00	510	Supplies
MARY FAYE CORBITT	06/01/12	14709	1,000.00	310	Professional Services
MARY G SOUTH	10/17/11	12786	829.66	510	Supplies
MARY G SOUTH	10/17/11	12786	57.60	642	Furn, Fixt. & Equip Non-Capi.
MARY G SOUTH	10/24/11	12855	159.58	510	Supplies
MARY G SOUTH	03/21/12	14158	96.16	510	Supplies
MARY HARRISON	09/22/11	12440	169.00	510	Supplies
MARY L ATWELL	09/22/11	12441	169.00	510	Supplies
MARYANN ALEXANDER	09/29/11	12574	169.00	510	Supplies
MATTHEW BENDER & CO INC	08/12/11	11923	320.94	510	Supplies
MATTHEW BENDER & CO INC	11/28/11	13097	334.89	510	Supplies
MATTHEW BENDER & CO INC	12/02/11	13097	334.89	510	Supplies
MATTHEW BENDER & CO INC	12/02/11	13161	334.89	510	Supplies
MATTHEW TATE	09/22/11	12443	169.00	510	Supplies
MATTHEW TATE	09/28/11	12443	(169.00)	510	Supplies
MATTHEW TATE	09/29/11	12575	169.00	510	Supplies
MATTHEWS BUSES INC	07/11/11	11750	422.04		Payables/Reimbursements
MATTHEWS BUSES INC	09/08/11	12138	2,233.61	550	Repair Parts
MATTHEWS BUSES INC	10/05/11	12650	287.80	550	Repair Parts
MATTHEWS BUSES INC	10/17/11	12784	1,168.69	550	Repair Parts
MATTHEWS BUSES INC	10/17/11	12784	3,802.00	651	Buses
MATTHEWS BUSES INC	12/05/11	13286	619.62	550	Repair Parts
MATTHEWS BUSES INC	12/15/11	13404	811.44	550	Repair Parts
MATTHEWS BUSES INC	01/20/12	13625	323.12	550	Repair Parts
MATTHEWS BUSES INC	02/16/12	13872	1,551.90	550	Repair Parts
MATTHEWS BUSES INC	03/07/12	14004	593.13	550	Repair Parts
MATTHEWS BUSES INC	03/16/12	14084	99.67	550	Repair Parts
MATTHEWS BUSES INC	03/21/12	14153	904.95	550	Repair Parts
MATTHEWS BUSES INC	04/18/12	14353	376.85	550	Repair Parts
MATTHEWS BUSES INC	05/17/12	14586	55.58	550	Repair Parts
MATTHEWS BUSES INC	06/14/12	14861	320.24	550	Repair Parts
MAYER ELECTRIC SUPPLY COMPANY	07/11/11	11751	579.05		Payables/Reimbursements
MAYER ELECTRIC SUPPLY COMPANY	09/02/11	12069	932.33	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	09/15/11	12222	209.35	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	10/17/11	12785	337.48	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	11/28/11	13098	759.38	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/02/11	13098	759.38	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/02/11	13162	759.38	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/08/11	13331	6.39	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	12/21/11	13451	253.82	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	01/20/12	13626	141.58	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	01/26/12	13684	1,637.36	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/03/12	13758	858.70	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/09/12	13800	2,142.85	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	02/16/12	13873	51.58	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	03/07/12	14005	653.29	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	03/16/12	14085	1,013.24	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	03/21/12	14154	563.12	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	04/18/12	14354	9.63	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	05/04/12	14462	283.21	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	05/17/12	14587	460.84	510	Supplies

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MAYER ELECTRIC SUPPLY COMPANY	05/22/12	14650	689.00	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/14/12	14862	245.13	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/26/12	14975	1,218.67	510	Supplies
MAYER ELECTRIC SUPPLY COMPANY	06/28/12	15025	14.97	510	Supplies
MCCANN ASSOCIATES HOLDINGS LLC	12/21/11	13452	390.10	510	Supplies
MCCANN ASSOCIATES HOLDINGS LLC	06/01/12	14692	249.76	510	Supplies
MCGRAW HILL COMPANIES	11/16/11	13027	1,076.55	520	Textbooks
MCGRAW HILL COMPANIES	03/07/12	14006	217.31	521	State Textbooks
MEAGON M RAMSEY	09/22/11	12444	169.00	510	Supplies
MEAGON M RAMSEY	03/16/12	12444	(169.00)	510	Supplies
MEDICAL EQUIPMENT SALES	11/28/11	13113	238.00	510	Supplies
MELANIE A FREEMAN	09/22/11	12445	169.00	510	Supplies
MELANIE ALBURY	08/12/11	11924	124.00	332	Out Of County Travel
MELANIE ALBURY	09/22/11	12446	169.00	510	Supplies
MELANIE ALBURY	01/26/12	13685	108.00	332	Out Of County Travel
MELANIE B WHITAKER	09/22/11	12447	169.00	510	Supplies
MELISSA HUDSON	09/22/11	12448	169.00	510	Supplies
MELISSA J WARD	09/22/11	12449	169.00	510	Supplies
MELISSA S WHITLEDGE	09/22/11	12450	169.00	510	Supplies
MICHAEL C GAINEY	09/22/11	12451	169.00	510	Supplies
MICHAEL GREENBLATT	09/08/11	12114	11,685.74	510	Supplies
MICHAEL PINNELLA	10/05/11	12651	5.50	332	Out Of County Travel
MICHAEL PINNELLA	02/16/12	13874	137.75	332	Out Of County Travel
MICHAEL PINNELLA	04/12/12	14293	293.16	332	Out Of County Travel
MICHELLE P GAINER	09/08/11	12139	2,000.00	310	Professional Services
MIDDLEBROOKS CONTRACTORS INC	08/12/11	11925	70.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	08/12/11	11925	18.00	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	08/26/11	13238	96.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	08/26/11	13238	9.39	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	09/02/11	12070	31.90	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	09/15/11	12223	283.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	11/03/11	12924	280.25	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	11/28/11	13099	175.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	12/02/11	13163	272.44	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	02/09/12	13801	6.35	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	03/07/12	14007	48.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	03/07/12	14007	4.95	510	Supplies
MIDDLEBROOKS CONTRACTORS INC	04/12/12	14294	45.00	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	05/04/12	14463	300.00	310	Professional Services
MIDDLEBROOKS CONTRACTORS INC	06/08/12	14752	1,011.04	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	06/08/12	14752	2.00	510	Supplies
MIDLAND NATIONAL LIFE	07/13/11	11774	325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	07/26/11	11848	350.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/22/11	11963	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/30/11	12038	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/14/11	12178	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/29/11	12576	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/12/11	12714	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	10/27/11	12897	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/15/11	12975	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	11/28/11	13100	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	12/06/11	13192	2,050.00		Payroll Deduction

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MIDLAND NATIONAL LIFE	12/15/11	13405	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/10/12	13549	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	01/30/12	13724	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/15/12	13830	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	02/27/12	13909	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/15/12	14050	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	03/21/12	14155	2,050.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/12/12	14295	2,000.00		Payroll Deduction
MIDLAND NATIONAL LIFE	04/25/12	14393	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/14/12	14544	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	05/22/12	14651	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/08/12	14753	2,100.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/11/12	14791	1,750.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/13/12	14812	1,750.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/14/12	14863	1,750.00		Payroll Deduction
MIDLAND NATIONAL LIFE	06/20/12	14929	350.00		Payroll Deduction
MIKE ARD	01/17/12	13573	85.00	300	Purchased Services
MIRANDA D BOYD	09/22/11	12452	169.00	510	Supplies
MIRANDA D BOYD	03/07/12	14008	186.27		Payables/Reimbursements
MIRIAM BEASLEY	09/22/11	12453	169.00	510	Supplies
MIRIAM BEASLEY	01/26/12	13686	108.00	332	Out Of County Travel
MISTY B KOLMETZ	09/22/11	12454	169.00	510	Supplies
MITCHELL SIGHT & SOUND LLP	09/08/11	12140	308.46	350	Repairs And Maintenance
MITCHELL SIGHT & SOUND LLP	11/16/11	13028	325.98	350	Repairs And Maintenance
MITCHELL SIGHT & SOUND LLP	06/14/12	14870	5,031.97	310	Professional Services
MNJ TECHNOLOGIES DIRECT INC	08/26/11	13239	166.60	310	Professional Services
MNJ TECHNOLOGIES DIRECT INC	08/26/11	13239	75.29	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	08/26/11	13239	1,347.75	622	Non Capitalized A V Materials
MNJ TECHNOLOGIES DIRECT INC	08/26/11	13239	2,481.91	643	Computer Hardware - Capital
MNJ TECHNOLOGIES DIRECT INC	08/26/11	13239	2,648.85	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	09/02/11	12071	268.52	692	Non Capitalized Software
MNJ TECHNOLOGIES DIRECT INC	09/08/11	12141	1,575.60	590	Other Materials & Supplies
MNJ TECHNOLOGIES DIRECT INC	10/05/11	12652	145.32	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	10/05/11	12652	1,158.36	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	10/24/11	12852	277.87	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	10/24/11	12852	102.16	642	Furn, Fixt. & Equip Non-Capi.
MNJ TECHNOLOGIES DIRECT INC	10/24/11	12852	361.56	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	11/16/11	13029	571.90	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	11/16/11	13029	211.85	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	11/28/11	13101	81.69	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	11/28/11	13101	29.22	622	Non Capitalized A V Materials
MNJ TECHNOLOGIES DIRECT INC	11/28/11	13101	282.92	642	Furn, Fixt. & Equip Non-Capi.
MNJ TECHNOLOGIES DIRECT INC	11/28/11	13101	96.89	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	01/10/12	13550	213.71	622	Non Capitalized A V Materials
MNJ TECHNOLOGIES DIRECT INC	01/10/12	13550	169.26	692	Non Capitalized Software
MNJ TECHNOLOGIES DIRECT INC	01/20/12	13627	25.89	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	01/26/12	13687	457.41	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	01/26/12	13687	951.50	642	Furn, Fixt. & Equip Non-Capi.
MNJ TECHNOLOGIES DIRECT INC	01/26/12	13687	3,796.93	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	02/09/12	13802	3,787.10	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	02/16/12	13875	99.04	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	02/16/12	13875	1,243.70	622	Non Capitalized A V Materials

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MNJ TECHNOLOGIES DIRECT INC	02/16/12	13875	606.51	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	02/28/12	13949	30.58	622	Non Capitalized A V Materials
MNJ TECHNOLOGIES DIRECT INC	03/21/12	14156	100.32	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	04/05/12	14230	200.82	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	05/10/12	14514	80.91	510	Supplies
MNJ TECHNOLOGIES DIRECT INC	05/10/12	14514	28.52	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	05/17/12	14588	444.73	644	Computer Hardware-Non Capital
MNJ TECHNOLOGIES DIRECT INC	06/01/12	14693	30.58	590	Other Materials & Supplies
MODERN TECH SQUAD LLC	09/02/11	12072	8,962.31	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	10/05/11	12653	129.00	622	Non Capitalized A V Materials
MODERN TECH SQUAD LLC	10/24/11	12853	158.00	310	Professional Services
MODERN TECH SQUAD LLC	10/24/11	12853	477.00	644	Computer Hardware-Non Capital
MODERN TECH SQUAD LLC	11/16/11	13030	4,375.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	11/28/11	13102	4,500.00	590	Other Materials & Supplies
MODERN TECH SQUAD LLC	12/02/11	13164	7,380.00	644	Computer Hardware-Non Capital
MODERN TECH SQUAD LLC	01/06/12	13503	7,506.00	643	Computer Hardware - Capital
MODERN TECH SQUAD LLC	01/06/12	13503	11,249.00	644	Computer Hardware-Non Capital
MODERN TECH SQUAD LLC	01/20/12	13628	851.84	644	Computer Hardware-Non Capital
MODERN TECH SQUAD LLC	02/09/12	13803	8,650.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	02/09/12	13803	9,720.00	644	Computer Hardware-Non Capital
MODERN TECH SQUAD LLC	02/28/12	13950	2,144.00	643	Computer Hardware - Capital
MODERN TECH SQUAD LLC	02/28/12	13950	7,271.16	644	Computer Hardware-Non Capital
MODERN TECH SQUAD LLC	03/16/12	14086	7,900.00	350	Repairs And Maintenance
MODERN TECH SQUAD LLC	04/12/12	14296	750.00	622	Non Capitalized A V Materials
MODERN TECH SQUAD LLC	05/10/12	14515	221.00	390	Other Purchased Service
MODERN TECH SQUAD LLC	05/10/12	14515	129.00	590	Other Materials & Supplies
MODERN TECH SQUAD LLC	06/01/12	14694	1,400.00	590	Other Materials & Supplies
MODERN TECH SQUAD LLC	06/26/12	14976	2,400.00	390	Other Purchased Service
MODERN TECH SQUAD LLC	06/27/12	15018	250.00	350	Repairs And Maintenance
MOFFIT COMPANY INC	10/05/11	12654	141.37	510	Supplies
MOFFIT COMPANY INC	02/03/12	13759	300.57	642	Furn, Fixt. & Equip Non-Capi.
MONICA GRIFFIN	09/22/11	12455	169.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	10/24/11	12854	66.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	12/02/11	13165	255.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	03/07/12	14009	505.00	510	Supplies
MOORE WARREN EQUIPMENT CO INC	03/21/12	14157	209.04	510	Supplies
MOORE WARREN EQUIPMENT CO INC	04/12/12	14297	767.00	590	Other Materials & Supplies
MOORE WARREN EQUIPMENT CO INC	04/18/12	14355	263.50	510	Supplies
MOORE WARREN EQUIPMENT CO INC	05/10/12	14516	3,600.00	632	Buildings & Fixed Equip-Purch.
MOTTERS MUSIC HOUSE INC	09/15/11	12224	127.53	510	Supplies
MT LIBRARY SERVICES	11/16/11	13021	409.20	610	Library Books
MULTI-HEALTH SYSTEMS INC	01/06/12	13504	309.60	590	Other Materials & Supplies
MYERS TIRE SUPPLY DISTRIBUTION	01/20/12	13629	195.06	560	Tires And Tubes
MYERS TIRE SUPPLY DISTRIBUTION	02/16/12	13876	229.60	510	Supplies
MYERS TIRE SUPPLY DISTRIBUTION	06/26/12	14977	24.67	560	Tires And Tubes
NAME BADGE PRODUCTIONS LLC	11/03/11	12925	94.25	510	Supplies
NATIONAL RESTAURANT ASSOC SOLU	12/21/11	13453	88.99	520	Textbooks
NCS PEARSON INC	10/05/11	12655	357.49	590	Other Materials & Supplies
NCS PEARSON INC	01/10/12	13551	354.04	590	Other Materials & Supplies
NCS PEARSON INC	05/22/12	14652	83.60	590	Other Materials & Supplies
NELDA CATRETT VP	07/11/11	11743	1,025.14		Payables/Reimbursements
NELDA CATRETT VP	08/12/11	11912	761.33	510	Supplies

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NELDA CATRETT VP	09/15/11	12210	40.00	360	Rentals
NELDA CATRETT VP	09/15/11	12210	1,089.42	510	Supplies
NELDA CATRETT VP	10/17/11	12758	315.61	510	Supplies
NELDA CATRETT VP	10/17/11	12758	359.00	622	Non Capitalized A V Materials
NELDA CATRETT VP	10/17/11	12758	625.04	642	Furn, Fixt. & Equip Non-Capi.
NELDA CATRETT VP	11/16/11	13013	4.49	510	Supplies
NELDA CATRETT VP	12/08/11	13319	526.00	510	Supplies
NELDA CATRETT VP	01/20/12	13610	26.45	510	Supplies
NELDA CATRETT VP	02/09/12	13794	434.74	510	Supplies
NELDA CATRETT VP	04/12/12	14282	267.99	510	Supplies
NELDA CATRETT VP	05/17/12	14579	239.14	510	Supplies
NELDA CATRETT VP	06/14/12	14847	122.79	510	Supplies
NETOP TECH INC	12/21/11	13454	544.00	692	Non Capitalized Software
NEWMARK LEARNING LLC	01/20/12	13630	105.56	510	Supplies
NEWMARK LEARNING LLC	01/20/12	13630	89.96	590	Other Materials & Supplies
NOKUSE EDUCATION INC	05/17/12	14589	2,750.00	730	Dues And Fees
NORA L PARISH	09/22/11	12456	169.00	510	Supplies
NORMA DUNN	04/18/12	14357	234.09	310	Professional Services
NORTHWEST FL STATE COLLEGE	07/19/11	11816	1,965.65		Payables/Reimbursements
NORTHWEST FL STATE COLLEGE	01/06/12	13505	3,001.00	520	Textbooks
NORTHWEST FL STATE COLLEGE	03/16/12	14087	3,303.05	520	Textbooks
OCE FINANCIAL SERVICES INC	07/11/11	11752	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	08/12/11	11926	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	09/15/11	12225	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	10/17/11	12787	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	11/16/11	13031	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	12/08/11	13332	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	01/10/12	13553	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	02/09/12	13805	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	03/07/12	14011	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	04/05/12	14231	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	05/10/12	14517	128.75	360	Rentals
OCE FINANCIAL SERVICES INC	06/14/12	14865	128.75	360	Rentals
OCE IMAGISTICS INC	07/21/11	11830	730.16		Payables/Reimbursements
OCE IMAGISTICS INC	08/01/11	11872	60.00	510	Supplies
OCE IMAGISTICS INC	08/26/11	13240	7,098.85	350	Repairs And Maintenance
OCE IMAGISTICS INC	08/26/11	13240	505.36	360	Rentals
OCE IMAGISTICS INC	08/26/11	13240	441.96	510	Supplies
OCE IMAGISTICS INC	10/05/11	12656	3,152.75	350	Repairs And Maintenance
OCE IMAGISTICS INC	12/02/11	13166	29,610.00	641	Furn. Fixtures & Equip-Capital
OCE IMAGISTICS INC	12/05/11	13287	335.41	310	Professional Services
OCE IMAGISTICS INC	12/05/11	13287	6,550.14	350	Repairs And Maintenance
OCE IMAGISTICS INC	12/05/11	13287	639.00	510	Supplies
OCE IMAGISTICS INC	01/10/12	13552	503.75	310	Professional Services
OCE IMAGISTICS INC	01/10/12	13552	3,120.44	350	Repairs And Maintenance
OCE IMAGISTICS INC	01/10/12	13552	232.00	510	Supplies
OCE IMAGISTICS INC	02/09/12	13804	3,052.53	350	Repairs And Maintenance
OCE IMAGISTICS INC	02/09/12	13804	85.29	510	Supplies
OCE IMAGISTICS INC	03/16/12	14088	6,560.73	350	Repairs And Maintenance
OCE IMAGISTICS INC	03/16/12	14088	180.00	510	Supplies
OCE IMAGISTICS INC	04/27/12	14423	2,366.39	350	Repairs And Maintenance
OCE IMAGISTICS INC	04/27/12	14423	120.00	510	Supplies

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OCE IMAGISTICS INC	05/17/12	14590	1,076.93	350	Repairs And Maintenance
OCE IMAGISTICS INC	05/17/12	14590	243.29	510	Supplies
OCE IMAGISTICS INC	06/26/12	14979	6,752.46	350	Repairs And Maintenance
OCE IMAGISTICS INC	06/26/12	14979	448.70	360	Rentals
OCE IMAGISTICS INC	06/26/12	14979	412.00	510	Supplies
OCE IMAGISTICS INC	06/26/12	14979	15,220.00	641	Furn. Fixtures & Equip-Capital
ODELL W PAUL	09/08/11	12142	780.00	730	Dues And Fees
ODELL W PAUL	09/22/11	12457	169.00	510	Supplies
OFFICEMAX INC	09/22/11	12480	152.94	510	Supplies
OFFICEMAX INC	10/17/11	12791	387.49	510	Supplies
OFFICEMAX INC	11/28/11	13105	638.52	510	Supplies
OFFICEMAX INC	12/15/11	13410	267.67	510	Supplies
OPEN TEXT INC	08/01/11	11873	4,225.42	310	Professional Services
OPEN TEXT INC	10/24/11	12856	1,330.56	510	Supplies
ORIENTAL TRADING COMPANY	09/15/11	12226	11.98	510	Supplies
ORIENTAL TRADING COMPANY	10/24/11	12857	91.89	510	Supplies
ORIENTAL TRADING COMPANY	11/16/11	13032	362.86	510	Supplies
ORIENTAL TRADING COMPANY	12/21/11	13455	553.17	510	Supplies
ORIENTAL TRADING COMPANY	01/26/12	13688	358.77	510	Supplies
ORIENTAL TRADING COMPANY	04/12/12	14299	63.98	510	Supplies
ORIENTAL TRADING COMPANY	04/18/12	14359	356.65	510	Supplies
ORIENTAL TRADING COMPANY	05/17/12	14591	147.74	510	Supplies
ORIENTAL TRADING COMPANY	06/08/12	14754	119.24	510	Supplies
ORIENTAL TRADING COMPANY	06/14/12	14866	394.08	510	Supplies
ORIENTAL TRADING COMPANY	06/26/12	14981	115.49	510	Supplies
OWEN J DADY	05/04/12	14464	297.95	510	Supplies
PAMELA M ALFORD	09/22/11	12458	169.00	510	Supplies
PAMELA SHORT	04/05/12	14232	102.00	332	Out Of County Travel
PAMELIA S POWELL	09/22/11	12459	169.00	510	Supplies
PANAMA GENERATOR & ALTERNATOR	02/09/12	13806	185.00	550	Repair Parts
PANAMA GENERATOR & ALTERNATOR	05/17/12	14592	185.00	550	Repair Parts
PANAMA GENERATOR & ALTERNATOR	06/26/12	14982	225.00	550	Repair Parts
PANHANDLE SALVAGE INC	07/11/11	11753	384.39		Payables/Reimbursements
PANHANDLE SALVAGE INC	08/12/11	11928	2,367.41	510	Supplies
PANHANDLE SALVAGE INC	08/26/11	13242	878.71	510	Supplies
PANHANDLE SALVAGE INC	09/02/11	12073	127.34	510	Supplies
PANHANDLE SALVAGE INC	09/15/11	12228	749.47	510	Supplies
PANHANDLE SALVAGE INC	10/17/11	12788	700.87	510	Supplies
PANHANDLE SALVAGE INC	11/16/11	13033	6,305.84	510	Supplies
PANHANDLE SALVAGE INC	12/08/11	13334	3,143.26	510	Supplies
PANHANDLE SALVAGE INC	01/20/12	13631	425.02	510	Supplies
PANHANDLE SALVAGE INC	02/09/12	13807	970.90	510	Supplies
PANHANDLE SALVAGE INC	03/21/12	14160	759.59	510	Supplies
PANHANDLE SALVAGE INC	04/18/12	14360	1,152.74	510	Supplies
PANHANDLE SALVAGE INC	04/27/12	14425	1,421.55	510	Supplies
PANHANDLE SALVAGE INC	05/17/12	14593	1,186.81	510	Supplies
PANHANDLE SALVAGE INC	06/01/12	14696	219.93	510	Supplies
PANHANDLE SALVAGE INC	06/08/12	14755	390.47	510	Supplies
PARKER C BOWERS	09/22/11	12460	169.00	510	Supplies
PATRICIA W BEARDEN	09/22/11	12461	169.00	510	Supplies
PAUL A DONOFRO SR	04/27/12	14426	9,600.00	310	Professional Services
PAUL A DONOFRO SR	06/01/12	14697	1,500.00	310	Professional Services

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PAUL FIORELLO LLC	09/29/11	12577	153.50	510	Supplies
PAULA D DIXON	09/22/11	12462	169.00	510	Supplies
PAXTON PATTERSON LLC	01/26/12	13690	3,011.30	510	Supplies
PC MALL GOV INC	02/03/12	13761	18,695.14	690	Computer Software
PEARSON	10/05/11	12659	3,206.17	521	State Textbooks
PEARSON	10/17/11	12789	5,703.98	521	State Textbooks
PEARSON	03/21/12	14161	4,046.00	522	Local Textbooks
PENNEY C BROOKS	09/22/11	12463	169.00	510	Supplies
PENNEY C BROOKS	09/22/11	12464	41.02	510	Supplies
PENNY E DRIGGERS	09/22/11	12465	169.00	510	Supplies
PERFORMANCE MATTERS LLC	01/26/12	13691	750.00	310	Professional Services
PERFORMANCE MATTERS LLC	01/26/12	13691	32,120.00	690	Computer Software
PERFORMANCE MATTERS LLC	03/21/12	14162	1,500.00	310	Professional Services
PERFORMANCE MATTERS LLC	05/17/12	14594	750.00	310	Professional Services
PERFORMANCE MATTERS LLC	06/26/12	14983	750.00	310	Professional Services
PHILLIP BYRD	03/21/12	14163	41.67	790	Misc Expenses
PIERCE ANDERSON	02/16/12	13877	62.00	332	Out Of County Travel
PITNEY BOWES GLOBAL FINANCIAL	08/26/11	13243	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	10/05/11	12660	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	12/05/11	13289	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	12/21/11	13457	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	03/07/12	14013	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	03/21/12	14164	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	05/22/12	14654	156.48	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	06/26/12	14985	609.21	360	Rentals
PITNEY BOWES GLOBAL FINANCIAL	06/26/12	14985	469.86	510	Supplies
PITSCO INC	09/08/11	12143	403.70	521	State Textbooks
POITIERIST T WHITE	07/18/11	11795	275.40		Payables/Reimbursements
POITIERIST T WHITE	08/01/11	11876	91.80		Payables/Reimbursements
POITIERIST T WHITE	09/22/11	12466	169.00	510	Supplies
POLAR BEAR INC	09/08/11	12144	537.43	550	Repair Parts
PONCE DE LEON ELEMENTARY	09/22/11	12467	198.87	510	Supplies
PONCE DE LEON ELEMENTARY	10/05/11	12661	119.90	510	Supplies
PONCE DE LEON ELEMENTARY	10/24/11	12858	29.96	510	Supplies
PONCE DE LEON ELEMENTARY	04/18/12	14361	112.30	510	Supplies
PONCE DE LEON ELEMENTARY	04/27/12	14427	1,754.37	790	Misc Expenses
PONCE DE LEON ELEMENTARY	05/10/12	14518	231.00	510	Supplies
PONCE DE LEON ELEMENTARY	06/26/12	14986	98.88	372	Postage
PONCE DE LEON ELEMENTARY	06/26/12	14986	2,020.56	510	Supplies
PONCE DE LEON ELEMENTARY	06/26/12	14986	2,243.54	670	Improvements Other Than Bldg.
PONCE DE LEON HIGH	09/15/11	12230	315.77	510	Supplies
PONCE DE LEON HIGH	09/15/11	12230	174.88	642	Furn, Fixt. & Equip Non-Capi.
PONCE DE LEON HIGH	09/22/11	12468	54.40	510	Supplies
PONCE DE LEON HIGH	09/22/11	12468	301.80	530	Periodicals
PONCE DE LEON HIGH	09/22/11	12468	733.00	644	Computer Hardware-Non Capital
PONCE DE LEON HIGH	09/29/11	12578	150.00	510	Supplies
PONCE DE LEON HIGH	10/05/11	12662	376.19	510	Supplies
PONCE DE LEON HIGH	01/20/12	13632	200.00	510	Supplies
PONCE DE LEON HIGH	01/26/12	13692	540.00	332	Out Of County Travel
PONCE DE LEON HIGH	02/03/12	13762	940.30	510	Supplies
PONCE DE LEON HIGH	02/28/12	13953	958.71	510	Supplies
PONCE DE LEON HIGH	03/21/12	14165	70.25	510	Supplies

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PONCE DE LEON HIGH	03/21/12	14165	216.63	610	Library Books
PONCE DE LEON HIGH	04/05/12	14233	64.16	360	Rentals
PONCE DE LEON HIGH	04/05/12	14233	411.71	372	Postage
PONCE DE LEON HIGH	04/05/12	14233	100.00	450	Gasoline
PONCE DE LEON HIGH	04/05/12	14233	1,900.65	510	Supplies
PONCE DE LEON HIGH	04/18/12	14362	115.00	310	Professional Services
PONCE DE LEON HIGH	04/18/12	14362	711.11	510	Supplies
PONCE DE LEON HIGH	04/18/12	14362	150.00	730	Dues And Fees
PONCE DE LEON HIGH	05/17/12	14596	642.36	332	Out Of County Travel
PONCE DE LEON HIGH	05/17/12	14596	120.30	510	Supplies
PONCE DE LEON HIGH	05/22/12	14655	3,461.65	332	Out Of County Travel
PONCE DE LEON HIGH	05/22/12	14655	369.70	510	Supplies
PONCE DE LEON HIGH	06/01/12	14698	42.78	360	Rentals
PONCE DE LEON HIGH	06/01/12	14698	318.26	510	Supplies
POPLAR SPRINGS SCHOOL	09/08/11	12145	220.00	510	Supplies
POPLAR SPRINGS SCHOOL	09/15/11	12231	368.56	510	Supplies
POPLAR SPRINGS SCHOOL	09/22/11	12469	220.35	510	Supplies
POPLAR SPRINGS SCHOOL	09/29/11	12579	200.00	510	Supplies
POPLAR SPRINGS SCHOOL	11/28/11	13103	220.00	510	Supplies
POPLAR SPRINGS SCHOOL	05/10/12	14519	83.65	570	Food
POPLAR SPRINGS SCHOOL	06/14/12	14868	200.00	510	Supplies
PRINCIPLE WOODS INC	01/10/12	13555	387.72	510	Supplies
PRISON REHABILITATIVE INDUST	02/28/12	13954	821.32	510	Supplies
PRO FLOORS PLUS LLC	08/12/11	11929	12,790.00	350	Repairs And Maintenance
PRO FLOORS PLUS LLC	08/12/11	11929	483.00	510	Supplies
PROFESSIONAL EDUCATORS NETWK	09/29/11	12580	9.00		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	10/12/11	12715	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	10/27/11	12898	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	11/15/11	12976	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	11/28/11	13104	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	12/06/11	13193	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	12/15/11	13407	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	01/10/12	13556	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	01/30/12	13725	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	02/15/12	13831	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	02/27/12	13910	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	03/15/12	14051	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	03/21/12	14166	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	04/12/12	14300	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	04/25/12	14394	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	05/14/12	14545	133.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	05/22/12	14656	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/08/12	14756	142.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/11/12	14792	132.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/13/12	14813	132.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/14/12	14869	132.38		Payroll Deduction
PROFESSIONAL EDUCATORS NETWK	06/20/12	14930	10.00		Payroll Deduction
PROFESSIONAL RESTAURANT EQUIP	08/12/11	11930	1,990.00	641	Furn. Fixtures & Equip-Capital
PROFESSIONAL RESTAURANT EQUIP	09/08/11	12146	568.43	350	Repairs And Maintenance
PROFESSIONAL RESTAURANT EQUIP	09/08/11	12146	1,273.06	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	09/08/11	12146	275.00	550	Repair Parts
PROFESSIONAL RESTAURANT EQUIP	10/24/11	12859	624.05	510	Supplies

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PROFESSIONAL RESTAURANT EQUIP	11/11/11	12954	47.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	01/26/12	13693	720.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	01/26/12	13693	3,318.00	641	Furn. Fixtures & Equip-Capital
PROFESSIONAL RESTAURANT EQUIP	02/03/12	13763	380.00	510	Supplies
PROFESSIONAL RESTAURANT EQUIP	03/21/12	14167	107.96	350	Repairs And Maintenance
PROFESSIONAL RESTAURANT EQUIP	05/17/12	14597	2,500.00	641	Furn. Fixtures & Equip-Capital
PROFESSIONAL RESTAURANT EQUIP	06/08/12	14757	81.58	510	Supplies
PROFESSIONAL TITLE LLC	06/01/12	14699	200.00	310	Professional Services
PROGRAMMING CONCEPTS LTD	11/16/11	13034	1,007.44	510	Supplies
PROGRAMMING CONCEPTS LTD	01/26/12	13694	129.84	510	Supplies
PROGRAMMING CONCEPTS LTD	02/09/12	13808	126.39	510	Supplies
PROGRAMMING CONCEPTS LTD	03/21/12	14168	60.95	510	Supplies
PSYCHOLOGICAL ASSMNT RESOURCES	01/06/12	13507	420.12	590	Other Materials & Supplies
PUMPKIN BOOKS INC	10/24/11	12860	131.02	610	Library Books
PYRAMID PAPER COMPANY	08/26/11	13244	519.20	510	Supplies
QUALITY MECHANICAL SOLUTIONS	07/11/11	11754	2,081.38		Payables/Reimbursements
QUALITY MECHANICAL SOLUTIONS	10/05/11	12663	546.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	01/26/12	13695	468.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	02/16/12	13878	1,180.00	350	Repairs And Maintenance
QUALITY MECHANICAL SOLUTIONS	05/04/12	14466	503.00	350	Repairs And Maintenance
QUILL CORPORATION	08/01/11	11877	411.69	510	Supplies
QUILL CORPORATION	09/08/11	12147	4,493.63	510	Supplies
QUILL CORPORATION	09/08/11	12147	124.00	644	Computer Hardware-Non Capital
QUILL CORPORATION	09/15/11	12232	1,942.51	510	Supplies
QUILL CORPORATION	09/22/11	12470	410.91	510	Supplies
QUILL CORPORATION	09/29/11	12583	286.08	510	Supplies
QUILL CORPORATION	10/05/11	12664	252.73	510	Supplies
QUILL CORPORATION	10/05/11	12664	433.96	644	Computer Hardware-Non Capital
QUILL CORPORATION	10/17/11	12790	518.97	510	Supplies
QUILL CORPORATION	10/24/11	12861	1,349.11	510	Supplies
QUILL CORPORATION	10/24/11	12861	897.63	590	Other Materials & Supplies
QUILL CORPORATION	11/16/11	13035	93.99	510	Supplies
QUILL CORPORATION	12/02/11	13168	18.60	510	Supplies
QUILL CORPORATION	12/15/11	13408	200.31	510	Supplies
QUILL CORPORATION	01/06/12	13508	19.31	510	Supplies
QUILL CORPORATION	01/06/12	13508	25.98	590	Other Materials & Supplies
QUILL CORPORATION	01/20/12	13633	386.14	510	Supplies
QUILL CORPORATION	02/03/12	13764	648.77	510	Supplies
QUILL CORPORATION	02/28/12	13955	1,299.90	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	03/07/12	14014	1,919.90	590	Other Materials & Supplies
QUILL CORPORATION	03/16/12	14090	134.38	510	Supplies
QUILL CORPORATION	03/21/12	14169	346.61	510	Supplies
QUILL CORPORATION	04/05/12	14234	96.93	510	Supplies
QUILL CORPORATION	04/05/12	14234	94.99	644	Computer Hardware-Non Capital
QUILL CORPORATION	04/12/12	14301	1,642.66	510	Supplies
QUILL CORPORATION	04/12/12	14301	1,234.99	643	Computer Hardware - Capital
QUILL CORPORATION	04/18/12	14363	1,222.58	510	Supplies
QUILL CORPORATION	04/18/12	14363	125.99	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	05/04/12	14467	101.52	510	Supplies
QUILL CORPORATION	05/10/12	14520	791.54	510	Supplies
QUILL CORPORATION	05/22/12	14657	290.86	510	Supplies
QUILL CORPORATION	06/01/12	14700	3,212.63	510	Supplies

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QUILL CORPORATION	06/08/12	14758	378.57	510	Supplies
QUILL CORPORATION	06/08/12	14758	47.49	642	Furn, Fixt. & Equip Non-Capi.
R & M ELECTRIC INC	07/18/11	11796	170.00		Payables/Reimbursements
R & M ELECTRIC INC	11/16/11	13036	130.36	350	Repairs And Maintenance
R & M ELECTRIC INC	12/15/11	13409	235.00	350	Repairs And Maintenance
R & M ELECTRIC INC	12/21/11	13458	45.00	350	Repairs And Maintenance
R & M ELECTRIC INC	04/05/12	14235	160.00	350	Repairs And Maintenance
R & M ELECTRIC INC	05/10/12	14521	450.00	350	Repairs And Maintenance
R & M ELECTRIC INC	05/22/12	14658	139.29	510	Supplies
R & M ELECTRIC INC	06/08/12	14759	133.33	510	Supplies
RACHAEL JACKSON	09/22/11	12471	169.00	510	Supplies
RACHAEL M COOLEY	09/22/11	12472	169.00	510	Supplies
RACHEL D EDMINSON	09/22/11	12473	169.00	510	Supplies
RACHEL D EDMINSON	01/26/12	13696	275.00	730	Dues And Fees
RACHEL D YATES	09/22/11	12474	169.00	510	Supplies
RACHEL E BELSER	09/22/11	12475	169.00	510	Supplies
RAINBOW SOLUTIONS INC	08/01/11	11878	150.00	510	Supplies
RAINBOW SOLUTIONS INC	08/12/11	11931	150.00	510	Supplies
RAINBOW SOLUTIONS INC	09/15/11	12233	150.00	510	Supplies
RAINBOW SOLUTIONS INC	10/24/11	12862	150.00	510	Supplies
RAINBOW SOLUTIONS INC	12/21/11	13459	300.00	510	Supplies
RAINBOW SOLUTIONS INC	01/20/12	13634	150.00	510	Supplies
RAINBOW SOLUTIONS INC	02/09/12	13809	150.00	510	Supplies
RAINBOW SOLUTIONS INC	03/21/12	14170	150.00	510	Supplies
RAINBOW SOLUTIONS INC	04/27/12	14428	150.00	510	Supplies
RAINBOW SOLUTIONS INC	05/17/12	14598	150.00	510	Supplies
RAINBOW SOLUTIONS INC	06/08/12	14760	150.00	510	Supplies
RALPH L FOREHAND	09/22/11	12476	169.00	510	Supplies
RAM ENTERPRISES INC	09/02/11	12074	1,072.95	510	Supplies
RAM ENTERPRISES INC	09/15/11	12234	1,298.85	510	Supplies
RAM ENTERPRISES INC	12/08/11	13335	258.90	510	Supplies
RAYMOND C LASSITER	09/22/11	12477	169.00	510	Supplies
REALLY GOOD STUFF INC	08/26/11	13245	184.36	510	Supplies
REALLY GOOD STUFF INC	09/15/11	12235	195.41	510	Supplies
REALLY GOOD STUFF INC	10/24/11	12863	330.10	510	Supplies
REALLY GOOD STUFF INC	03/21/12	14171	253.72	510	Supplies
REALLY GOOD STUFF INC	06/26/12	14987	41.95	510	Supplies
REBECCA E PETERSON	09/22/11	12478	169.00	510	Supplies
REBECCA MOTLEY	09/22/11	12479	169.00	510	Supplies
REGINA L WOLFGANG	10/05/11	12665	380.00	310	Professional Services
RELIASTAR LIFE INSURANCE CO	07/13/11	11775	175.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	07/26/11	11849	175.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/22/11	11964	1,802.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/30/11	12039	2,077.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	09/14/11	12179	1,677.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	09/29/11	12584	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	10/12/11	12716	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	10/27/11	12899	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	11/15/11	12977	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	11/28/11	13106	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	12/06/11	13194	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	12/15/11	13411	1,727.50		Payroll Deduction

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RELIASTAR LIFE INSURANCE CO	01/10/12	13557	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	01/30/12	13726	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	02/15/12	13832	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	02/27/12	13911	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	03/15/12	14052	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	03/21/12	14172	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	04/12/12	14302	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	04/25/12	14395	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	05/14/12	14546	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	05/22/12	14659	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/08/12	14761	1,727.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/11/12	14793	1,502.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/13/12	14814	1,502.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/14/12	14871	1,502.50		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/18/12	14909	275.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	06/20/12	14931	225.00		Payroll Deduction
RENAISSANCE LEARNING INC	11/16/11	13037	2,536.50	730	Dues And Fees
RENAISSANCE LEARNING INC	11/28/11	13107	71.76	692	Non Capitalized Software
RETIF OIL & FUEL LLC	05/17/12	14599	6,858.41	450	Gasoline
RETIF OIL & FUEL LLC	05/17/12	14599	26,475.43	460	Diesel Fuel
RETIF OIL & FUEL LLC	05/22/12	14660	1,988.54	450	Gasoline
RETIF OIL & FUEL LLC	06/14/12	14872	4,635.61	450	Gasoline
RETIF OIL & FUEL LLC	06/14/12	14872	17,940.98	460	Diesel Fuel
RETIF OIL & FUEL LLC	06/26/12	14988	1,469.17	460	Diesel Fuel
RHONDA H JONES	09/22/11	12481	169.00	510	Supplies
RHONDA K JOINER	09/22/11	12482	169.00	510	Supplies
RHONDA R STEVERSON	09/22/11	12483	169.00	510	Supplies
RICOH PRINTING SYS AMERICA INC	11/28/11	13090	513.60	350	Repairs And Maintenance
ROAD MART INC	07/18/11	11797	344.46		Payables/Reimbursements
ROAD MART INC	08/01/11	11879	824.14	560	Tires And Tubes
ROAD MART INC	09/02/11	12075	1,005.16	560	Tires And Tubes
ROAD MART INC	09/08/11	12149	4,684.97	560	Tires And Tubes
ROAD MART INC	11/03/11	12926	3,392.84	560	Tires And Tubes
ROAD MART INC	11/28/11	13108	72.00	560	Tires And Tubes
ROAD MART INC	12/05/11	13290	1,997.65	560	Tires And Tubes
ROAD MART INC	12/15/11	13412	1,628.81	560	Tires And Tubes
ROAD MART INC	01/20/12	13635	1,193.06	560	Tires And Tubes
ROAD MART INC	02/16/12	13879	197.54	560	Tires And Tubes
ROAD MART INC	03/07/12	14015	2,404.74	560	Tires And Tubes
ROAD MART INC	03/16/12	14091	932.66	560	Tires And Tubes
ROAD MART INC	03/21/12	14173	1,979.34	560	Tires And Tubes
ROAD MART INC	05/10/12	14522	1,603.16	560	Tires And Tubes
ROAD MART INC	05/22/12	14662	408.00	560	Tires And Tubes
ROAD MART INC	06/14/12	14873	400.79	560	Tires And Tubes
ROAD MART INC	06/26/12	14989	5,615.63	560	Tires And Tubes
ROBERT WILLIAM HUNTER	09/08/11	12150	1,000.00	310	Professional Services
ROCHESTER 100 INC	09/15/11	12236	1,234.15	510	Supplies
ROCHESTER 100 INC	10/17/11	12792	315.00	510	Supplies
RODDNEY J JONES	08/22/11	11965	10.00		Payables/Reimbursements
ROGER D MOSS	08/26/11	13246	1,725.00	350	Repairs And Maintenance
ROGER D MOSS	10/24/11	12864	1,995.00	350	Repairs And Maintenance
ROGER D MOSS	11/16/11	13038	1,680.00	350	Repairs And Maintenance

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ROGER D MOSS	12/05/11	13291	990.00	350	Repairs And Maintenance
ROGER D MOSS	06/14/12	14874	1,701.75	310	Professional Services
ROLLER INDUSTRIAL ELECTRICAL	09/02/11	12076	2,009.13	350	Repairs And Maintenance
ROLLER INDUSTRIAL ELECTRICAL	05/17/12	14600	2,544.30	350	Repairs And Maintenance
ROLLIE BARBER	01/20/12	13589	2,200.00	310	Professional Services
RON MONK JR	10/24/11	12851	38.00	510	Supplies
RON MONK JR	06/26/12	14973	180.00	360	Rentals
RON MONK JR	06/26/12	14973	310.00	510	Supplies
RONALD E BUSH	07/18/11	11798	198.50		Payables/Reimbursements
RONALD E BUSH	08/12/11	11932	678.48	510	Supplies
RONALD E BUSH	08/26/11	13247	1,617.55	510	Supplies
RONALD E BUSH	09/02/11	12077	9.99	510	Supplies
RONALD E BUSH	09/15/11	12237	245.50	510	Supplies
RONALD E BUSH	10/05/11	12666	163.37	510	Supplies
RONALD E BUSH	11/03/11	12927	245.39	510	Supplies
RONALD E BUSH	12/05/11	13292	40.05	510	Supplies
RONALD E BUSH	12/08/11	13336	15.04	510	Supplies
RONALD E BUSH	12/15/11	13413	28.50	510	Supplies
RONALD E BUSH	02/09/12	13810	44.89	510	Supplies
RONALD E BUSH	03/07/12	14016	175.78	510	Supplies
RONALD E BUSH	04/12/12	14304	1,003.01	510	Supplies
RONALD E BUSH	05/04/12	14468	413.20	510	Supplies
RONALD E BUSH	06/28/12	15023	192.66	510	Supplies
RONALD E MOLLET	09/22/11	12484	169.00	510	Supplies
RUFUS LEAVINS	06/14/12	14892	62.09		Payables/Reimbursements
RUSSELL T STAFFORD	09/22/11	12485	169.00	510	Supplies
RYAN A LEAVINS	09/22/11	12486	169.00	510	Supplies
S & S WORLDWIDE INC	04/12/12	14305	123.00	510	Supplies
S & S WORLDWIDE INC	06/26/12	14990	39.43	510	Supplies
S & W AUTO PART INC	01/26/12	13697	10.79	510	Supplies
SABEL STEEL SERVICE INC	06/01/12	14701	541.60	510	Supplies
SABEL STEEL SERVICE INC	06/26/12	14991	2,080.62	510	Supplies
SAMUEL D SCHNEIDER	07/11/11	11757	678.75		Payables/Reimbursements
SAMUEL D SCHNEIDER	08/01/11	11881	806.00	510	Supplies
SAMUEL D SCHNEIDER	08/12/11	11934	1,600.00	641	Furn. Fixtures & Equip-Capital
SAMUEL D SCHNEIDER	08/26/11	13255	190.00	510	Supplies
SAMUEL D SCHNEIDER	09/15/11	12242	62.50	510	Supplies
SAMUEL D SCHNEIDER	09/22/11	12502	62.50	510	Supplies
SAMUEL D SCHNEIDER	10/17/11	12797	110.00	310	Professional Services
SAMUEL D SCHNEIDER	11/03/11	12929	26.50	510	Supplies
SAMUEL D SCHNEIDER	11/16/11	13039	1,700.00	510	Supplies
SAMUEL D SCHNEIDER	11/28/11	13111	116.00	510	Supplies
SAMUEL D SCHNEIDER	12/21/11	13461	37.00	510	Supplies
SAMUEL D SCHNEIDER	01/20/12	13636	292.00	510	Supplies
SAMUEL D SCHNEIDER	05/04/12	14470	81.00	510	Supplies
SAMUEL D SCHNEIDER	06/26/12	14997	192.50	350	Repairs And Maintenance
SAMUEL D SCHNEIDER	06/26/12	14997	1,688.50	510	Supplies
SANDERS SECURITY INC	07/11/11	11755	127.50		Payables/Reimbursements
SANDERS SECURITY INC	08/26/11	13248	170.00	350	Repairs And Maintenance
SANDERS SECURITY INC	09/02/11	12078	1,184.98	350	Repairs And Maintenance
SANDERS SECURITY INC	09/15/11	12238	510.15	350	Repairs And Maintenance
SANDERS SECURITY INC	03/07/12	14017	127.50	350	Repairs And Maintenance

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SANDERS SECURITY INC	05/17/12	14601	1,239.00	510	Supplies
SANDERS SECURITY INC	06/26/12	14992	70.00	510	Supplies
SANDRA G BELL	09/22/11	12487	169.00	510	Supplies
SANDRA K LOGAN	08/12/11	11933	69.48	510	Supplies
SANDRA K LOGAN	09/22/11	12488	169.00	510	Supplies
SARAH E BELL	09/22/11	12489	169.00	510	Supplies
SARAH M BAXLEY	09/22/11	12490	169.00	510	Supplies
SARAH M BAXLEY	10/17/11	12793	798.45	332	Out Of County Travel
SARAH M BAXLEY	06/14/12	14893	786.36	332	Out Of County Travel
SCHOLASTIC INC	09/08/11	12151	373.56	510	Supplies
SCHOLASTIC INC	09/15/11	12239	99.34	510	Supplies
SCHOLASTIC INC	10/05/11	12667	491.04	530	Periodicals
SCHOLASTIC INC	02/09/12	13811	127.16	510	Supplies
SCHOLASTIC INC	04/05/12	14236	2,950.00	691	Capitalized Software
SCHOLASTIC INC	04/12/12	14306	43.95	510	Supplies
SCHOLASTIC INC	06/18/12	14910	1,548.00	332	Out Of County Travel
SCHOLASTIC INC	06/26/12	14993	61.09	510	Supplies
SCHOOL IMPROVEMENT NETWORK LLC	08/26/11	13249	2,800.00	310	Professional Services
SCHOOL IMPROVEMENT NETWORK LLC	08/26/11	13249	23,965.00	360	Rentals
SCHOOL IMPROVEMENT NETWORK LLC	10/05/11	12668	500.00	310	Professional Services
SCHOOL SPECIALTY INC	08/26/11	13220	310.22	510	Supplies
SCHOOL SPECIALTY INC	08/26/11	13220	129.36	590	Other Materials & Supplies
SCHOOL SPECIALTY INC	08/26/11	13250	19.65	510	Supplies
SCHOOL SPECIALTY INC	09/08/11	12112	58.88	590	Other Materials & Supplies
SCHOOL SPECIALTY INC	09/08/11	12152	64.09	510	Supplies
SCHOOL SPECIALTY INC	09/15/11	12201	1,348.63	510	Supplies
SCHOOL SPECIALTY INC	09/15/11	12240	238.10	510	Supplies
SCHOOL SPECIALTY INC	09/29/11	12560	73.80	510	Supplies
SCHOOL SPECIALTY INC	10/05/11	12616	84.21	510	Supplies
SCHOOL SPECIALTY INC	10/05/11	12669	333.96	510	Supplies
SCHOOL SPECIALTY INC	10/17/11	12739	883.44	510	Supplies
SCHOOL SPECIALTY INC	10/17/11	12794	492.28	510	Supplies
SCHOOL SPECIALTY INC	10/24/11	12826	118.28	510	Supplies
SCHOOL SPECIALTY INC	10/24/11	12865	213.07	510	Supplies
SCHOOL SPECIALTY INC	11/03/11	12916	158.34	510	Supplies
SCHOOL SPECIALTY INC	11/03/11	12928	148.33	510	Supplies
SCHOOL SPECIALTY INC	11/16/11	13000	67.03	510	Supplies
SCHOOL SPECIALTY INC	11/28/11	13074	355.97	510	Supplies
SCHOOL SPECIALTY INC	12/02/11	13135	74.79	510	Supplies
SCHOOL SPECIALTY INC	12/15/11	13371	354.74	510	Supplies
SCHOOL SPECIALTY INC	12/15/11	13414	194.59	510	Supplies
SCHOOL SPECIALTY INC	01/26/12	13658	164.05	510	Supplies
SCHOOL SPECIALTY INC	01/26/12	13658	50.85	642	Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	02/28/12	13930	110.87	510	Supplies
SCHOOL SPECIALTY INC	03/21/12	14123	144.32	510	Supplies
SCHOOL SPECIALTY INC	03/21/12	14123	193.54	590	Other Materials & Supplies
SCHOOL SPECIALTY INC	04/12/12	14270	2,127.92	510	Supplies
SCHOOL SPECIALTY INC	05/10/12	14491	638.23	510	Supplies
SCHOOL SPECIALTY INC	05/10/12	14491	116.74	590	Other Materials & Supplies
SCHOOL SPECIALTY INC	05/17/12	14566	33.47	510	Supplies
SCHOOL SPECIALTY INC	05/22/12	14631	128.47	510	Supplies
SCHOOL SPECIALTY INC	06/26/12	14947	1,145.69	510	Supplies

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SCHOOL SPECIALTY INC	06/26/12	14953	868.04	510	Supplies
SCHOOL SPECIALTY INC	06/26/12	14994	669.02	510	Supplies
SCHOOLHOUSE EDUCATIONAL SERVIC	01/06/12	13509	26.95	510	Supplies
SCHOOLINSITES COM LLC	08/26/11	13251	3,078.00	691	Capitalized Software
SCHULTZ COMMUNICATIONS INC	10/05/11	12670	104.91	510	Supplies
SCIENCE KIT & BOREAL LABORATOR	10/05/11	12671	82.12	510	Supplies
SCIENCE KIT & BOREAL LABORATOR	12/02/11	13169	628.37	522	Local Textbooks
SHANNON G WHITE	09/22/11	12491	169.00	510	Supplies
SHARON G JOHNSON	03/21/12	14174	1,000.00	310	Professional Services
SHARON PARMER	09/22/11	12492	169.00	510	Supplies
SHARON SCOTT	09/02/11	12088	59.85		Payables/Reimbursements
SHEILA M BAILEY	09/22/11	12493	169.00	510	Supplies
SHELIA M RICHARDS	09/22/11	12494	169.00	510	Supplies
SHELLEY OFFICE PRODUCTS & PRIN	10/17/11	12795	54.50	590	Other Materials & Supplies
SHELLEY SMITH	09/22/11	12495	169.00	510	Supplies
SHELLY A WORTHY	09/22/11	12496	169.00	510	Supplies
SHERI BROOKS	09/08/11	12153	348.48	332	Out Of County Travel
SHERI BROOKS	09/22/11	12497	6.00	332	Out Of County Travel
SHERI BROOKS	10/05/11	12672	82.00	332	Out Of County Travel
SHERI BROOKS	04/18/12	14364	32.00	332	Out Of County Travel
SHERRY A BARNEY	09/22/11	12498	169.00	510	Supplies
SHERRY J LOLLEY	09/08/11	12154	118.00	332	Out Of County Travel
SHERRY J LOLLEY	09/22/11	12499	82.00	332	Out Of County Travel
SHERRY LOLLEY	12/02/11	13170	125.00	332	Out Of County Travel
SHOES FOR CREWS LLC	08/01/11	11880	1,141.96	510	Supplies
SHOES FOR CREWS LLC	09/02/11	12079	46.96	510	Supplies
SIMPLEXGRINNELL LP	07/11/11	11756	592.00		Payables/Reimbursements
SIMPLEXGRINNELL LP	07/18/11	11799	1,084.04		Payables/Reimbursements
SIMPLEXGRINNELL LP	09/08/11	12155	2,992.97	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	09/22/11	12500	694.62	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	10/17/11	12796	5,697.72	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	12/08/11	13337	1,030.95	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	02/16/12	13880	1,442.15	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	03/07/12	14019	416.00	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	04/12/12	14308	2,766.00	350	Repairs And Maintenance
SIMPLEXGRINNELL LP	05/10/12	14523	2,688.00	350	Repairs And Maintenance
SMALL SCHOOL DISTRICT COUNCIL	08/26/11	13253	2,850.00	731	Dues And Fees - Profess Organ
SMILEMAKERS INC	10/24/11	12867	58.41	510	Supplies
SMITH TRACTOR COMPANY INC	06/08/12	14763	3,500.00	641	Furn. Fixtures & Equip-Capital
SMITH TRACTOR COMPANY INC	06/08/12	14763	513.07	642	Furn, Fixt. & Equip Non-Capi.
SMITHS INC OF DOTHAN	09/08/11	12156	408.00	350	Repairs And Maintenance
SOFT TOUCH INC	01/26/12	13698	179.20	510	Supplies
SOFT TOUCH INC	01/26/12	13698	109.00	642	Furn, Fixt. & Equip Non-Capi.
SOFTWARE EXPRESS INC	10/05/11	12673	93.50	692	Non Capitalized Software
SONS TIRE CENTER INC	08/26/11	13254	10.00	560	Tires And Tubes
SONS TIRE CENTER INC	09/02/11	12080	150.00	560	Tires And Tubes
SONS TIRE CENTER INC	09/15/11	12241	22.50	560	Tires And Tubes
SONS TIRE CENTER INC	10/05/11	12674	212.00	510	Supplies
SONS TIRE CENTER INC	12/21/11	13460	20.00	560	Tires And Tubes
SONS TIRE CENTER INC	03/07/12	14020	15.00	560	Tires And Tubes
SONYA L MOTLEY	09/22/11	12501	169.00	510	Supplies
SOUTHEAST WATER SYSTEMS LLC	02/03/12	13765	475.00	350	Repairs And Maintenance

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SOUTHEAST WATER SYSTEMS LLC	02/09/12	13812	190.00	350	Repairs And Maintenance
SOUTHERN ACCOUNTING SYSTEMS IN	03/21/12	14175	232.65	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	10/05/11	12675	1,624.65	510	Supplies
SOUTHERN BUSINESS SYSTEMS INC	01/10/12	13558	202.40	510	Supplies
SOUTHERN ELECTRIC SUPPLY CO	04/12/12	14303	112.36	510	Supplies
SOWELL TRACTOR COMPANY INC	10/05/11	12676	22,127.20	641	Furn. Fixtures & Equip-Capital
SPECTRUM COUNSELING SERVICES	03/07/12	14021	4,722.50	310	Professional Services
SPECTRUM COUNSELING SERVICES	04/05/12	14237	6,016.25	310	Professional Services
SPECTRUM COUNSELING SERVICES	05/04/12	14469	5,213.75	310	Professional Services
SPECTRUM COUNSELING SERVICES	06/14/12	14875	6,158.50	310	Professional Services
SPECTRUM COUNSELING SERVICES	06/26/12	14996	7,608.50	310	Professional Services
SPEEDSKIN LLC	04/18/12	14365	247.75	590	Other Materials & Supplies
SPORT SUPPLY GROUP INC	11/28/11	13110	245.69	510	Supplies
SSI MONITORING INC	08/12/11	11935	559.81	310	Professional Services
SSI MONITORING INC	09/15/11	12243	235.51	310	Professional Services
SSI MONITORING INC	11/16/11	13040	403.74	310	Professional Services
SSI MONITORING INC	01/20/12	13637	235.51	350	Repairs And Maintenance
SSI MONITORING INC	05/17/12	14602	235.51	310	Professional Services
SSI MONITORING INC	06/14/12	14876	201.87	310	Professional Services
SSP INC	02/03/12	13753	935.50	510	Supplies
STACEY D ENGLISH	09/22/11	12503	169.00	510	Supplies
STACEY M FRENCH	09/22/11	12504	169.00	510	Supplies
STARSHINE INC	09/02/11	12082	462.68	350	Repairs And Maintenance
STATE OF FLORIDA DEPT OF MANAG	07/11/11	11741	45.02		Payables/Reimbursements
STATE OF FLORIDA DEPT OF MANAG	08/01/11	11866	1.92	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	09/02/11	12059	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	09/15/11	12209	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	10/24/11	12829	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	11/28/11	13080	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	12/02/11	13139	1.57	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	01/10/12	13537	46.86	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	01/26/12	13667	46.34	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	03/07/12	13982	47.50	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	04/05/12	14210	48.56	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	05/04/12	14449	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	05/22/12	14638	45.02	371	Telephones
STATE OF FLORIDA DEPT OF MANAG	06/26/12	14957	45.02	371	Telephones
STATE OF FLORIDA DISBURSEMENT	08/22/11	11966	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/30/11	12040	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/14/11	12180	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/29/11	12585	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/12/11	12717	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	10/27/11	12900	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/15/11	12978	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	11/28/11	13112	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/06/11	13195	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	12/15/11	13415	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/10/12	13559	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	01/30/12	13727	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/15/12	13833	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	02/27/12	13912	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	03/15/12	14053	65.00		Payroll Deduction

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STATE OF FLORIDA DISBURSEMENT	03/21/12	14176	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/12/12	14309	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	04/25/12	14396	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/14/12	14547	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	05/22/12	14663	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/08/12	14764	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/11/12	14794	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/13/12	14815	65.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	06/14/12	14877	65.00		Payroll Deduction
STEPHANIE BROWN	09/22/11	12505	169.00	510	Supplies
STEPHANIE F PIPPIN	09/22/11	12506	169.00	510	Supplies
STEPHANIE F PIPPIN	10/24/11	12868	150.00	310	Professional Services
STEPHANIE G WILLIAMS	09/22/11	12507	169.00	510	Supplies
STEPHANIE PIPPIN	09/08/11	12157	200.00	730	Dues And Fees
STEVE OSTROWSKI	01/20/12	13612	6,675.00	310	Professional Services
STEVEN BRADY TURBERVILLE	01/20/12	13638	65.00	350	Repairs And Maintenance
STEVEN BRADY TURBERVILLE	02/08/12	13638	(65.00)	350	Repairs And Maintenance
STEVEN BRADY TURBERVILLE	02/08/12	13772	65.00	350	Repairs And Maintenance
STRICKLAND MARKET INC	09/22/11	12508	19.64	570	Food
STRICKLAND MARKET INC	10/17/11	12798	1.63	570	Food
STRICKLAND MARKET INC	12/02/11	13171	12.23	570	Food
STRICKLAND MARKET INC	12/15/11	13416	9.57	510	Supplies
STRICKLAND MARKET INC	12/15/11	13416	40.12	570	Food
STRICKLAND MARKET INC	01/06/12	13510	32.41	570	Food
STRICKLAND MARKET INC	01/20/12	13639	3.09	510	Supplies
STRICKLAND MARKET INC	01/20/12	13639	11.50	570	Food
STRICKLAND MARKET INC	02/16/12	13881	11.98	570	Food
STRICKLAND MARKET INC	02/28/12	13956	560.94	510	Supplies
STRICKLAND MARKET INC	03/07/12	14022	82.36	570	Food
STRICKLAND MARKET INC	03/21/12	14177	6.38	570	Food
STRICKLAND MARKET INC	04/18/12	14366	71.97	570	Food
STRICKLAND MARKET INC	04/27/12	14429	48.97	510	Supplies
STRICKLAND MARKET INC	05/04/12	14471	38.91	570	Food
STRICKLAND MARKET INC	05/10/12	14524	91.40	510	Supplies
STRICKLAND MARKET INC	05/10/12	14524	49.09	570	Food
STRICKLAND MARKET INC	05/17/12	14595	49.56	570	Food
STRICKLAND MARKET INC	05/22/12	14653	29.34	570	Food
STRICKLAND MARKET INC	06/14/12	14867	163.69	570	Food
STRICKLAND MARKET INC	06/26/12	14984	54.38	570	Food
SUN SOUTH	06/01/12	14702	406.10	642	Furn, Fixt. & Equip Non-Capi.
SUNSHINE BOOKS INTERNATIONAL	10/24/11	12869	71.50	520	Textbooks
SUPPLEMENTAL ACADEMIC TUTORING	11/28/11	13114	1,850.00	310	Professional Services
SUPPLEMENTAL ACADEMIC TUTORING	12/15/11	13417	4,700.00	310	Professional Services
SUPPLEMENTAL ACADEMIC TUTORING	01/20/12	13640	2,175.00	310	Professional Services
SUPPLEMENTAL ACADEMIC TUTORING	02/28/12	13957	4,200.00	310	Professional Services
SUPPLEMENTAL ACADEMIC TUTORING	03/21/12	14178	1,100.00	310	Professional Services
SUPPLEMENTAL ACADEMIC TUTORING	04/18/12	14367	250.00	310	Professional Services
SUSAN L STEVERSON	09/22/11	12510	169.00	510	Supplies
TABATHA D ROBERTS	06/14/12	14878	347.48	310	Professional Services
TAMI P PARISH	09/22/11	12511	169.00	510	Supplies
TAMMY TAYLOR	09/22/11	12512	169.00	510	Supplies
TANGENT COMPUTER	04/12/12	14310	750.00	310	Professional Services

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TAYLOR CORPORATION	06/08/12	14722	509.08	510	Supplies
TAYLOR'S TOWING INC	10/24/11	12870	450.00	310	Professional Services
TEAM EXPRESS DISTRIBUTING LLC	06/26/12	14999	452.86	510	Supplies
TECHNOLOGY BY O'BRIEN SYSTEMS	09/29/11	12582	968.56	510	Supplies
TERESA A CHANCE	09/22/11	12513	169.00	510	Supplies
TERESA A CULBRETH	09/22/11	12514	169.00	510	Supplies
TERESA A SNELL	09/22/11	12515	169.00	510	Supplies
TERESA A SNELL	09/22/11	12516	314.67		Payables/Reimbursements
TERESA A SNELL	10/17/11	12801	65.00	332	Out Of County Travel
TERESA G COMMANDER	09/22/11	12517	169.00	510	Supplies
TERESA J ROLLING	09/22/11	12518	169.00	510	Supplies
TERESA J ROLLING	10/05/11	12678	27.15	510	Supplies
TERESA M MITCHELL	04/27/12	14430	82.00	332	Out Of County Travel
TERESA M MITCHELL	06/14/12	14895	36.00	332	Out Of County Travel
TERRI A ENFINGER	09/22/11	12519	169.00	510	Supplies
TERRI G CARROLL	09/22/11	12520	169.00	510	Supplies
TERRI G CARROLL	10/05/11	12679	118.00	332	Out Of County Travel
TERRI T MCCORMICK	09/22/11	12521	169.00	510	Supplies
TERRY W PETTY	09/22/11	12522	169.00	510	Supplies
TEXAS LIFE INSURANCE	07/13/11	11776	157.56		Payroll Deduction
TEXAS LIFE INSURANCE	07/26/11	11850	176.81		Payroll Deduction
TEXAS LIFE INSURANCE	08/22/11	11967	857.67		Payroll Deduction
TEXAS LIFE INSURANCE	08/30/11	12041	935.56		Payroll Deduction
TEXAS LIFE INSURANCE	09/14/11	12181	935.56		Payroll Deduction
TEXAS LIFE INSURANCE	09/29/11	12586	920.42		Payroll Deduction
TEXAS LIFE INSURANCE	10/12/11	12718	930.43		Payroll Deduction
TEXAS LIFE INSURANCE	10/27/11	12901	1,327.88		Payroll Deduction
TEXAS LIFE INSURANCE	11/15/11	12979	1,329.63		Payroll Deduction
TEXAS LIFE INSURANCE	11/28/11	13115	1,347.38		Payroll Deduction
TEXAS LIFE INSURANCE	12/06/11	13196	1,295.33		Payroll Deduction
TEXAS LIFE INSURANCE	12/15/11	13419	1,295.33		Payroll Deduction
TEXAS LIFE INSURANCE	01/10/12	13560	1,295.33		Payroll Deduction
TEXAS LIFE INSURANCE	01/30/12	13728	1,295.33		Payroll Deduction
TEXAS LIFE INSURANCE	02/15/12	13834	1,227.58		Payroll Deduction
TEXAS LIFE INSURANCE	02/27/12	13913	1,284.83		Payroll Deduction
TEXAS LIFE INSURANCE	03/15/12	14054	1,295.33		Payroll Deduction
TEXAS LIFE INSURANCE	03/21/12	14180	1,295.33		Payroll Deduction
TEXAS LIFE INSURANCE	04/12/12	14311	1,295.33		Payroll Deduction
TEXAS LIFE INSURANCE	04/25/12	14397	1,295.33		Payroll Deduction
TEXAS LIFE INSURANCE	05/14/12	14548	1,281.70		Payroll Deduction
TEXAS LIFE INSURANCE	05/22/12	14664	1,281.70		Payroll Deduction
TEXAS LIFE INSURANCE	06/08/12	14765	1,281.70		Payroll Deduction
TEXAS LIFE INSURANCE	06/11/12	14795	1,045.48		Payroll Deduction
TEXAS LIFE INSURANCE	06/13/12	14816	1,045.48		Payroll Deduction
TEXAS LIFE INSURANCE	06/14/12	14879	1,034.98		Payroll Deduction
TEXAS LIFE INSURANCE	06/18/12	14911	217.37		Payroll Deduction
TEXAS LIFE INSURANCE	06/20/12	14932	236.22		Payroll Deduction
THE CREATIVE COMPANY	10/24/11	12871	1,661.57	610	Library Books
THE CREATIVE COMPANY	11/28/11	13109	327.67	610	Library Books
THE CREATIVE COMPANY	01/20/12	13641	209.75	610	Library Books
THE CREATIVE COMPANY	03/07/12	14023	94.96	610	Library Books
THE CREATIVE COMPANY	05/22/12	14628	94.96	610	Library Books

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THE CREATIVE COMPANY	05/23/12	14023	(94.96)	610	Library Books
THE DRUMMOND PRESS INC	10/24/11	12872	392.76	510	Supplies
THE EDUCATION CENTER INC	10/05/11	12680	119.80	530	Periodicals
THE EDUCATION CENTER INC	05/04/12	14473	44.95	510	Supplies
THE FLORIDA STATE UNIVERSITY	08/12/11	11913	1,242.43	310	Professional Services
THE FLORIDA STATE UNIVERSITY	09/22/11	12345	1,224.15	310	Professional Services
THE FLORIDA STATE UNIVERSITY	10/24/11	12840	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	10/24/11	12841	185.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	11/16/11	13015	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/08/11	13320	215.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/15/11	13389	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	12/21/11	13445	151.25	310	Professional Services
THE FLORIDA STATE UNIVERSITY	01/10/12	13539	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	01/26/12	13673	162.50	310	Professional Services
THE FLORIDA STATE UNIVERSITY	02/09/12	13795	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	03/16/12	14077	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	03/16/12	14078	722.50	310	Professional Services
THE FLORIDA STATE UNIVERSITY	04/05/12	14219	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	05/04/12	14456	606.25	310	Professional Services
THE FLORIDA STATE UNIVERSITY	05/10/12	14503	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	05/22/12	14642	1,378.75	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/14/12	14864	1,233.29	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/26/12	14964	920.00	310	Professional Services
THE FLORIDA STATE UNIVERSITY	06/26/12	14978	1,233.29	310	Professional Services
THE GREAT BOOKS FOUNDATION	06/14/12	14881	213.84	590	Other Materials & Supplies
THE HAPPY CHEF INC	04/18/12	14368	106.45	510	Supplies
THE LIBRARY STORE INC	11/28/11	13116	283.44	510	Supplies
THE LIBRARY STORE INC	01/26/12	13699	795.10	510	Supplies
THE LIBRARY STORE INC	01/26/12	13699	349.02	642	Furn, Fixt. & Equip Non-Capi.
THE PENCIL BOX LLC	09/15/11	12246	165.72	510	Supplies
THE PENCIL BOX LLC	09/22/11	12524	23.56	510	Supplies
THE PENCIL BOX LLC	09/29/11	12587	83.09	510	Supplies
THE PENCIL BOX LLC	10/05/11	12681	221.55	510	Supplies
THE PENCIL BOX LLC	12/05/11	13293	149.31	510	Supplies
THE PENCIL BOX LLC	12/08/11	13338	146.39	510	Supplies
THE PENCIL BOX LLC	01/06/12	13511	56.11	510	Supplies
THE PENWORTHY COMPANY	12/02/11	13172	346.07	610	Library Books
THE RIVERSIDE PUBLISHING CO	10/05/11	12638	118.80	590	Other Materials & Supplies
THE RIVERSIDE PUBLISHING CO	05/22/12	14661	561.55	590	Other Materials & Supplies
THE WATER SPIGOT	07/19/11	11817	415.00		Payables/Reimbursements
THE WATER SPIGOT	08/01/11	11882	120.00	310	Professional Services
THE WATER SPIGOT	08/12/11	11936	115.00	310	Professional Services
THE WATER SPIGOT	08/26/11	13258	235.00	310	Professional Services
THE WATER SPIGOT	09/02/11	12081	75.00	310	Professional Services
THE WATER SPIGOT	10/05/11	12682	220.00	310	Professional Services
THE WATER SPIGOT	10/24/11	12873	235.00	310	Professional Services
THE WATER SPIGOT	11/16/11	13041	115.00	310	Professional Services
THE WATER SPIGOT	11/28/11	13117	75.00	310	Professional Services
THE WATER SPIGOT	12/08/11	13339	120.00	310	Professional Services
THE WATER SPIGOT	12/21/11	13462	120.00	310	Professional Services
THE WATER SPIGOT	01/06/12	13512	315.00	310	Professional Services
THE WATER SPIGOT	01/10/12	13562	115.00	310	Professional Services

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THE WATER SPIGOT	01/26/12	13700	120.00	310	Professional Services
THE WATER SPIGOT	02/09/12	13813	415.00	310	Professional Services
THE WATER SPIGOT	03/07/12	14024	120.00	310	Professional Services
THE WATER SPIGOT	03/21/12	14181	235.00	310	Professional Services
THE WATER SPIGOT	04/05/12	14238	115.00	310	Professional Services
THE WATER SPIGOT	04/18/12	14369	120.00	310	Professional Services
THE WATER SPIGOT	04/27/12	14431	270.00	310	Professional Services
THE WATER SPIGOT	06/08/12	14766	235.00	310	Professional Services
THE WATER SPIGOT	06/14/12	14882	120.00	310	Professional Services
THE WATER SPIGOT	06/26/12	15001	115.00	310	Professional Services
THOMAS D HICKS	09/22/11	12525	169.00	510	Supplies
TIGERDIRECT INC	02/16/12	13882	317.16	622	Non Capitalized A V Materials
TIGERDIRECT INC	03/07/12	14025	59.76	622	Non Capitalized A V Materials
TIME FOR KIDS	10/05/11	12683	909.20	510	Supplies
TIME FOR KIDS	11/16/11	13042	162.60	521	State Textbooks
TIMOTHY C ALFORD	09/22/11	12526	169.00	510	Supplies
TINA S BRANNON	09/22/11	12527	169.00	510	Supplies
TODAYS CLASSROOM LLC	03/16/12	14092	316.01	642	Furn, Fixt. & Equip Non-Capi.
TOLEDO PHYSICAL EDU SUPPLY INC	10/17/11	12802	128.29	510	Supplies
TONYA A AMERSON	09/22/11	12528	169.00	510	Supplies
TONYA L MCINNIS	04/05/12	14239	108.00	332	Out Of County Travel
TOWN OF PONCE DE LEON	08/01/11	11883	3,662.25	380	Public Utility Services
TOWN OF PONCE DE LEON	09/02/11	12083	3,762.27	380	Public Utility Services
TOWN OF PONCE DE LEON	09/22/11	12529	1,800.00	380	Public Utility Services
TOWN OF PONCE DE LEON	10/05/11	12684	4,185.86	380	Public Utility Services
TOWN OF PONCE DE LEON	11/03/11	12930	4,114.09	380	Public Utility Services
TOWN OF PONCE DE LEON	12/02/11	13173	3,905.21	380	Public Utility Services
TOWN OF PONCE DE LEON	01/10/12	13563	4,284.52	380	Public Utility Services
TOWN OF PONCE DE LEON	02/03/12	13766	3,570.23	380	Public Utility Services
TOWN OF PONCE DE LEON	03/07/12	14026	3,906.60	380	Public Utility Services
TOWN OF PONCE DE LEON	04/05/12	14240	3,650.89	380	Public Utility Services
TOWN OF PONCE DE LEON	05/04/12	14474	3,957.55	380	Public Utility Services
TOWN OF PONCE DE LEON	06/01/12	14703	3,916.15	380	Public Utility Services
TOWN OF PONCE DE LEON	06/26/12	15002	3,807.40	380	Public Utility Services
TOWNSEND BUILDING SUPPLY INC	09/03/11	12101	17.90	510	Supplies
TRAILER COUNTRY INC	11/16/11	13043	3,895.00	641	Furn. Fixtures & Equip-Capital
TRANE US INC	07/11/11	11758	270.01		Payables/Reimbursements
TRANE US INC	08/12/11	11937	3,334.29	510	Supplies
TRANE US INC	10/05/11	12685	828.80	510	Supplies
TRANE US INC	10/24/11	12874	1,265.02	510	Supplies
TRANE US INC	12/05/11	13294	43.08	510	Supplies
TRANE US INC	01/06/12	13513	1,874.75	510	Supplies
TRANE US INC	05/22/12	14666	340.68	642	Furn, Fixt. & Equip Non-Capi.
TRANE US INC	06/14/12	14883	962.17	510	Supplies
TREASURE BAY INC	03/21/12	14182	164.65	590	Other Materials & Supplies
TRI COUNTY CRANE SERVICE	01/06/12	13514	300.00	360	Rentals
TRI COUNTY GAS SERVICE INC	09/15/11	12247	2,981.15	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	10/05/11	12686	3,538.50	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	11/11/11	12955	4,977.94	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	11/16/11	13044	25.50	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	12/05/11	13295	6,579.05	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	01/20/12	13642	9,654.00	420	Bottled Gas

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TRI COUNTY GAS SERVICE INC	02/03/12	13767	10,024.60	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	02/03/12	13767	19.80	510	Supplies
TRI COUNTY GAS SERVICE INC	03/07/12	14027	6,836.60	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	05/04/12	14475	3,803.50	420	Bottled Gas
TRI COUNTY GAS SERVICE INC	06/08/12	14767	1,438.50	420	Bottled Gas
TRI STATE	09/08/11	12159	626.75	580	Commodities
TRI STATE	10/05/11	12687	646.81	580	Commodities
TRI STATE	10/24/11	12875	1,080.54	580	Commodities
TRI STATE	12/15/11	13420	539.01	580	Commodities
TRI STATE	03/07/12	14028	488.87	580	Commodities
TRIUMPH LEARNING LLC	06/26/12	14948	3,374.98	510	Supplies
TWENA A MOSELEY	09/22/11	12530	169.00	510	Supplies
TWO LITTLE HANDS PRODUCTIONS	09/15/11	12248	70.12	510	Supplies
UNITED RENTALS INC	01/10/12	13564	301.54	360	Rentals
UNITED STATES POSTAL SERVICE	10/05/11	12688	1,000.00	373	Data Communication Lines
UNITED STATES POSTAL SERVICE	02/28/12	13958	2,000.00	372	Postage
UNITED TELEDATA INC	08/01/11	11884	429.95	644	Computer Hardware-Non Capital
UNITED TELEDATA INC	08/26/11	13259	1,421.00	644	Computer Hardware-Non Capital
UNITED TELEDATA INC	09/15/11	12249	134.00	644	Computer Hardware-Non Capital
US DEPARTMENT OF EDUCATION	08/22/11	11968	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	08/30/11	12042	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/14/11	12182	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/29/11	12588	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	10/12/11	12719	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	10/27/11	12902	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	11/15/11	12980	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	11/28/11	13118	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	12/06/11	13197	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	12/15/11	13421	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	01/10/12	13565	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	01/30/12	13729	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	02/15/12	13835	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	02/27/12	13914	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	03/15/12	14055	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	03/21/12	14183	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/12/12	14312	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	04/25/12	14398	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/14/12	14549	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	05/22/12	14667	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/08/12	14768	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/11/12	14796	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/13/12	14817	317.51		Payroll Deduction
US DEPARTMENT OF EDUCATION	06/14/12	14884	317.51		Payroll Deduction
US DEPARTMENT OF TREASURY	09/14/11	12183	60.99		Payroll Deduction
US DEPARTMENT OF TREASURY	09/29/11	12589	60.99		Payroll Deduction
US DEPARTMENT OF TREASURY	10/12/11	12720	60.99		Payroll Deduction
US DEPARTMENT OF TREASURY	10/27/11	12903	60.99		Payroll Deduction
US DEPARTMENT OF TREASURY	11/15/11	12981	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	11/28/11	13120	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	12/06/11	13198	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	12/15/11	13423	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	01/10/12	13566	119.66		Payroll Deduction

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Vendor	Date	Check #	Amount	Object Code	Object Description
US DEPARTMENT OF TREASURY	01/30/12	13730	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	02/15/12	13836	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	02/27/12	13915	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	03/15/12	14056	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	03/21/12	14185	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	04/12/12	14314	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	04/25/12	14399	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	05/14/12	14550	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	05/22/12	14669	119.66		Payroll Deduction
US DEPARTMENT OF TREASURY	06/08/12	14770	119.66		Payroll Deduction
US FOODSERVICE INC	09/08/11	12160	5,257.80	510	Supplies
US FOODSERVICE INC	09/08/11	12160	40,056.52	570	Food
US FOODSERVICE INC	09/22/11	12531	2,578.61	510	Supplies
US FOODSERVICE INC	09/22/11	12531	33,318.54	570	Food
US FOODSERVICE INC	10/05/11	12689	1,046.66	510	Supplies
US FOODSERVICE INC	10/05/11	12689	12,655.44	570	Food
US FOODSERVICE INC	10/17/11	12803	1,215.17	510	Supplies
US FOODSERVICE INC	10/17/11	12803	9,254.64	570	Food
US FOODSERVICE INC	10/24/11	12876	697.57	510	Supplies
US FOODSERVICE INC	10/24/11	12876	6,068.77	570	Food
US FOODSERVICE INC	11/11/11	12956	2,226.66	510	Supplies
US FOODSERVICE INC	11/11/11	12956	21,618.40	570	Food
US FOODSERVICE INC	11/16/11	13045	1,579.22	510	Supplies
US FOODSERVICE INC	11/16/11	13045	9,104.69	570	Food
US FOODSERVICE INC	12/02/11	13174	1,413.13	510	Supplies
US FOODSERVICE INC	12/02/11	13174	13,159.43	570	Food
US FOODSERVICE INC	12/08/11	13340	460.92	510	Supplies
US FOODSERVICE INC	12/08/11	13340	7,093.14	570	Food
US FOODSERVICE INC	12/15/11	13422	2,246.39	510	Supplies
US FOODSERVICE INC	12/15/11	13422	20,952.38	570	Food
US FOODSERVICE INC	12/21/11	13463	707.68	510	Supplies
US FOODSERVICE INC	12/21/11	13463	6,675.49	570	Food
US FOODSERVICE INC	01/06/12	13515	1,757.13	510	Supplies
US FOODSERVICE INC	01/06/12	13515	10,820.80	570	Food
US FOODSERVICE INC	01/20/12	13643	817.99	510	Supplies
US FOODSERVICE INC	01/20/12	13643	6,584.64	570	Food
US FOODSERVICE INC	01/26/12	13701	943.18	510	Supplies
US FOODSERVICE INC	01/26/12	13701	12,677.70	570	Food
US FOODSERVICE INC	02/03/12	13768	1,400.73	510	Supplies
US FOODSERVICE INC	02/03/12	13768	21,030.85	570	Food
US FOODSERVICE INC	02/16/12	13883	1,229.62	510	Supplies
US FOODSERVICE INC	02/16/12	13883	16,269.14	570	Food
US FOODSERVICE INC	02/28/12	13959	2,564.73	510	Supplies
US FOODSERVICE INC	02/28/12	13959	37,137.87	570	Food
US FOODSERVICE INC	03/16/12	14093	1,040.95	510	Supplies
US FOODSERVICE INC	03/16/12	14093	10,054.42	570	Food
US FOODSERVICE INC	03/21/12	14184	1,164.94	510	Supplies
US FOODSERVICE INC	03/21/12	14184	12,654.35	570	Food
US FOODSERVICE INC	04/05/12	14241	1,966.87	510	Supplies
US FOODSERVICE INC	04/05/12	14241	16,932.59	570	Food
US FOODSERVICE INC	04/12/12	14313	933.13	510	Supplies
US FOODSERVICE INC	04/12/12	14313	11,028.67	570	Food

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US FOODSERVICE INC	04/18/12	14370	802.83	510	Supplies
US FOODSERVICE INC	04/18/12	14370	8,821.63	570	Food
US FOODSERVICE INC	04/27/12	14432	290.34	510	Supplies
US FOODSERVICE INC	04/27/12	14432	3,855.55	570	Food
US FOODSERVICE INC	05/04/12	14476	2,901.63	510	Supplies
US FOODSERVICE INC	05/04/12	14476	33,110.74	570	Food
US FOODSERVICE INC	05/10/12	14525	502.33	510	Supplies
US FOODSERVICE INC	05/10/12	14525	8,124.18	570	Food
US FOODSERVICE INC	05/17/12	14603	777.41	510	Supplies
US FOODSERVICE INC	05/17/12	14603	14,818.38	570	Food
US FOODSERVICE INC	05/22/12	14668	900.95	510	Supplies
US FOODSERVICE INC	05/22/12	14668	7,007.99	570	Food
US FOODSERVICE INC	06/01/12	14704	840.68	510	Supplies
US FOODSERVICE INC	06/01/12	14704	7,890.37	570	Food
US FOODSERVICE INC	06/08/12	14769	880.96	510	Supplies
US FOODSERVICE INC	06/08/12	14769	7,685.76	570	Food
US FOODSERVICE INC	06/14/12	14885	509.61	510	Supplies
US FOODSERVICE INC	06/14/12	14885	9,187.67	570	Food
US FOODSERVICE INC	06/26/12	15003	772.29	510	Supplies
US FOODSERVICE INC	06/26/12	15003	7,955.23	570	Food
US NEWS	11/28/11	13119	195.65	510	Supplies
US POSTAL SERVICE	07/26/11	11851	440.35	372	Postage
US POSTAL SERVICE	08/26/11	13260	1,672.00	372	Postage
US POSTAL SERVICE	11/21/11	13051	64.77	370	Regular Telephones
US POSTAL SERVICE	02/24/12	13891	78.00	372	Postage
US POSTAL SERVICE	03/22/12	14095	78.00	370	Regular Telephones
US POSTAL SERVICE	04/05/12	14242	1,350.50	372	Postage
USI EDUCATION & GOVT SALES	08/12/11	11938	201.09	510	Supplies
USI EDUCATION & GOVT SALES	09/15/11	12250	436.99	510	Supplies
USI EDUCATION & GOVT SALES	02/16/12	13884	75.79	510	Supplies
VERIZON	08/01/11	11885	214.13	371	Telephones
VERIZON	08/26/11	13261	1,145.22	371	Telephones
VERIZON	11/03/11	12931	643.65	371	Telephones
VERIZON	12/02/11	13175	1,871.53	371	Telephones
VERIZON	03/16/12	12931	(643.65)	371	Telephones
VERIZON	06/26/12	15005	108.42	371	Telephones
VICKI L STEVERSON	09/22/11	12533	169.00	510	Supplies
VITAL IMAGERY LIMITED	05/17/12	14604	240.00	692	Non Capitalized Software
VWR EDUCATION LLC	10/05/11	12691	698.65	520	Textbooks
VWR EDUCATION LLC	06/01/12	14705	1,556.82	510	Supplies
WAL-MART STORES EAST LP	09/02/11	12084	128.87	510	Supplies
WAL-MART STORES EAST LP	09/02/11	12084	25.45	710	Redemption Of Principal
WAL-MART STORES EAST LP	10/05/11	12690	2,447.06	510	Supplies
WAL-MART STORES EAST LP	10/05/11	12690	(0.38)	720	Interest
WAL-MART STORES EAST LP	11/11/11	12957	91.38	510	Supplies
WAL-MART STORES EAST LP	11/11/11	12957	217.93	622	Non Capitalized A V Materials
WAL-MART STORES EAST LP	12/08/11	13341	157.88	642	Furn, Fixt. & Equip Non-Capi.
WAL-MART STORES EAST LP	02/21/12	13890	819.18	590	Other Materials & Supplies
WAL-MART STORES EAST LP	02/21/12	13890	9,429.18	622	Non Capitalized A V Materials
WAL-MART STORES EAST LP	02/28/12	13961	887.86	621	Capitalized A V Materials
WAL-MART STORES EAST LP	02/28/12	13961	1,397.90	622	Non Capitalized A V Materials
WAL-MART STORES EAST LP	04/05/12	14243	75.96	510	Supplies

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WAL-MART STORES EAST LP	05/10/12	14526	92.75	510	Supplies
WAL-MART STORES EAST LP	06/26/12	15006	32.82	510	Supplies
WANDA B PAULK	09/22/11	12534	169.00	510	Supplies
WANDA L BROWN	09/22/11	12535	169.00	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	07/18/11	11794	57,083.98	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	08/01/11	11874	19,828.44	691	Capitalized Software
WASHINGTON COUNTY SCHOOL BOARD	08/01/11	11875	2,500.00	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	08/12/11	11927	112,265.00	240	Workers Compensation
WASHINGTON COUNTY SCHOOL BOARD	08/12/11	11927	326,815.00	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	08/26/11	13241	8,583.30	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	09/15/11	12227	226.88	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	10/05/11	12658	4,000.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	12/08/11	13333	1,920.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	12/15/11	13406	7,840.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	12/21/11	13456	300.00	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	01/06/12	13506	2,500.00	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	01/10/12	13554	32,974.00	240	Workers Compensation
WASHINGTON COUNTY SCHOOL BOARD	01/10/12	13554	95,994.00	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	01/26/12	13689	1,920.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	02/03/12	13760	714.00	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	03/07/12	14012	1,995.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	03/21/12	14159	120.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	03/21/12	14159	1,140.00	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	04/27/12	14424	469.02	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	05/04/12	14465	2,500.00	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	06/01/12	14695	171.88	510	Supplies
WASHINGTON NATIONAL INSURANCE	09/29/11	12590	2,399.92		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	10/12/11	12721	2,399.92		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	10/27/11	12904	2,164.28		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	11/15/11	12982	2,169.43		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	11/28/11	13121	2,138.80		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	12/06/11	13199	2,138.80		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	12/15/11	13425	2,138.80		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	01/10/12	13567	2,141.77		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	01/30/12	13731	2,141.77		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	02/15/12	13837	2,141.77		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	02/27/12	13916	2,088.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	03/15/12	14057	2,088.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	03/21/12	14186	2,088.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	04/12/12	14316	2,088.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	04/25/12	14400	2,062.76		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	05/14/12	14551	2,062.76		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	05/22/12	14670	2,062.76		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/08/12	14771	2,088.24		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/11/12	14797	1,843.73		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/13/12	14818	1,843.73		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/14/12	14887	1,818.25		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/18/12	14912	320.09		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	06/20/12	14933	244.51		Payroll Deduction
WASTE MANAGEMENT INC OF FL	08/26/11	13263	3,512.12	385	Garbage
WASTE MANAGEMENT INC OF FL	09/02/11	12085	3,498.90	385	Garbage
WASTE MANAGEMENT INC OF FL	10/17/11	12805	3,498.06	385	Garbage

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WASTE MANAGEMENT INC OF FL	11/11/11	12958	3,498.06	380	Public Utility Services
WASTE MANAGEMENT INC OF FL	12/08/11	13342	3,527.92	385	Garbage
WASTE MANAGEMENT INC OF FL	01/06/12	13516	3,707.65	385	Garbage
WASTE MANAGEMENT INC OF FL	02/09/12	13814	3,711.25	385	Garbage
WASTE MANAGEMENT INC OF FL	03/21/12	14187	3,778.70	385	Garbage
WASTE MANAGEMENT INC OF FL	04/05/12	14244	3,762.38	385	Garbage
WASTE MANAGEMENT INC OF FL	04/27/12	14433	3,760.46	385	Garbage
WASTE MANAGEMENT INC OF FL	05/22/12	14671	3,737.74	385	Garbage
WATER & WASTE SPECIALTIES LLC	11/03/11	12933	292.00	510	Supplies
WATER & WASTE SPECIALTIES LLC	03/21/12	14187	3,778.70	385	Garbage
WATER & WASTE SPECIALTIES LLC	06/21/12	14187	(3,778.70)	385	Garbage
WAYNE D MILES	09/22/11	12536	169.00	510	Supplies
WAYNE O SELLERS	10/17/11	12806	12.95	510	Supplies
WAYNES HEATING & A/C INC	07/11/11	11759	650.00		Payables/Reimbursements
WAYNES HEATING & A/C INC	08/01/11	11886	718.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	08/12/11	11939	535.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	08/26/11	13264	800.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	09/15/11	12251	445.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	09/22/11	12537	460.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	10/17/11	12807	708.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	10/24/11	12877	475.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	11/16/11	13046	1,250.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	12/02/11	13176	490.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	12/05/11	13296	540.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	12/08/11	13343	250.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	12/21/11	13464	1,175.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	01/10/12	13568	580.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	01/20/12	13645	1,270.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	01/26/12	13703	365.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	02/09/12	13815	250.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	02/16/12	13885	600.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	03/07/12	14030	735.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	03/21/12	14188	410.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	04/05/12	14245	535.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	04/12/12	14317	1,415.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	04/18/12	14371	1,225.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	05/22/12	14672	655.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	06/01/12	14706	775.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	06/08/12	14772	890.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	06/14/12	14888	475.00	350	Repairs And Maintenance
WAYNES HEATING & A/C INC	06/26/12	15007	785.00	350	Repairs And Maintenance
WEEKLY READER CORP	09/08/11	12161	236.00	510	Supplies
WEEKLY READER CORP	09/22/11	12538	203.60	510	Supplies
WEEKLY READER CORP	11/16/11	13047	661.70	510	Supplies
WELLS FARGO CORPORATE TRUST	07/13/11	11777	222,462.90		Payroll Deduction
WELLS FARGO CORPORATE TRUST	07/26/11	11852	5,805.15		Payroll Deduction
WELLS FARGO CORPORATE TRUST	11/15/11	12983	1,436.00		Payroll Deduction
WELLS FARGO CORPORATE TRUST	01/10/12	13569	3,131.92		Payroll Deduction
WELLS FARGO CORPORATE TRUST	05/14/12	14552	2,339.94		Payroll Deduction
WELLS FARGO CORPORATE TRUST	06/08/12	14773	1,353.60		Payroll Deduction
WENDY B WORLEY	09/22/11	12539	169.00	510	Supplies
WENDY B WORLEY	01/19/12	12539	(169.00)	510	Supplies

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Vendor	Date	Check #	Amount	Object Code	Object Description
WENDY B WORLEY	01/26/12	13704	62.09		Payables/Reimbursements
WEST FLORIDA ELECTRIC COOP	07/18/11	11800	17,719.09		Payables/Reimbursements
WEST FLORIDA ELECTRIC COOP	07/21/11	11831	15,956.55		Payables/Reimbursements
WEST FLORIDA ELECTRIC COOP	08/26/11	13265	15,008.79	430	Electricity
WEST FLORIDA ELECTRIC COOP	09/03/11	12102	16,962.92	430	Electricity
WEST FLORIDA ELECTRIC COOP	09/22/11	12540	15,869.42	430	Electricity
WEST FLORIDA ELECTRIC COOP	10/05/11	12692	19,585.94	430	Electricity
WEST FLORIDA ELECTRIC COOP	10/24/11	12878	17,286.61	430	Electricity
WEST FLORIDA ELECTRIC COOP	11/03/11	12934	16,727.78	430	Electricity
WEST FLORIDA ELECTRIC COOP	11/28/11	13122	11,580.90	430	Electricity
WEST FLORIDA ELECTRIC COOP	12/05/11	13297	12,041.25	430	Electricity
WEST FLORIDA ELECTRIC COOP	12/21/11	13465	10,627.80	430	Electricity
WEST FLORIDA ELECTRIC COOP	01/10/12	13570	11,818.40	430	Electricity
WEST FLORIDA ELECTRIC COOP	01/20/12	13646	9,917.14	430	Electricity
WEST FLORIDA ELECTRIC COOP	02/03/12	13769	10,622.14	430	Electricity
WEST FLORIDA ELECTRIC COOP	02/16/12	13886	10,789.48	430	Electricity
WEST FLORIDA ELECTRIC COOP	03/07/12	14031	12,807.67	430	Electricity
WEST FLORIDA ELECTRIC COOP	03/21/12	14189	10,795.19	430	Electricity
WEST FLORIDA ELECTRIC COOP	04/05/12	14246	12,004.61	430	Electricity
WEST FLORIDA ELECTRIC COOP	04/18/12	14372	10,452.68	430	Electricity
WEST FLORIDA ELECTRIC COOP	05/04/12	14477	12,951.15	430	Electricity
WEST FLORIDA ELECTRIC COOP	05/22/12	14673	26,223.41	430	Electricity
WEST FLORIDA ELECTRIC COOP	06/14/12	14889	12,832.96	430	Electricity
WEST FLORIDA ELECTRIC COOP	06/26/12	15008	17,453.23	430	Electricity
WEST FLORIDA WILDERNESS INC	08/01/11	11887	2,046.70		Payables/Reimbursements
WEST FLORIDA WILDERNESS INC	08/26/11	13266	17,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	09/15/11	12252	15,279.80	310	Professional Services
WEST FLORIDA WILDERNESS INC	10/05/11	12693	15,068.73	310	Professional Services
WEST FLORIDA WILDERNESS INC	10/17/11	12808	1,919.34	310	Professional Services
WEST FLORIDA WILDERNESS INC	10/17/11	12808	460.24	510	Supplies
WEST FLORIDA WILDERNESS INC	11/03/11	12935	13,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	11/16/11	13048	1,766.26	310	Professional Services
WEST FLORIDA WILDERNESS INC	11/28/11	13123	13,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	12/15/11	13426	1,963.09	310	Professional Services
WEST FLORIDA WILDERNESS INC	01/06/12	13518	193.24	510	Supplies
WEST FLORIDA WILDERNESS INC	01/10/12	13571	2,037.35	310	Professional Services
WEST FLORIDA WILDERNESS INC	01/20/12	13647	12,000.00	310	Professional Services
WEST FLORIDA WILDERNESS INC	02/09/12	13816	2,294.89	310	Professional Services
WEST FLORIDA WILDERNESS INC	03/16/12	14094	2,167.63	310	Professional Services
WEST FLORIDA WILDERNESS INC	04/05/12	14247	1,955.93	310	Professional Services
WEST FLORIDA WILDERNESS INC	04/12/12	14318	969.00	510	Supplies
WEST FLORIDA WILDERNESS INC	05/17/12	14605	2,222.37	311	School Board Attorney
WEST FLORIDA WILDERNESS INC	06/08/12	14774	2,046.21	311	School Board Attorney
WEST FLORIDA WILDERNESS INC	06/08/12	14774	143.94	510	Supplies
WHALEY GRADEBOOK CO INC	08/26/11	13267	132.00	510	Supplies
WILLIAMS SCOTSMAN INC	07/18/11	11801	405.82		Payables/Reimbursements
WILLIAMS SCOTSMAN INC	07/18/11	11801	405.82	360	Rentals
WILLIAMS SCOTSMAN INC	08/01/11	11888	745.72	360	Rentals
WILLIAMS SCOTSMAN INC	08/12/11	11940	811.64	360	Rentals
WILLIAMS SCOTSMAN INC	09/02/11	12086	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	09/15/11	12253	372.86	350	Repairs And Maintenance
WILLIAMS SCOTSMAN INC	09/22/11	12541	811.64	360	Rentals

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Vendor	Date	Check #	Amount	Object Code	Object Description
WILLIAMS SCOTSMAN INC	10/05/11	12694	745.72	360	Rentals
WILLIAMS SCOTSMAN INC	10/24/11	12879	1,184.50	360	Rentals
WILLIAMS SCOTSMAN INC	11/03/11	12936	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	11/16/11	13049	811.64	360	Rentals
WILLIAMS SCOTSMAN INC	12/02/11	13177	745.72	360	Rentals
WILLIAMS SCOTSMAN INC	12/21/11	13466	811.64	360	Rentals
WILLIAMS SCOTSMAN INC	01/06/12	13519	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	01/10/12	13572	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	01/20/12	13648	811.64	360	Rentals
WILLIAMS SCOTSMAN INC	01/26/12	13705	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	02/03/12	13770	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	02/16/12	13887	811.64	360	Rentals
WILLIAMS SCOTSMAN INC	03/07/12	14032	745.72	360	Rentals
WILLIAMS SCOTSMAN INC	03/21/12	14190	1,184.50	360	Rentals
WILLIAMS SCOTSMAN INC	04/12/12	14319	1,184.50	360	Rentals
WILLIAMS SCOTSMAN INC	04/18/12	14373	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	05/04/12	14478	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	05/17/12	14606	811.64	360	Rentals
WILLIAMS SCOTSMAN INC	05/22/12	14674	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	06/01/12	14707	372.86	360	Rentals
WILLIAMS SCOTSMAN INC	06/14/12	14890	811.64	360	Rentals
WILLIAMS SCOTSMAN INC	06/26/12	15009	745.72	360	Rentals
WINSTON T JONES	09/22/11	12542	169.00	510	Supplies
WIREGRASS SYSTEMS INC	08/26/11	13268	82.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	10/17/11	12809	269.00	310	Professional Services
WIREGRASS SYSTEMS INC	11/28/11	13124	370.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	01/06/12	13520	324.00	310	Professional Services
WIREGRASS SYSTEMS INC	01/20/12	13649	204.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	01/26/12	13706	798.00	310	Professional Services
WIREGRASS SYSTEMS INC	01/26/12	13706	652.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	02/16/12	13888	1,596.00	310	Professional Services
WIREGRASS SYSTEMS INC	05/17/12	14607	210.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	06/26/12	15010	868.88	350	Repairs And Maintenance
WITTICHEN SUPPLY COMPANY INC	08/01/11	11889	368.58	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/12/11	11941	7,003.73	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/02/11	12087	988.84	510	Supplies
WITTICHEN SUPPLY COMPANY INC	09/15/11	12254	325.84	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/05/11	12695	772.98	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/17/11	12810	766.39	510	Supplies
WITTICHEN SUPPLY COMPANY INC	10/24/11	12880	220.92	510	Supplies
WITTICHEN SUPPLY COMPANY INC	11/03/11	12937	44.20	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/02/11	13178	939.59	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/08/11	13344	643.64	510	Supplies
WITTICHEN SUPPLY COMPANY INC	12/21/11	13467	653.63	510	Supplies
WITTICHEN SUPPLY COMPANY INC	01/06/12	13521	994.28	510	Supplies
WITTICHEN SUPPLY COMPANY INC	03/07/12	14033	1,276.38	510	Supplies
WITTICHEN SUPPLY COMPANY INC	03/21/12	14191	427.61	510	Supplies
WITTICHEN SUPPLY COMPANY INC	04/05/12	14248	2,164.10	510	Supplies
WITTICHEN SUPPLY COMPANY INC	04/18/12	14374	1,006.32	510	Supplies
WITTICHEN SUPPLY COMPANY INC	05/22/12	14675	634.02	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/08/12	14775	678.41	510	Supplies
WITTICHEN SUPPLY COMPANY INC	06/14/12	14891	912.92	510	Supplies

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WITTICHEN SUPPLY COMPANY INC	06/26/12	15011	903.60	510	Supplies
WORLD BOOK INC	04/27/12	14434	100.00	610	Library Books
WORLD KITCHEN LLC	12/02/11	13136	683.62	510	Supplies
WORTHINGTON DIRECT HOLDINGS	06/26/12	15012	549.33	642	Furn, Fixt. & Equip Non-Capi.
WRITE SCORE LLC	10/17/11	12811	6,116.74	510	Supplies
WRITE SCORE LLC	12/08/11	13345	1,710.72	510	Supplies
WRITE SCORE LLC	02/16/12	13889	2,823.48	590	Other Materials & Supplies
ZACHARY D DOBOS	09/22/11	12543	169.00	510	Supplies
ZORA D MCDUFFIE	09/22/11	12544	169.00	510	Supplies
ZZOUNDS MUSIC LLC	09/15/11	12255	144.80	510	Supplies