

Holmes County School Board
Vendor Payments
January 1, 2016 through March 31, 2016

Fund	Description	Check Date	Check #	Vendor	Amount
110	371 : TELEPHONES	1/8/2016	26263	CENTURYLINK	\$9.64
110	371 : TELEPHONES	1/8/2016	26263	CENTURYLINK	\$23.37
110	371 : TELEPHONES	1/8/2016	26263	CENTURYLINK	\$5.15
110	371 : TELEPHONES	1/8/2016	26263	CENTURYLINK	\$8.28
110	371 : TELEPHONES	1/8/2016	26263	CENTURYLINK	\$9.75
110	371 : TELEPHONES	1/8/2016	26263	CENTURYLINK	\$12.99
110	371 : TELEPHONES	1/8/2016	26263	CENTURYLINK	\$8.70
			26263 Total		\$77.88
410	510 : SUPPLIES	1/8/2016	26264	CERTIPORT	\$1,307.86
410	510 : SUPPLIES	1/8/2016	26264	CERTIPORT	\$3,017.68
110	510 : SUPPLIES	1/8/2016	26264	CERTIPORT	\$324.46
			26264 Total		\$4,650.00
110	310 : PROFESSIONAL SERVICES	1/8/2016	26265	FIELD DATA/EASITRAC	\$737.59
			26265 Total		\$737.59
110	730 : DUES AND FEES	1/8/2016	26266	FL DEPT OF FINANCIAL	\$120.00
			26266 Total		\$120.00
110	310 : PROFESSIONAL SERVICES	1/8/2016	26267	FL DEPT OF LAW ENFOR	\$103.25
			26267 Total		\$103.25
110	790 : MISC EXPENSES	1/8/2016	26268	FL DEPT OF REVENUE	\$52.44
			26268 Total		\$52.44
110	510 : SUPPLIES	1/8/2016	26269	FLORIDA MICROFILM CO	\$178.30
110	510 : SUPPLIES	1/8/2016	26269	FLORIDA MICROFILM CO	\$33.35
110	510 : SUPPLIES	1/8/2016	26269	FLORIDA MICROFILM CO	\$4.68
			26269 Total		\$216.33
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$447.42
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$25.89
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$27.77
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$38.07
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$25.89

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110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$171.89
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$364.39
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$83.44
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$1,152.18
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$409.62
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$621.77
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$72.68
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$58.35
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$34.92
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$256.12
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$29.49
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$12,364.17
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$826.80
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$142.05
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$107.44
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$148.42
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$5,474.96
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$3,924.01
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$134.70
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$24.72
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$381.06
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$568.71
110	430 : ELECTRICITY	1/8/2016	26270	GULF POWER	\$25.89
			26270 Total		\$27,942.82
110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$165.95
110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$155.37
110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$27.77
110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$374.63
110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$34.17

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110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$27.77
110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$183.64
110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$74.31
110	430 : ELECTRICITY	1/8/2016	26271	GULF POWER COMPANY	\$206.66
			26271 Total		\$1,250.27
110	310 : PROFESSIONAL SERVICES	1/8/2016	26272	HOLMES COUNTY BOARD	\$128.00
			26272 Total		\$128.00
110	310 : PROFESSIONAL SERVICES	1/8/2016	26273	HOLMES COUNTY HEALTH	\$17,925.00
			26273 Total		\$17,925.00
110	550 : REPAIR PARTS	1/8/2016	26274	HOME OIL COMPANY	\$343.80
			26274 Total		\$343.80
110	510 : SUPPLIES	1/8/2016	26275	KELLEY FOODS	\$610.03
			26275 Total		\$610.03
110	730 : DUES AND FEES	1/8/2016	26276	LRP PUBLICATIONS	\$290.00
110	730 : DUES AND FEES	1/8/2016	26276	LRP PUBLICATIONS	\$290.00
			26276 Total		\$580.00
110	550 : REPAIR PARTS	1/8/2016	26277	MATTHEWS BUSES INC	\$29.58
110	550 : REPAIR PARTS	1/8/2016	26277	MATTHEWS BUSES INC	\$276.37
110	550 : REPAIR PARTS	1/8/2016	26277	MATTHEWS BUSES INC	\$366.05
			26277 Total		\$672.00
110	310 : PROFESSIONAL SERVICES	1/8/2016	26278	MEDIACOM	\$379.90
			26278 Total		\$379.90
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/8/2016	26279	NEWEGG	\$542.92
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/8/2016	26279	NEWEGG	\$45.20
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/8/2016	26279	NEWEGG	\$37.36
			26279 Total		\$625.48
110	332 : OUT OF COUNTY TRAVEL	1/8/2016	26280	PONCE DE LEON ELEM	\$9.00
110	332 : OUT OF COUNTY TRAVEL	1/8/2016	26280	PONCE DE LEON ELEM	\$376.00
			26280 Total		\$385.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	350 : REPAIRS AND MAINTENANCE	1/8/2016	26281	QUALITY MECHANICAL	\$2,128.00
			26281 Total		\$2,128.00
110	510 : SUPPLIES	1/8/2016	26282	QUILL	\$121.43
110	510 : SUPPLIES	1/8/2016	26282	QUILL	\$551.95
			26282 Total		\$673.38
110	450 : GASOLINE	1/8/2016	26283	RETIF OIL	\$1,799.18
110	460 : DIESEL FUEL	1/8/2016	26283	RETIF OIL	\$818.10
110	460 : DIESEL FUEL	1/8/2016	26283	RETIF OIL	\$818.11
110	460 : DIESEL FUEL	1/8/2016	26283	RETIF OIL	\$449.29
110	460 : DIESEL FUEL	1/8/2016	26283	RETIF OIL	\$748.81
110	460 : DIESEL FUEL	1/8/2016	26283	RETIF OIL	\$299.52
			26283 Total		\$4,933.01
110	610 : LIBRARY BOOKS	1/8/2016	26284	SEBCO BOOKS	\$2,137.00
110	610 : LIBRARY BOOKS	1/8/2016	26284	SEBCO BOOKS	\$13.80
			26284 Total		\$2,150.80
110	510 : SUPPLIES	1/8/2016	26285	SIMS SIGNS	\$90.00
			26285 Total		\$90.00
110	560 : TIRES AND TUBES	1/8/2016	26286	SONS TIRE CENTER	\$536.00
			26286 Total		\$536.00
110	310 : PROFESSIONAL SERVICES	1/8/2016	26287	THE WATER SPIGOT	\$60.00
110	310 : PROFESSIONAL SERVICES	1/8/2016	26287	THE WATER SPIGOT	\$60.00
110	310 : PROFESSIONAL SERVICES	1/8/2016	26287	THE WATER SPIGOT	\$60.00
110	310 : PROFESSIONAL SERVICES	1/8/2016	26287	THE WATER SPIGOT	\$60.00
			26287 Total		\$240.00
110	385 : GARBAGE	1/8/2016	26288	WASTE MANAGEMENT	\$573.34
110	385 : GARBAGE	1/8/2016	26288	WASTE MANAGEMENT	\$573.34
110	385 : GARBAGE	1/8/2016	26288	WASTE MANAGEMENT	\$573.34
110	385 : GARBAGE	1/8/2016	26288	WASTE MANAGEMENT	\$577.34
			26288 Total		\$2,297.36

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110	430 : ELECTRICITY	1/8/2016	26289	WEST FLORIDA ELECTRI	\$25.59
110	430 : ELECTRICITY	1/8/2016	26289	WEST FLORIDA ELECTRI	\$332.34
110	430 : ELECTRICITY	1/8/2016	26289	WEST FLORIDA ELECTRI	\$442.64
110	430 : ELECTRICITY	1/8/2016	26289	WEST FLORIDA ELECTRI	\$27.46
110	430 : ELECTRICITY	1/8/2016	26289	WEST FLORIDA ELECTRI	\$64.17
110	430 : ELECTRICITY	1/8/2016	26289	WEST FLORIDA ELECTRI	\$67.58
110	430 : ELECTRICITY	1/8/2016	26289	WEST FLORIDA ELECTRI	\$12,836.52
110	430 : ELECTRICITY	1/8/2016	26289	WEST FLORIDA ELECTRI	\$359.08
			26289 Total		\$14,155.38
110	360 : RENTALS	1/8/2016	26290	WILLIAMS SCOTSMAN	\$614.70
110	360 : RENTALS	1/8/2016	26290	WILLIAMS SCOTSMAN	\$526.63
			26290 Total		\$1,141.33
110	350 : REPAIRS AND MAINTENANCE	1/8/2016	26291	WIREGRASS SYSTEMS	\$1,418.96
			26291 Total		\$1,418.96
110	550 : REPAIR PARTS	1/13/2016	26292	ADVANCE AUTO	\$42.39
110	550 : REPAIR PARTS	1/13/2016	26292	ADVANCE AUTO	\$45.13
110	550 : REPAIR PARTS	1/13/2016	26292	ADVANCE AUTO	\$71.64
110	550 : REPAIR PARTS	1/13/2016	26292	ADVANCE AUTO	\$129.99
			26292 Total		\$289.15
110	643 : COMPUTER HARDWARE - CAPITAL	1/13/2016	26293	APPLE COMPUTER	\$779.00
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/13/2016	26293	APPLE COMPUTER	\$99.00
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/13/2016	26293	APPLE COMPUTER	\$169.00
			26293 Total		\$1,047.00
110	310 : PROFESSIONAL SERVICES	1/13/2016	26294	AQUATRON	\$152.00
110	310 : PROFESSIONAL SERVICES	1/13/2016	26294	AQUATRON	\$190.00
			26294 Total		\$342.00
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26300	AMERICAN FAMILY INSURANCE	\$338.06
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26300	AMERICAN FAMILY INSURANCE	\$40.75
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26300	AMERICAN FAMILY INSURANCE	\$18.53

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110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26300	AMERICAN FAMILY INSURANCE	\$664.71
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26300	AMERICAN FAMILY INSURANCE	\$92.96
26300 Total					\$1,155.01
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26301	AMERICAN FIDELITY	\$1,622.31
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26301	AMERICAN FIDELITY	\$64.53
26301 Total					\$1,686.84
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26302	AMERICAN FIDELITY EDU SERVICES	\$5,702.16
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26302	AMERICAN FIDELITY EDU SERVICES	\$527.13
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26302	AMERICAN FIDELITY EDU SERVICES	\$156.42
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26302	AMERICAN FIDELITY EDU SERVICES	\$2,229.62
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26302	AMERICAN FIDELITY EDU SERVICES	\$189.48
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26302	AMERICAN FIDELITY EDU SERVICES	\$86.30
26302 Total					\$8,891.11
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26303	AMERICAN GENERAL LIFE INSURANCE	\$560.52
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26303	AMERICAN GENERAL LIFE INSURANCE	\$17.39
26303 Total					\$577.91
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26304	BENCOR	\$33,910.55
26304 Total					\$33,910.55
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$140.24
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$19.73
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$9.41
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$1,315.62
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$134.87
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$95.01
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$61,056.38
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$4,655.48
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$3,414.14
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$23,318.73
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$2,389.35

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710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$1,890.30
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$735.35
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$12.91
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$364.72
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$75.63
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$20.50
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$16,739.15
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$1,356.27
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$1,012.58
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$1,737.16
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$2,830.81
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$43.39
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$1,458.93
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$843.79
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$191.77
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$115.06
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$720.86
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$27.40
			26305 Total		\$126,725.54
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26306	COMMUNITY SOUTH CREDIT UNION	\$40,239.23
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26306	COMMUNITY SOUTH CREDIT UNION	\$3,082.04
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26306	COMMUNITY SOUTH CREDIT UNION	\$628.87
			26306 Total		\$43,950.14
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26307	CURTIS C REDING TRUSTEE	\$426.86
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26307	CURTIS C REDING TRUSTEE	\$9.64
			26307 Total		\$436.50
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26308	FDOE ADMINISTRATIVE	\$212.56
			26308 Total		\$212.56
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26309	FIDELITY INVESTMENTS	\$100.00

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26309 Total					\$100.00
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26310	FL RETIREMENT SYSTEM	\$628.58
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26310	FL RETIREMENT SYSTEM	\$73,114.71
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26310	FL RETIREMENT SYSTEM	\$4,796.21
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26310	FL RETIREMENT SYSTEM	\$2,030.02
26310 Total					\$80,569.52
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26311	HOLMES COUNTY TEACHERS	\$2,758.51
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26311	HOLMES COUNTY TEACHERS	\$217.49
26311 Total					\$2,976.00
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$58,620.49
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$3,319.19
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$1,201.57
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$76,211.70
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$17,823.86
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$5,312.36
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$1,242.46
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$2,202.46
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26312	INTERNAL REVENUE SER	\$515.02
26312 Total					\$166,449.11
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26313	LIBERTY NATIONAL LIFE INS CO	\$857.61
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26313	LIBERTY NATIONAL LIFE INS CO	\$89.87
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26313	LIBERTY NATIONAL LIFE INS CO	\$10.54
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26313	LIBERTY NATIONAL LIFE INS CO	\$225.38
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26313	LIBERTY NATIONAL LIFE INS CO	\$74.47
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26313	LIBERTY NATIONAL LIFE INS CO	\$6.26
26313 Total					\$1,264.13
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26314	MIDLAND NATIONAL LIFE	\$845.20
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26314	MIDLAND NATIONAL LIFE	\$299.80
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26314	MIDLAND NATIONAL LIFE	\$30.00

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Fund	Description	Check Date	Check #	Vendor	Amount
26314 Total					\$1,175.00
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26315	PROFESSIONAL EDUCATORS NETWK	\$137.31
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26315	PROFESSIONAL EDUCATORS NETWK	\$22.84
26315 Total					\$160.15
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26316	RELIASTAR	\$1,128.06
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26316	RELIASTAR	\$6.94
26316 Total					\$1,135.00
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26317	STATE OF FLORIDA DIS	\$283.87
26317 Total					\$283.87
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26318	TEXAS LIFE INSURNACE	\$1,519.54
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26318	TEXAS LIFE INSURNACE	\$253.17
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26318	TEXAS LIFE INSURNACE	\$107.63
26318 Total					\$1,880.34
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26319	US DEPARTMENT OF EDUCATION	\$539.86
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26319	US DEPARTMENT OF EDUCATION	\$226.47
26319 Total					\$766.33
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26320	WASHINGTON NATIONAL	\$1,333.69
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26320	WASHINGTON NATIONAL	\$210.11
710	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26320	WASHINGTON NATIONAL	\$182.36
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26320	WASHINGTON NATIONAL	\$543.29
410	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26320	WASHINGTON NATIONAL	\$32.62
26320 Total					\$2,302.07
110	260 : EMPLOYEE WITHOLDINGS	1/14/2016	26321	ANDREWS, STEPHEN	\$281.00
26321 Total					\$281.00
110	550 : REPAIR PARTS	1/15/2016	26327	ADVANCE AUTO	(\$27.00)
110	550 : REPAIR PARTS	1/15/2016	26327	ADVANCE AUTO	\$5.82
110	550 : REPAIR PARTS	1/15/2016	26327	ADVANCE AUTO	\$172.55
110	550 : REPAIR PARTS	1/15/2016	26327	ADVANCE AUTO	\$180.37
110	550 : REPAIR PARTS	1/15/2016	26327	ADVANCE AUTO	\$87.67

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110	550 : REPAIR PARTS	1/15/2016	26327	ADVANCE AUTO	\$13.96
110	550 : REPAIR PARTS	1/15/2016	26327	ADVANCE AUTO	\$55.26
110	550 : REPAIR PARTS	1/15/2016	26327	ADVANCE AUTO	\$630.76
26327 Total					\$1,119.39
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$162.93
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$357.31
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$17.30
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$826.02
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$835.46
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$17.30
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$58.00
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$1,163.33
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$2,691.98
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26328	CITY OF BONIFAY	\$58.00
26328 Total					\$6,187.63
340	630 : BUILDING & FIXED EQUIPMENT	1/15/2016	26329	CULPEPPER CONSTRUCTI	\$576,466.77
26329 Total					\$576,466.77
110	730 : DUES AND FEES	1/15/2016	26330	FL DEPT OF REVENUE	\$607.00
26330 Total					\$607.00
110	730 : DUES AND FEES	1/15/2016	26331	FLORIDA DEPARTMENT O	\$30.00
26331 Total					\$30.00
110	530 : PERIODICALS	1/15/2016	26332	HOLMES CO TIMES/ADV	\$32.00
26332 Total					\$32.00
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26333	HOLMES COUNTY RECYCL	\$125.00
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26333	HOLMES COUNTY RECYCL	\$125.00
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26333	HOLMES COUNTY RECYCL	\$125.00
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26333	HOLMES COUNTY RECYCL	\$125.00
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26333	HOLMES COUNTY RECYCL	\$125.00
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26333	HOLMES COUNTY RECYCL	\$125.00

Holmes County School Board
 Vendor Payments
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Fund	Description	Check Date	Check #	Vendor	Amount
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26333	HOLMES COUNTY RECYCL	\$125.00
			26333 Total		\$875.00
110	310 : PROFESSIONAL SERVICES	1/15/2016	26334	HOLMES COUNTY SHERIF	\$2,000.00
110	310 : PROFESSIONAL SERVICES	1/15/2016	26334	HOLMES COUNTY SHERIF	\$2,000.00
			26334 Total		\$4,000.00
110	310 : PROFESSIONAL SERVICES	1/15/2016	26335	JACK MARELL	\$400.00
110	310 : PROFESSIONAL SERVICES	1/15/2016	26335	JACK MARELL	\$500.00
			26335 Total		\$900.00
110	550 : REPAIR PARTS	1/15/2016	26336	MATTHEWS BUSES INC	\$88.70
110	641 : FURN. FIXTURES & EQUIP-CAPITAL	1/15/2016	26336	MATTHEWS BUSES INC	\$2,677.50
110	642 : FURN, FIXT. & EQUIP NON-CAPI.	1/15/2016	26336	MATTHEWS BUSES INC	\$3,236.25
			26336 Total		\$6,002.45
110	622 : NON CAPITALIZED A V MATERIALS	1/15/2016	26337	MODERN TECH SQUAD	\$2,037.00
			26337 Total		\$2,037.00
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$1.27
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$0.41
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$81.33
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$0.79
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$17.38
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$37.79
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$0.72
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$27.41
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$0.64
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$0.48
110	310 : PROFESSIONAL SERVICES	1/15/2016	26338	NWRDC - FSU	\$85.28
			26338 Total		\$253.50
110	240 : WORKERS COMPENSATION	1/15/2016	26339	PAEC/RMC	\$35,806.16
110	320 : INSURANCE & BOND PREMIUMS	1/15/2016	26339	PAEC/RMC	\$105,552.84
			26339 Total		\$141,359.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	1/15/2016	26340	PONCE DE LEON HIGH	\$1,125.00
			26340 Total		\$1,125.00
110	350 : REPAIRS AND MAINTENANCE	1/15/2016	26341	MITCHELL SIGHT & SOUND	\$1,264.92
			26341 Total		\$1,264.92
110	460 : DIESEL FUEL	1/15/2016	26342	RETIF OIL	\$1,619.44
110	460 : DIESEL FUEL	1/15/2016	26342	RETIF OIL	\$588.89
110	460 : DIESEL FUEL	1/15/2016	26342	RETIF OIL	\$336.18
110	460 : DIESEL FUEL	1/15/2016	26342	RETIF OIL	\$560.29
110	460 : DIESEL FUEL	1/15/2016	26342	RETIF OIL	\$224.12
110	460 : DIESEL FUEL	1/15/2016	26342	RETIF OIL	\$667.96
110	460 : DIESEL FUEL	1/15/2016	26342	RETIF OIL	\$667.96
			26342 Total		\$4,664.84
110	560 : TIRES AND TUBES	1/15/2016	26343	ROAD MART	\$3,302.56
			26343 Total		\$3,302.56
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26344	TOWN OF PONCE DE LEO	\$1,440.73
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26344	TOWN OF PONCE DE LEO	\$1,223.03
110	380 : PUBLIC UTILITY SERVICES	1/15/2016	26344	TOWN OF PONCE DE LEO	\$1,198.20
			26344 Total		\$3,861.96
110	510 : SUPPLIES	1/15/2016	26345	STEVERSON, RHONDA R	\$37.13
			26345 Total		\$37.13
110	510 : SUPPLIES	1/15/2016	26346	JEFFERSON, BONNIE	\$37.13
			26346 Total		\$37.13
110	320 : INSURANCE & BOND PREMIUMS	1/20/2016	1001	PAEC/JOHNS EASTERN	\$2,500.00
110	320 : INSURANCE & BOND PREMIUMS	1/20/2016	1001	PAEC/JOHNS EASTERN	\$2,500.00
			1001 Total		\$5,000.00
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1009	A MATERIALS GROUP IN	\$23,699.25
			-1009 Total		\$23,699.25
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1008	A MATERIALS GROUP IN	\$582.50
			-1008 Total		\$582.50

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Fund	Description	Check Date	Check #	Vendor	Amount
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1007	A MATERIALS GROUP IN	\$2,157.00
			-1007 Total		\$2,157.00
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1006	A MATERIALS GROUP IN	\$5,454.00
			-1006 Total		\$5,454.00
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1005	A MATERIALS GROUP IN	\$11,822.00
			-1005 Total		\$11,822.00
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1004	A MATERIALS GROUP IN	\$5,694.50
			-1004 Total		\$5,694.50
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1003	A MATERIALS GROUP IN	\$5,122.50
			-1003 Total		\$5,122.50
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1002	A MATERIALS GROUP IN	\$7,724.00
			-1002 Total		\$7,724.00
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	-1001	A MATERIALS GROUP IN	\$2,355.25
			-1001 Total		\$2,355.25
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1001	BIG BEND REBAR INC	\$20,400.00
			1001 Total		\$20,400.00
110	310 : PROFESSIONAL SERVICES	1/22/2016	1002	ACCELIFY	\$2,000.00
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1002	BLOCK USA	\$2,376.45
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1002	BLOCK USA	\$5,012.97
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1002	BLOCK USA	\$2,812.77
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1002	BLOCK USA	\$2,758.13
			1002 Total		\$14,960.32
110	550 : REPAIR PARTS	1/22/2016	1003	ADVANCE AUTO	\$706.88
110	550 : REPAIR PARTS	1/22/2016	1003	ADVANCE AUTO	\$97.97
110	550 : REPAIR PARTS	1/22/2016	1003	ADVANCE AUTO	\$182.98
110	550 : REPAIR PARTS	1/22/2016	1003	ADVANCE AUTO	\$13.78
110	550 : REPAIR PARTS	1/22/2016	1003	ADVANCE AUTO	\$370.13
110	550 : REPAIR PARTS	1/22/2016	1003	ADVANCE AUTO	\$197.98
110	550 : REPAIR PARTS	1/22/2016	1003	ADVANCE AUTO	\$49.29

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Fund	Description	Check Date	Check #	Vendor	Amount
110	550 : REPAIR PARTS	1/22/2016	1003	ADVANCE AUTO	(\$49.29)
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1003	CONSTRUCTION MATERIALS	\$14,558.00
1003 Total					\$16,127.72
110	510 : SUPPLIES	1/22/2016	1004	BAILEY LUMBER COMPANY	\$31.59
110	510 : SUPPLIES	1/22/2016	1004	BAILEY LUMBER COMPANY	\$47.29
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1004	CONSTRUCTION MATERIALS	\$4,757.16
1004 Total					\$4,836.04
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1005	CONSTRUCTION MATERIALS	\$495.00
110	643 : COMPUTER HARDWARE - CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$502.00
110	643 : COMPUTER HARDWARE - CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$7,718.00
110	643 : COMPUTER HARDWARE - CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$2,093.00
110	643 : COMPUTER HARDWARE - CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$2,577.00
110	643 : COMPUTER HARDWARE - CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$4,214.80
110	643 : COMPUTER HARDWARE - CAPITAL	1/22/2016	1005	CDW GOVERNMENT	(\$7,848.80)
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$1,198.00
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$1,071.60
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$2,946.00
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$1,392.00
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/22/2016	1005	CDW GOVERNMENT	\$3,267.20
110	644 : COMPUTER HARDWARE-NON CAPITAL	1/22/2016	1005	CDW GOVERNMENT	(\$3,315.20)
1005 Total					\$16,310.60
110	510 : SUPPLIES	1/22/2016	1006	CLASSROOM DIRECT	\$63.96
410	510 : SUPPLIES	1/22/2016	1006	CLASSROOM DIRECT	\$168.38
410	510 : SUPPLIES	1/22/2016	1006	CLASSROOM DIRECT	\$203.40
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1006	CONSTRUCTION MATERIALS	\$14,194.00
1006 Total					\$14,629.74
110	550 : REPAIR PARTS	1/22/2016	1007	COVINGTON HEAVY DUTY	\$144.80
110	550 : REPAIR PARTS	1/22/2016	1007	COVINGTON HEAVY DUTY	\$135.52
110	550 : REPAIR PARTS	1/22/2016	1007	COVINGTON HEAVY DUTY	\$311.96

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Fund	Description	Check Date	Check #	Vendor	Amount
110	550 : REPAIR PARTS	1/22/2016	1007	COVINGTON HEAVY DUTY	\$651.56
340	630 : BUILDING & FIXED EQUIPMENT	1/22/2016	1007	CONSTRUCTION MATERIALS	\$1,885.00
1007 Total					\$3,128.84
110	530 : PERIODICALS	1/22/2016	1008	DEFUNIAK HERALD BREEZE	\$39.00
1008 Total					\$39.00
110	310 : PROFESSIONAL SERVICES	1/22/2016	1009	EASTERN DIESEL	\$450.00
1009 Total					\$450.00
110	510 : SUPPLIES	1/22/2016	1010	FASTENAL	\$9.86
110	510 : SUPPLIES	1/22/2016	1010	FASTENAL	\$62.94
1010 Total					\$72.80
110	510 : SUPPLIES	1/22/2016	1011	FLEETPRIDE	\$48.35
110	550 : REPAIR PARTS	1/22/2016	1011	FLEETPRIDE	\$58.31
1011 Total					\$106.66
110	510 : SUPPLIES	1/22/2016	1012	GRACEVILLE AUTO PART	\$24.88
1012 Total					\$24.88
110	510 : SUPPLIES	1/22/2016	1013	HOLMES CO FARM SUPPLY	\$151.00
110	510 : SUPPLIES	1/22/2016	1013	HOLMES CO FARM SUPPLY	\$265.50
1013 Total					\$416.50
410	644 : COMPUTER HARDWARE-NON CAPITAL	1/22/2016	1014	INSIGHT SYSTEMS EXCH	\$1,979.25
1014 Total					\$1,979.25
110	310 : PROFESSIONAL SERVICES	1/22/2016	1015	KIDZVILLE	\$225.00
1015 Total					\$225.00
110	590 : OTHER MATERIALS & SUPPLIES	1/22/2016	1017	M & M WELDING SUPPLY	\$84.00
1017 Total					\$84.00
110	642 : FURN, FIXT. & EQUIP NON-CAPI.	1/22/2016	1018	MITCHELL SIGHT & SOUND	\$744.99
1018 Total					\$744.99
410	510 : SUPPLIES	1/22/2016	1019	OFFICE LINK INC	\$283.30
410	510 : SUPPLIES	1/22/2016	1019	OFFICE LINK INC	\$215.42
410	510 : SUPPLIES	1/22/2016	1019	OFFICE LINK INC	\$257.38

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Fund	Description	Check Date	Check #	Vendor	Amount
410	510 : SUPPLIES	1/22/2016	1019	OFFICE LINK INC	\$536.80
			1019 Total		\$1,292.90
410	311 : PROF SVCS: UP TO 25,000	1/22/2016	1020	PAEC	\$3,750.00
			1020 Total		\$3,750.00
110	510 : SUPPLIES	1/22/2016	1021	PANHANDLE LUMBER	\$87.70
			1021 Total		\$87.70
410	510 : SUPPLIES	1/22/2016	1022	PONCE DE LEON HIGH	\$101.71
410	510 : SUPPLIES	1/22/2016	1022	PONCE DE LEON HIGH	\$336.33
410	510 : SUPPLIES	1/22/2016	1022	PONCE DE LEON HIGH	\$66.10
410	510 : SUPPLIES	1/22/2016	1022	PONCE DE LEON HIGH	\$221.94
410	642 : FURN, FIXT. & EQUIP NON-CAPI.	1/22/2016	1022	PONCE DE LEON HIGH	\$35.77
			1022 Total		\$761.85
110	510 : SUPPLIES	1/22/2016	1023	QUILL	\$231.15
110	510 : SUPPLIES	1/22/2016	1023	QUILL	\$34.39
410	510 : SUPPLIES	1/22/2016	1023	QUILL	\$570.21
			1023 Total		\$835.75
110	550 : REPAIR PARTS	1/22/2016	1024	R & M ELECTRIC	\$255.00
			1024 Total		\$255.00
110	560 : TIRES AND TUBES	1/22/2016	1025	ROAD MART	\$438.57
			1025 Total		\$438.57
110	310 : PROFESSIONAL SERVICES	1/22/2016	1026	ROLLSRITE TRAILER	\$200.00
			1026 Total		\$200.00
110	610 : LIBRARY BOOKS	1/22/2016	1027	SEBCO BOOKS	\$914.82
			1027 Total		\$914.82
110	350 : REPAIRS AND MAINTENANCE	1/22/2016	1028	WILLIAM CRUTCHFIELD ENTERPRISE	\$95.00
			1028 Total		\$95.00
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1031	STATE OF FLORIDA DIS	\$283.87
			-1031 Total		\$283.87
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$60,027.34

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Fund	Description	Check Date	Check #	Vendor	Amount
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$4,781.10
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$1,257.48
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$18,427.68
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$78,793.86
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$1,647.54
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$7,044.14
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$540.68
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1030	INTERNAL REVENUE SER	\$2,312.16
			-1030 Total		\$174,831.98
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	-1029	FIDELITY INVESTMENTS	\$100.00
			-1029 Total		\$100.00
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1008	ARCHITECTURAL HARDWARE PRODUCTS, INC.	\$15,187.00
			1008 Total		\$15,187.00
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1009	BLOCK USA	\$2,744.61
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1009	BLOCK USA	\$2,180.28
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1009	BLOCK USA	\$1,990.20
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1009	BLOCK USA	\$5,249.04
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1009	BLOCK USA	\$7,541.24
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1009	BLOCK USA	\$6,671.45
			1009 Total		\$26,376.82
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1010	CLEMONS RUTHERFORD	\$377,234.14
			1010 Total		\$377,234.14
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1011	CONSTRUCTION MATERIALS	\$4,125.16
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1011	CONSTRUCTION MATERIALS	\$325.00
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1011	CONSTRUCTION MATERIALS	\$390.00
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1011	CONSTRUCTION MATERIALS	\$1,006.31
			1011 Total		\$5,846.47
340	630 : BUILDING & FIXED EQUIPMENT	2/1/2016	1012	LEWIS SMITH SUPPLY	\$46.90
			1012 Total		\$46.90

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Fund	Description	Check Date	Check #	Vendor	Amount
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1029	AMERICAN FAMILY INSURANCE	\$332.70
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1029	AMERICAN FAMILY INSURANCE	\$46.11
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1029	AMERICAN FAMILY INSURANCE	\$18.53
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1029	AMERICAN FAMILY INSURANCE	\$663.60
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1029	AMERICAN FAMILY INSURANCE	\$94.07
1029 Total					\$1,155.01
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1030	AMERICAN FIDELITY	\$1,655.81
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1030	AMERICAN FIDELITY	\$107.70
1030 Total					\$1,763.51
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1031	AMERICAN FIDELITY EDU SERVICES	\$5,636.68
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1031	AMERICAN FIDELITY EDU SERVICES	\$634.37
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1031	AMERICAN FIDELITY EDU SERVICES	\$156.42
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1031	AMERICAN FIDELITY EDU SERVICES	\$2,150.29
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1031	AMERICAN FIDELITY EDU SERVICES	\$230.79
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1031	AMERICAN FIDELITY EDU SERVICES	\$86.30
1031 Total					\$8,894.85
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1032	AMERICAN GENERAL LIFE INSURANCE	\$553.37
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1032	AMERICAN GENERAL LIFE INSURANCE	\$24.54
1032 Total					\$577.91
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$120.67
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$11.07
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$1,239.74
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$140.50
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$95.01
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$61,056.38
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$4,655.48
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$3,414.14
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$23,318.73
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$2,389.35

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Fund	Description	Check Date	Check #	Vendor	Amount
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$1,890.30
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$663.32
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$84.94
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$364.72
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$63.33
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$20.50
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$16,425.40
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$1,529.52
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$1,012.58
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$1,737.16
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$2,732.70
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$141.50
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$1,458.93
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$843.79
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$191.77
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$115.06
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$667.21
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1033	BLUE CROSS BLUE SHIELD	\$81.05
			1033 Total		\$126,464.85
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1034	COMMUNITY SOUTH CREDIT UNION	\$39,615.39
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1034	COMMUNITY SOUTH CREDIT UNION	\$3,755.88
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1034	COMMUNITY SOUTH CREDIT UNION	\$628.87
			1034 Total		\$44,000.14
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1035	CURTIS C REDING TRUSTEE	\$417.93
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1035	CURTIS C REDING TRUSTEE	\$18.57
			1035 Total		\$436.50
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1036	FDOE ADMINISTRATIVE	\$212.56
			1036 Total		\$212.56
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1037	HOLMES COUNTY TEACHERS	\$2,745.98

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Fund	Description	Check Date	Check #	Vendor	Amount
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1037	HOLMES COUNTY TEACHERS	\$262.02
1037 Total					\$3,008.00
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1038	LIBERTY NATIONAL LIFE INS CO	\$882.61
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1038	LIBERTY NATIONAL LIFE INS CO	\$89.87
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1038	LIBERTY NATIONAL LIFE INS CO	\$10.54
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1038	LIBERTY NATIONAL LIFE INS CO	\$217.55
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1038	LIBERTY NATIONAL LIFE INS CO	\$82.30
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1038	LIBERTY NATIONAL LIFE INS CO	\$6.26
1038 Total					\$1,289.13
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1039	MIDLAND NATIONAL LIFE	\$811.35
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1039	MIDLAND NATIONAL LIFE	\$333.65
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1039	MIDLAND NATIONAL LIFE	\$30.00
1039 Total					\$1,175.00
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1040	PROFESSIONAL EDUCATORS NETWK	\$135.09
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1040	PROFESSIONAL EDUCATORS NETWK	\$25.06
1040 Total					\$160.15
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1041	RELIASTAR	\$1,105.95
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1041	RELIASTAR	\$29.05
1041 Total					\$1,135.00
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1042	TEXAS LIFE INSURNACE	\$1,498.03
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1042	TEXAS LIFE INSURNACE	\$288.93
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1042	TEXAS LIFE INSURNACE	\$107.63
1042 Total					\$1,894.59
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1043	US DEPARTMENT OF EDUCATION	\$539.86
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1043	US DEPARTMENT OF EDUCATION	\$226.47
1043 Total					\$766.33
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1044	WASHINGTON NATIONAL	\$1,318.42
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1044	WASHINGTON NATIONAL	\$225.38
710	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1044	WASHINGTON NATIONAL	\$145.91

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Fund	Description	Check Date	Check #	Vendor	Amount
110	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1044	WASHINGTON NATIONAL	\$541.45
410	260 : EMPLOYEE WITHOLDINGS	2/1/2016	1044	WASHINGTON NATIONAL	\$34.46
1044 Total					\$2,265.62
410	310 : PROFESSIONAL SERVICES	2/4/2016	1045	SPECTRUM COUNSEL	\$2,001.24
1045 Total					\$2,001.24
110	360 : RENTALS	2/5/2016	-1049	WILLIAMS SCOTSMAN	\$669.03
110	360 : RENTALS	2/5/2016	-1049	WILLIAMS SCOTSMAN	\$669.03
110	360 : RENTALS	2/5/2016	-1049	WILLIAMS SCOTSMAN	\$614.70
-1049 Total					\$1,952.76
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$42.93
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$47.47
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$35.21
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$8,506.20
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$396.11
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$110.53
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$36.58
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$492.00
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$71.76
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$339.92
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$330.90
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$11,571.35
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$83.64
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$50.48
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$27.78
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$375.31
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$61.79
110	430 : ELECTRICITY	2/5/2016	-1048	WEST FLORIDA ELECTRI	\$25.59
-1048 Total					\$22,605.55
110	373 : DATA COMMUNICATION LINES	2/5/2016	-1047	VERIZON	\$67.75

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Fund	Description	Check Date	Check #	Vendor	Amount
			-1047 Total		\$67.75
110	730 : DUES AND FEES	2/5/2016	-1046	TOLL BY PLATE	\$3.50
			-1046 Total		\$3.50
410	510 : SUPPLIES	2/5/2016	1046	ACP DIRECT	\$1,558.99
			1046 Total		\$1,558.99
110	360 : RENTALS	2/5/2016	1047	AIRGAS	\$27.26
110	360 : RENTALS	2/5/2016	1047	AIRGAS	\$136.44
110	510 : SUPPLIES	2/5/2016	1047	AIRGAS	\$83.75
			1047 Total		\$247.45
110	643 : COMPUTER HARDWARE - CAPITAL	2/5/2016	1048	CDW GOVERNMENT	\$418.60
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/5/2016	1048	CDW GOVERNMENT	\$193.60
			1048 Total		\$612.20
410	510 : SUPPLIES	2/5/2016	1049	ELLENBURG, FRANZISKA	\$100.21
			1049 Total		\$100.21
410	510 : SUPPLIES	2/5/2016	1050	ELLENBURG, FRANZISKA	\$135.66
			1050 Total		\$135.66
110	310 : PROFESSIONAL SERVICES	2/5/2016	1051	EXODUS	\$2,172.15
			1051 Total		\$2,172.15
110	310 : PROFESSIONAL SERVICES	2/5/2016	1052	FIRST LAB	\$148.75
			1052 Total		\$148.75
410	310 : PROFESSIONAL SERVICES	2/5/2016	1053	FSU-PANAMA CITY	\$239.10
410	310 : PROFESSIONAL SERVICES	2/5/2016	1053	FSU-PANAMA CITY	\$472.50
410	310 : PROFESSIONAL SERVICES	2/5/2016	1053	FSU-PANAMA CITY	\$280.00
			1053 Total		\$991.60
410	510 : SUPPLIES	2/5/2016	1054	GENERAL WORD VENTURES LLC	\$8,448.00
			1054 Total		\$8,448.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1055	KING AND WALKER	\$4,500.00
			1055 Total		\$4,500.00
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/5/2016	1056	NEWEGG	\$389.46

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Fund	Description	Check Date	Check #	Vendor	Amount
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/5/2016	1056	NEWEGG	\$2,024.91
			1056 Total		\$2,414.37
110	310 : PROFESSIONAL SERVICES	2/5/2016	1057	PAEC	\$4,825.00
			1057 Total		\$4,825.00
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$22.74
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$19.99
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$177.92
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$3.38
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$112.00
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$56.00
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$22.02
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$75.00
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$909.16
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$77.66
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$6.99
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$34.93
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$81.60
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$7.98
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$64.01
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$162.48
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	(\$87.51)
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$176.86
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$45.48
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$87.48
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$39.57
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$30.90
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$89.98
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$264.48
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$18.98

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Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$109.60
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$21.98
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$2.79
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$56.00
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	\$101.98
110	510 : SUPPLIES	2/5/2016	1058	PANHANDLE LUMBER	(\$238.14)
			1058 Total		\$2,554.29
710	510 : SUPPLIES	2/5/2016	1061	PIONEER PRODUCTS INC	\$234.82
			1061 Total		\$234.82
710	570 : FOOD	2/5/2016	1062	PONCE DE LEON ELEM	\$10.19
			1062 Total		\$10.19
410	510 : SUPPLIES	2/5/2016	1063	QUILL	\$75.11
410	644 : COMPUTER HARDWARE-NON CAPITAL	2/5/2016	1063	QUILL	\$17.99
			1063 Total		\$93.10
410	642 : FURN, FIXT. & EQUIP NON-CAPI.	2/5/2016	1064	SMITH TRACTOR	\$672.20
			1064 Total		\$672.20
110	560 : TIRES AND TUBES	2/5/2016	1065	SONS TIRE CENTER	\$125.00
			1065 Total		\$125.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1066	STAR FIRE EXTINGUISH	\$85.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1066	STAR FIRE EXTINGUISH	\$95.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1066	STAR FIRE EXTINGUISH	\$105.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1066	STAR FIRE EXTINGUISH	\$125.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1066	STAR FIRE EXTINGUISH	\$685.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1066	STAR FIRE EXTINGUISH	\$125.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1066	STAR FIRE EXTINGUISH	\$135.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1066	STAR FIRE EXTINGUISH	\$55.00
			1066 Total		\$1,410.00
110	310 : PROFESSIONAL SERVICES	2/5/2016	1067	THE WATER SPIGOT	\$115.00
			1067 Total		\$115.00

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Fund	Description	Check Date	Check #	Vendor	Amount
710	510 : SUPPLIES	2/5/2016	1068	US FOODS	\$256.90
710	580 : COMMODITIES	2/5/2016	1068	US FOODS	\$3.51
1068 Total					\$260.41
110	510 : SUPPLIES	2/5/2016	1069	ZONES	\$194.64
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/5/2016	1069	ZONES	\$771.30
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/5/2016	1069	ZONES	\$261.80
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/5/2016	1069	ZONES	\$1,316.10
1069 Total					\$2,543.84
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$13.10
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$197.55
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.75
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.75
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$34.70
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$57.42
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.75
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$593.79
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$423.47
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$6.25
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.18
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$6.16
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$415.38
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.75
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$28.60
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$13.10
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$512.93
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$153.91
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.75
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$243.98
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.16

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Fund	Description	Check Date	Check #	Vendor	Amount
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.75
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$117.95
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$5.75
110	350 : REPAIRS AND MAINTENANCE	2/8/2016	-1070	CANON SOLUTIONS AMERICA	\$1,020.00
-1070 Total					\$3,888.88
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$182.98
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$461.95
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$195.49
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$28.49
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$19.92
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$47.76
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$90.58
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$19.58
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$449.58
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$68.90
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$38.27
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$23.11
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$37.69
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$39.99
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$187.02
110	550 : REPAIR PARTS	2/8/2016	1070	ADVANCE AUTO	\$91.33
1070 Total					\$1,982.64
710	570 : FOOD	2/8/2016	1072	BONIFAY MIDDLE SCHOO	\$28.96
1072 Total					\$28.96
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$280.77
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$280.86
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$279.90
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$431.37

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Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$290.23
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$316.66
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$172.97
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$224.51
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$124.64
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$37.16
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$137.42
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$87.49
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$90.02
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	(\$129.40)
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	(\$164.93)
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	(\$52.21)
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	(\$189.89)
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	(\$27.84)
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$573.85
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$398.95
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$366.20
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$366.12
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$288.54
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$469.00
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$177.90
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$316.27
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$254.74
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$189.49
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$341.43
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$225.58
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$175.84
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$366.20

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Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$498.75
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$360.22
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$326.12
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$369.52
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$165.51
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$123.43
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$241.96
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$333.08
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$227.04
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$393.03
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$301.35
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$54.72
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$279.11
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$236.20
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$431.05
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$178.29
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$353.42
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$419.06
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$236.55
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$316.27
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$264.59
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$247.88
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$317.53
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$152.73
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$246.04
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$341.43
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$229.57
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$343.88
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$124.64

Holmes County School Board
Vendor Payments
January 1, 2016 through March 31, 2016

Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$353.42
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$428.45
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$179.64
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$76.37
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$235.68
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$301.35
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$247.48
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$395.08
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$330.71
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$280.38
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$126.30
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$193.01
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$303.88
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$436.81
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$212.18
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$341.43
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$382.30
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$310.51
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$254.34
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$457.56
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$153.13
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$377.32
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$179.24
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$191.78
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$421.12
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$281.72

Holmes County School Board
Vendor Payments
January 1, 2016 through March 31, 2016

Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$242.43
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$126.30
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$303.88
710	570 : FOOD	2/8/2016	1073	BORDEN DISTRIBUTOR	\$247.64
1073 Total					\$24,827.50
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$18.49
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$260.54
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$3.99
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$16.25
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$31.54
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$16.96
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$10.99
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$265.93
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$28.98
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$32.97
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$49.98
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$19.76
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$171.79
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$44.47
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$34.54
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$27.92
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$19.65
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$19.95
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$44.98
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$8.48
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$33.98
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$25.55
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$17.98
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$13.99

Holmes County School Board
Vendor Payments
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Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$9.74
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$10.99
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$6.16
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$13.12
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$177.00
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$24.95
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$20.97
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$8.99
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$20.93
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$6.49
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$39.92
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$45.95
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$44.43
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$27.00
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$9.98
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$10.16
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$106.90
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$5.88
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$134.99
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$8.71
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$31.60
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$19.98
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$19.92
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$60.66
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$7.28
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$21.99
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$27.95
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$15.96
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$49.98

Holmes County School Board
Vendor Payments
January 1, 2016 through March 31, 2016

Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$16.37
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$39.66
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$27.96
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$5.99
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$38.98
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$12.60
110	510 : SUPPLIES	2/8/2016	1081	BOWEN HARDWARE	\$47.59
1081 Total					\$2,397.39
110	590 : OTHER MATERIALS & SUPPLIES	2/8/2016	1086	BSN SPORTS	\$542.87
110	590 : OTHER MATERIALS & SUPPLIES	2/8/2016	1086	BSN SPORTS	\$1,491.09
1086 Total					\$2,033.96
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$61.60
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$42.35
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$85.05
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$106.85
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$100.80
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$127.05
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$47.30
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$80.15
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$55.74
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$190.08
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$37.70
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$45.50
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$62.30
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$114.10
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$164.00
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$76.79
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$42.00
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$77.00

Holmes County School Board
 Vendor Payments
 January 1, 2016 through March 31, 2016

Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$53.90
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$61.60
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$53.90
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$77.00
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$34.65
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$80.85
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$46.20
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$68.04
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$52.50
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$133.07
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$53.90
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$58.59
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$108.29
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$61.60
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$164.00
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$43.50
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$119.07
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$136.08
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$82.45
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$96.05
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$70.45
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$204.40
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$84.70
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$26.95
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$97.40
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$46.20
710	570 : FOOD	2/8/2016	1100	EARTHGRAINS BAKING	\$87.00
			1100 Total		\$3,718.70
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$88.14

Holmes County School Board
Vendor Payments
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Fund	Description	Check Date	Check #	Vendor	Amount
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$3,083.35
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$217.44
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$6,250.09
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$82.94
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$34.52
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$377.13
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$61.44
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$23.54
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$76.44
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$116.88
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$315.34
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$910.29
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$7.23
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$255.43
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$49.47
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$44.91
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$39.86
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$132.65
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$160.43
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$27.77
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$206.26
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$27.77
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$541.00
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$179.71
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$484.17
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$25.89
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$790.98
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$76.88
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$71.25

Holmes County School Board
Vendor Payments
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Fund	Description	Check Date	Check #	Vendor	Amount
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$420.66
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$1,759.21
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$82.70
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$329.79
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$291.11
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$28.17
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$33.80
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$27.77
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$478.90
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$24.57
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$96.33
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$4,299.63
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$5,949.18
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$252.45
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$106.51
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$156.16
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$917.06
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$11,289.00
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$28.63
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$358.14
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$34.65
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$25.89
110	430 : ELECTRICITY	2/8/2016	1104	GULF POWER	\$699.52
			1104 Total		\$42,449.03
110	311 : PROF SVCS: UP TO 25,000	2/8/2016	1105	LUCAS TAYLOR	\$1,500.00
			1105 Total		\$1,500.00
110	310 : PROFESSIONAL SERVICES	2/8/2016	1106	MEDIACOM	\$379.90
			1106 Total		\$379.90
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/8/2016	1107	NEWEGG	\$67.98

Holmes County School Board
 Vendor Payments
 January 1, 2016 through March 31, 2016

Fund	Description	Check Date	Check #	Vendor	Amount
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/8/2016	1107	NEWEGG	\$57.99
			1107 Total		\$125.97
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$1.27
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$0.41
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$81.33
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$0.79
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$17.38
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$37.79
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$0.72
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$27.41
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$0.64
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$0.48
110	310 : PROFESSIONAL SERVICES	2/8/2016	1108	NWRDC - FSU	\$85.28
			1108 Total		\$253.50
310	750 : SUBSTITUTES	2/8/2016	1109	PAT WILSON	\$2,280.00
			1109 Total		\$2,280.00
110	610 : LIBRARY BOOKS	2/8/2016	1110	POPLAR SPRINGS SCHOO	\$169.89
			1110 Total		\$169.89
110	642 : FURN, FIXT. & EQUIP NON-CAPI.	2/8/2016	1111	QUILL	\$307.99
			1111 Total		\$307.99
110	260 : EMPLOYEE WITHOLDINGS	2/8/2016	1112	BLUE CROSS BLUE SHIELD	\$42,591.57
			1112 Total		\$42,591.57
340	630 : BUILDING & FIXED EQUIPMENT	2/9/2016	1013	CULPEPPER CONSTRUCTI	\$691,854.31
			1013 Total		\$691,854.31
110	360 : RENTALS	2/16/2016	-26347	WILLIAMS SCOTSMAN	\$669.03
110	360 : RENTALS	2/16/2016	-26347	WILLIAMS SCOTSMAN	\$669.03
110	360 : RENTALS	2/16/2016	-26347	WILLIAMS SCOTSMAN	\$614.70
			-26347 Total		\$1,952.76
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1116	STATE OF FLORIDA DIS	\$583.87

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Fund	Description	Check Date	Check #	Vendor	Amount
-1116 Total					\$583.87
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$63,613.86
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$4,770.68
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$1,294.23
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$79,856.60
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$18,676.22
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$7,254.50
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$1,696.76
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$2,410.52
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1115	INTERNAL REVENUE SER	\$563.72
-1115 Total					\$180,137.09
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1114	FL RETIREMENT SYSTEM	\$628.58
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1114	FL RETIREMENT SYSTEM	\$72,948.79
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1114	FL RETIREMENT SYSTEM	\$5,937.10
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1114	FL RETIREMENT SYSTEM	\$2,042.33
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1114	FL RETIREMENT SYSTEM	\$628.58
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1114	FL RETIREMENT SYSTEM	\$74,688.49
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1114	FL RETIREMENT SYSTEM	\$6,179.95
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1114	FL RETIREMENT SYSTEM	\$2,116.14
-1114 Total					\$165,169.96
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	-1113	FIDELITY INVESTMENTS	\$100.00
-1113 Total					\$100.00
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1113	AMERICAN FAMILY INSURANCE	\$331.40
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1113	AMERICAN FAMILY INSURANCE	\$47.41
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1113	AMERICAN FAMILY INSURANCE	\$18.53
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1113	AMERICAN FAMILY INSURANCE	\$663.27
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1113	AMERICAN FAMILY INSURANCE	\$94.40
1113 Total					\$1,155.01
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1114	AMERICAN FIDELITY	\$1,610.35

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Fund	Description	Check Date	Check #	Vendor	Amount
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1114	AMERICAN FIDELITY	\$103.16
1114 Total					\$1,713.51
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1115	AMERICAN FIDELITY EDU SERVICES	\$5,585.60
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1115	AMERICAN FIDELITY EDU SERVICES	\$656.31
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1115	AMERICAN FIDELITY EDU SERVICES	\$174.20
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1115	AMERICAN FIDELITY EDU SERVICES	\$2,107.11
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1115	AMERICAN FIDELITY EDU SERVICES	\$228.74
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1115	AMERICAN FIDELITY EDU SERVICES	\$85.93
1115 Total					\$8,837.89
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1116	AMERICAN GENERAL LIFE INSURANCE	\$552.92
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1116	AMERICAN GENERAL LIFE INSURANCE	\$24.99
1116 Total					\$577.91
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$121.21
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$10.53
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$9.41
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$1,252.31
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$127.93
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$95.01
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$60,327.19
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$5,173.92
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$3,624.89
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$23,023.85
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$2,495.20
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$1,890.30
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$680.73
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$67.53
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$364.72
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$63.33
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$20.50

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Fund	Description	Check Date	Check #	Vendor	Amount
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$16,573.27
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$1,595.33
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$1,079.90
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$1,737.16
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$2,746.45
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$127.75
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$1,458.93
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$843.79
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$191.77
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$115.06
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$697.20
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1117	BLUE CROSS BLUE SHIELD	\$51.06
1117 Total					\$126,566.23
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1118	COMMUNITY SOUTH CREDIT UNION	\$39,685.27
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1118	COMMUNITY SOUTH CREDIT UNION	\$3,715.07
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1118	COMMUNITY SOUTH CREDIT UNION	\$624.90
1118 Total					\$44,025.24
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1119	CURTIS C REDING TRUSTEE	\$409.65
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1119	CURTIS C REDING TRUSTEE	\$26.85
1119 Total					\$436.50
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1120	FDOE ADMINISTRATIVE	\$212.56
1120 Total					\$212.56
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1121	HOLMES COUNTY TEACHERS	\$2,686.03
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1121	HOLMES COUNTY TEACHERS	\$257.97
1121 Total					\$2,944.00
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1122	LIBERTY NATIONAL LIFE INS CO	\$805.89
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1122	LIBERTY NATIONAL LIFE INS CO	\$93.84
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1122	LIBERTY NATIONAL LIFE INS CO	\$10.54
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1122	LIBERTY NATIONAL LIFE INS CO	\$217.56

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Fund	Description	Check Date	Check #	Vendor	Amount
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1122	LIBERTY NATIONAL LIFE INS CO	\$82.29
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1122	LIBERTY NATIONAL LIFE INS CO	\$6.26
1122 Total					\$1,216.38
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1123	MIDLAND NATIONAL LIFE	\$819.66
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1123	MIDLAND NATIONAL LIFE	\$325.34
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1123	MIDLAND NATIONAL LIFE	\$30.00
1123 Total					\$1,175.00
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1124	PROFESSIONAL EDUCATORS NETWK	\$135.27
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1124	PROFESSIONAL EDUCATORS NETWK	\$24.88
1124 Total					\$160.15
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1125	RELIASTAR	\$1,107.26
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1125	RELIASTAR	\$27.74
1125 Total					\$1,135.00
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1126	TEXAS LIFE INSURNACE	\$1,491.86
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1126	TEXAS LIFE INSURNACE	\$258.27
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1126	TEXAS LIFE INSURNACE	\$105.08
1126 Total					\$1,855.21
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1127	US DEPARTMENT OF EDUCATION	\$539.86
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1127	US DEPARTMENT OF EDUCATION	\$226.47
1127 Total					\$766.33
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1128	WASHINGTON NATIONAL	\$1,319.30
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1128	WASHINGTON NATIONAL	\$224.50
710	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1128	WASHINGTON NATIONAL	\$130.21
110	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1128	WASHINGTON NATIONAL	\$535.06
410	260 : EMPLOYEE WITHOLDINGS	2/16/2016	1128	WASHINGTON NATIONAL	\$40.85
1128 Total					\$2,249.92
110	371 : TELEPHONES	2/18/2016	-1137	CENTURYLINK	\$10.20
110	371 : TELEPHONES	2/18/2016	-1137	CENTURYLINK	\$29.42
110	371 : TELEPHONES	2/18/2016	-1137	CENTURYLINK	\$8.63

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Fund	Description	Check Date	Check #	Vendor	Amount
110	371 : TELEPHONES	2/18/2016	-1137	CENTURYLINK	\$36.59
110	371 : TELEPHONES	2/18/2016	-1137	CENTURYLINK	\$37.43
110	371 : TELEPHONES	2/18/2016	-1137	CENTURYLINK	\$9.85
110	371 : TELEPHONES	2/18/2016	-1137	CENTURYLINK	\$19.55
110	371 : TELEPHONES	2/18/2016	-1137	CENTURYLINK	\$6.35
			-1137 Total		\$158.02
110	360 : RENTALS	2/18/2016	-1136	WILLIAMS SCOTSMAN	\$631.96
			-1136 Total		\$631.96
110	385 : GARBAGE	2/18/2016	-1135	WASTE MANAGEMENT	\$565.72
110	385 : GARBAGE	2/18/2016	-1135	WASTE MANAGEMENT	\$565.72
110	385 : GARBAGE	2/18/2016	-1135	WASTE MANAGEMENT	\$565.72
110	385 : GARBAGE	2/18/2016	-1135	WASTE MANAGEMENT	\$569.72
			-1135 Total		\$2,266.88
110	371 : TELEPHONES	2/18/2016	-1134	VERIZON	\$204.77
110	371 : TELEPHONES	2/18/2016	-1134	VERIZON	\$172.76
110	371 : TELEPHONES	2/18/2016	-1134	VERIZON	\$184.59
110	373 : DATA COMMUNICATION LINES	2/18/2016	-1134	VERIZON	\$40.01
110	373 : DATA COMMUNICATION LINES	2/18/2016	-1134	VERIZON	\$67.75
110	373 : DATA COMMUNICATION LINES	2/18/2016	-1134	VERIZON	\$40.01
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/18/2016	-1134	VERIZON	\$739.42
			-1134 Total		\$1,449.31
110	310 : PROFESSIONAL SERVICES	2/18/2016	-1133	TOLL BY PLATE	\$100.00
110	730 : DUES AND FEES	2/18/2016	-1133	TOLL BY PLATE	\$3.50
110	730 : DUES AND FEES	2/18/2016	-1133	TOLL BY PLATE	\$3.50
			-1133 Total		\$107.00
110	310 : PROFESSIONAL SERVICES	2/18/2016	-1132	REGIONS BANK	\$438.50
110	330 : TRAVEL	2/18/2016	-1132	REGIONS BANK	\$192.00
110	330 : TRAVEL	2/18/2016	-1132	REGIONS BANK	\$1,734.75
110	330 : TRAVEL	2/18/2016	-1132	REGIONS BANK	\$392.10

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Fund	Description	Check Date	Check #	Vendor	Amount
110	330 : TRAVEL	2/18/2016	-1132	REGIONS BANK	\$116.51
110	330 : TRAVEL	2/18/2016	-1132	REGIONS BANK	\$818.14
110	510 : SUPPLIES	2/18/2016	-1132	REGIONS BANK	\$27.43
110	510 : SUPPLIES	2/18/2016	-1132	REGIONS BANK	\$104.34
110	510 : SUPPLIES	2/18/2016	-1132	REGIONS BANK	\$121.04
410	510 : SUPPLIES	2/18/2016	-1132	REGIONS BANK	\$199.15
-1132 Total					\$4,143.96
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$465.38
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$10.34
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$34.22
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$193.88
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$102.95
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$16.91
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$13.55
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$28.60
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$63.43
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$42.63
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$10.35
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$377.82
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$1,450.77
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$127.43
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$286.65
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$67.10
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$268.96
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$13.19
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$9.55
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$28.89
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$268.42
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$98.01

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Fund	Description	Check Date	Check #	Vendor	Amount
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$10.22
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$205.83
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$12.13
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$66.67
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$358.10
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$65.42
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$8.93
110	350 : REPAIRS AND MAINTENANCE	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$1,020.00
110	510 : SUPPLIES	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$136.00
110	510 : SUPPLIES	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$100.00
110	510 : SUPPLIES	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$350.00
110	643 : COMPUTER HARDWARE - CAPITAL	2/18/2016	-1129	CANON SOLUTIONS AMERICA	\$15,936.00
			-1129 Total		\$22,248.33
340	630 : BUILDING & FIXED EQUIPMENT	2/18/2016	-1014	A MATERIALS GROUP IN	\$8,657.50
			-1014 Total		\$8,657.50
340	630 : BUILDING & FIXED EQUIPMENT	2/18/2016	1014	BLOCK USA	\$5,208.00
			1014 Total		\$5,208.00
340	630 : BUILDING & FIXED EQUIPMENT	2/18/2016	1015	CONSTRUCTION MATERIALS	\$854.60
340	630 : BUILDING & FIXED EQUIPMENT	2/18/2016	1015	CONSTRUCTION MATERIALS	\$18,943.20
340	630 : BUILDING & FIXED EQUIPMENT	2/18/2016	1015	CONSTRUCTION MATERIALS	\$643.25
340	630 : BUILDING & FIXED EQUIPMENT	2/18/2016	1015	CONSTRUCTION MATERIALS	\$179.50
			1015 Total		\$20,620.55
110	510 : SUPPLIES	2/18/2016	1130	DAVIS OIL CO	\$55.78
110	540 : OIL AND GREASE	2/18/2016	1130	DAVIS OIL CO	\$1,496.22
110	540 : OIL AND GREASE	2/18/2016	1130	DAVIS OIL CO	\$208.25
110	540 : OIL AND GREASE	2/18/2016	1130	DAVIS OIL CO	\$608.09
110	540 : OIL AND GREASE	2/18/2016	1130	DAVIS OIL CO	\$1,929.13
110	540 : OIL AND GREASE	2/18/2016	1130	DAVIS OIL CO	\$684.75
			1130 Total		\$4,982.22

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Fund	Description	Check Date	Check #	Vendor	Amount
110	371 : TELEPHONES	2/18/2016	1131	DEPT OF MANAGE SERV	\$128.66
110	371 : TELEPHONES	2/18/2016	1131	DEPT OF MANAGE SERV	\$44.82
110	373 : DATA COMMUNICATION LINES	2/18/2016	1131	DEPT OF MANAGE SERV	\$3,770.00
			1131 Total		\$3,943.48
110	330 : TRAVEL	2/18/2016	1132	DIXON, BILLY	\$40.00
			1132 Total		\$40.00
110	310 : PROFESSIONAL SERVICES	2/18/2016	1133	FOOTSTEPS2BRILLIANCE INC	\$4,208.21
110	691 : CAPITALIZED SOFTWARE	2/18/2016	1133	FOOTSTEPS2BRILLIANCE INC	\$4,082.00
110	691 : CAPITALIZED SOFTWARE	2/18/2016	1133	FOOTSTEPS2BRILLIANCE INC	\$4,792.67
			1133 Total		\$13,082.88
110	510 : SUPPLIES	2/18/2016	1134	MID AMERICAN RESEARC	\$364.50
			1134 Total		\$364.50
110	330 : TRAVEL	2/18/2016	1135	PINNELLA, MICHAEL	\$122.00
			1135 Total		\$122.00
110	510 : SUPPLIES	2/18/2016	1136	QUILL	\$125.98
			1136 Total		\$125.98
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$468.48
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$112.80
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$2,655.14
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$18.96
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$38.51
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$2,878.91
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$2,874.60
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$17.76
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	(\$2,655.14)
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$259.17
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$184.04
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$9.98
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$9.98

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Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	2/18/2016	1137	RE MICHEL COMPANY	\$57.90
			1137 Total		\$6,931.09
110	510 : SUPPLIES	2/18/2016	1139	SCHOOL SPECIALTY	\$124.79
			1139 Total		\$124.79
710	510 : SUPPLIES	2/18/2016	1140	US FOODS	\$165.35
710	570 : FOOD	2/18/2016	1140	US FOODS	\$2,103.87
710	570 : FOOD	2/18/2016	1140	US FOODS	\$3,085.30
710	580 : COMMODITIES	2/18/2016	1140	US FOODS	\$4.68
			1140 Total		\$5,359.20
110	730 : DUES AND FEES	2/18/2016	1141	FL DEPT OF REVENUE	\$876.45
			1141 Total		\$876.45
110	260 : EMPLOYEE WITHOLDINGS	2/18/2016	1142	ALABAMA DEPARTMENT OF REVENUE	\$89.28
			1142 Total		\$89.28
110	260 : EMPLOYEE WITHOLDINGS	2/18/2016	1143	REVENUE DISCOVERY SYSTEMS	\$111.60
			1143 Total		\$111.60
110	310 : PROFESSIONAL SERVICES	2/22/2016	-1161	REGIONS BANK	\$491.25
110	330 : TRAVEL	2/22/2016	-1161	REGIONS BANK	\$27.00
110	330 : TRAVEL	2/22/2016	-1161	REGIONS BANK	\$73.70
110	330 : TRAVEL	2/22/2016	-1161	REGIONS BANK	\$24.57
110	330 : TRAVEL	2/22/2016	-1161	REGIONS BANK	\$15.07
110	330 : TRAVEL	2/22/2016	-1161	REGIONS BANK	\$435.00
110	330 : TRAVEL	2/22/2016	-1161	REGIONS BANK	\$29.99
110	510 : SUPPLIES	2/22/2016	-1161	REGIONS BANK	(\$30.95)
110	510 : SUPPLIES	2/22/2016	-1161	REGIONS BANK	\$765.27
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/22/2016	-1161	REGIONS BANK	\$179.99
110	682 : REMOD & RENOV.-NON CAPITAL	2/22/2016	-1161	REGIONS BANK	\$231.30
110	682 : REMOD & RENOV.-NON CAPITAL	2/22/2016	-1161	REGIONS BANK	\$610.95
110	730 : DUES AND FEES	2/22/2016	-1161	REGIONS BANK	\$690.00
110	730 : DUES AND FEES	2/22/2016	-1161	REGIONS BANK	\$690.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	730 : DUES AND FEES	2/22/2016	-1161	REGIONS BANK	\$690.00
110	730 : DUES AND FEES	2/22/2016	-1161	REGIONS BANK	\$690.00
110	730 : DUES AND FEES	2/22/2016	-1161	REGIONS BANK	\$345.00
110	730 : DUES AND FEES	2/22/2016	-1161	REGIONS BANK	\$690.00
110	730 : DUES AND FEES	2/22/2016	-1161	REGIONS BANK	\$690.00
110	730 : DUES AND FEES	2/22/2016	-1161	REGIONS BANK	\$345.00
			-1161 Total		\$7,683.14
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	-1016	A MATERIALS GROUP IN	\$26,901.00
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	-1016	A MATERIALS GROUP IN	\$3,435.00
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	-1016	A MATERIALS GROUP IN	\$1,717.50
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	-1016	A MATERIALS GROUP IN	\$4,000.50
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	-1016	A MATERIALS GROUP IN	\$8,196.00
			-1016 Total		\$44,250.00
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1016	ARCHITECTURAL HARDWARE PRODUCTS, INC.	\$2,923.47
			1016 Total		\$2,923.47
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1017	BIG BEND REBAR INC	\$19,400.00
			1017 Total		\$19,400.00
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1018	BLOCK USA	\$2,441.40
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1018	BLOCK USA	\$2,677.62
			1018 Total		\$5,119.02
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1019	CONSTRUCTION MATERIALS	\$443.95
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1019	CONSTRUCTION MATERIALS	\$14,679.00
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1019	CONSTRUCTION MATERIALS	\$3,485.00
			1019 Total		\$18,607.95
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1020	ENGINEERING & EQUIPMENT CO.	\$11,138.04
			1020 Total		\$11,138.04
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1021	FERGUSON ENTERPRISES INC	\$6,183.81
			1021 Total		\$6,183.81
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1022	JERKINS	\$790.00

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Fund	Description	Check Date	Check #	Vendor	Amount
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1022	JERKINS	\$1,580.00
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1022	JERKINS	\$2,370.00
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1022	JERKINS	\$2,625.00
1022 Total					\$7,365.00
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1023	LEWIS SMITH SUPPLY	\$13,488.67
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1023	LEWIS SMITH SUPPLY	\$802.50
340	630 : BUILDING & FIXED EQUIPMENT	2/22/2016	1023	LEWIS SMITH SUPPLY	\$802.80
1023 Total					\$15,093.97
110	330 : TRAVEL	2/22/2016	1144	BOMANN, NATALIE P	\$138.00
1144 Total					\$138.00
110	330 : TRAVEL	2/22/2016	1145	DUKE, VICKY	\$128.00
1145 Total					\$128.00
110	330 : TRAVEL	2/22/2016	1146	FINN, TARA J	\$108.00
1146 Total					\$108.00
110	330 : TRAVEL	2/22/2016	1147	GEORGE, IRIS A	\$108.00
1147 Total					\$108.00
110	330 : TRAVEL	2/22/2016	1148	GILLEY, FRED	\$148.00
1148 Total					\$148.00
110	330 : TRAVEL	2/22/2016	1149	JONES, DEBORAH E	\$138.00
1149 Total					\$138.00
110	330 : TRAVEL	2/22/2016	1150	MELANIE ALBURY	\$138.00
1150 Total					\$138.00
110	330 : TRAVEL	2/22/2016	1151	MERCHANT, LISA M	\$108.00
1151 Total					\$108.00
110	330 : TRAVEL	2/22/2016	1152	SNELL, TERESA A	\$138.00
1152 Total					\$138.00
110	330 : TRAVEL	2/22/2016	1153	THOMAS, STEVEN	\$133.00
1153 Total					\$133.00
110	330 : TRAVEL	2/22/2016	1154	THOMPSON, CARRIE D	\$108.00

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Fund	Description	Check Date	Check #	Vendor	Amount
			1154 Total		\$108.00
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$54.86
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$30.90
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$53.91
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$204.70
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$44.31
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$185.00
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$50.68
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$37.74
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$195.75
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$168.88
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$286.27
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$300.41
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$147.98
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$203.61
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$87.38
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$94.85
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$153.88
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$168.52
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$271.73
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$117.96
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$241.23
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$112.45
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$207.60
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$135.27
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$137.07
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$100.44
710	510 : SUPPLIES	2/22/2016	1155	US FOODS	\$91.11
710	570 : FOOD	2/22/2016	1155	US FOODS	(\$71.40)

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Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,274.65
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,328.59
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,553.13
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,306.90
710	570 : FOOD	2/22/2016	1155	US FOODS	\$9.86
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,222.13
710	570 : FOOD	2/22/2016	1155	US FOODS	\$4.93
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,122.86
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,498.46
710	570 : FOOD	2/22/2016	1155	US FOODS	\$987.25
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,340.79
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,865.00
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,747.12
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,652.76
710	570 : FOOD	2/22/2016	1155	US FOODS	\$913.29
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,543.82
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,681.01
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,892.85
710	570 : FOOD	2/22/2016	1155	US FOODS	\$3,036.22
710	570 : FOOD	2/22/2016	1155	US FOODS	\$3.94
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,009.78
710	570 : FOOD	2/22/2016	1155	US FOODS	\$3,339.97
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,601.72
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,482.97
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,645.53
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,195.87
710	570 : FOOD	2/22/2016	1155	US FOODS	\$2,122.01
710	570 : FOOD	2/22/2016	1155	US FOODS	\$1,687.12
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$11.70

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Fund	Description	Check Date	Check #	Vendor	Amount
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$9.36
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$21.06
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$2.34
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$18.72
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$2.34
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$9.36
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$8.19
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$12.87
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$8.19
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$7.02
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$9.36
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$12.87
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$35.10
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$10.53
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$4.68
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$8.19
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$1.17
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$9.36
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$40.95
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$15.21
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$32.76
710	580 : COMMODITIES	2/22/2016	1155	US FOODS	\$14.04
			1155 Total		\$53,188.99
110	510 : SUPPLIES	2/25/2016	-1160	VERIZON	\$137.48
			-1160 Total		\$137.48
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$348.44
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$836.56
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$182.27
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$312.37

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Fund	Description	Check Date	Check #	Vendor	Amount
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$352.56
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$456.37
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$315.20
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$4.02
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$9.88
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$3.04
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$10.78
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$2.36
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$6.66
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$3.55
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$14.37
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$232.87
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$558.83
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$117.53
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$195.49
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$235.58
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$294.87
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$210.26
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$12.65
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$31.15
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$12.76
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$11.38
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$24.00
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$11.75
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$45.22
110	371 : TELEPHONES	2/25/2016	-1156	CENTURYLINK	\$39.55
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$295.15
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$185.80
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$304.38

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Fund	Description	Check Date	Check #	Vendor	Amount
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$185.80
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$185.80
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$77.46
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$185.80
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$185.80
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$185.80
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$283.80
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$160.18
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$262.34
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$160.18
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$160.18
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$66.78
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$160.18
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$160.18
110	373 : DATA COMMUNICATION LINES	2/25/2016	-1156	CENTURYLINK	\$160.18
			-1156 Total		\$8,258.11
340	630 : BUILDING & FIXED EQUIPMENT	2/26/2016	1024	ENGINEERING & EQUIPMENT CO.	\$15,795.61
340	630 : BUILDING & FIXED EQUIPMENT	2/26/2016	1024	ENGINEERING & EQUIPMENT CO.	\$4,902.18
340	630 : BUILDING & FIXED EQUIPMENT	2/26/2016	1024	ENGINEERING & EQUIPMENT CO.	\$341.47
			1024 Total		\$21,039.26
110	350 : REPAIRS AND MAINTENANCE	2/26/2016	1161	CENTURYLINK	\$250.00
110	350 : REPAIRS AND MAINTENANCE	2/26/2016	1161	CENTURYLINK	\$250.00
			1161 Total		\$500.00
110	260 : EMPLOYEE WITHOLDINGS	2/26/2016	1162	BLUE CROSS BLUE SHIELD	\$48,544.71
			1162 Total		\$48,544.71
110	310 : PROFESSIONAL SERVICES	2/26/2016	1163	AQUATRON	\$190.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1163	AQUATRON	\$152.00
			1163 Total		\$342.00
410	510 : SUPPLIES	2/26/2016	1164	ARBAN & ASSOCIATES	\$750.00

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Fund	Description	Check Date	Check #	Vendor	Amount
1164 Total					\$750.00
110	510 : SUPPLIES	2/26/2016	1165	BARNES AND NOBLE	\$191.28
110	510 : SUPPLIES	2/26/2016	1165	BARNES AND NOBLE	\$191.28
110	510 : SUPPLIES	2/26/2016	1165	BARNES AND NOBLE	\$191.28
110	510 : SUPPLIES	2/26/2016	1165	BARNES AND NOBLE	\$191.28
110	510 : SUPPLIES	2/26/2016	1165	BARNES AND NOBLE	\$191.30
110	510 : SUPPLIES	2/26/2016	1165	BARNES AND NOBLE	\$191.30
110	510 : SUPPLIES	2/26/2016	1165	BARNES AND NOBLE	\$191.28
1165 Total					\$1,339.00
110	510 : SUPPLIES	2/26/2016	1166	BOWEN HARDWARE	\$420.00
110	641 : FURN. FIXTURES & EQUIP-CAPITAL	2/26/2016	1166	BOWEN HARDWARE	\$4,590.00
1166 Total					\$5,010.00
110	380 : PUBLIC UTILITY SERVICES	2/26/2016	1167	CITY OF BONIFAY	\$1,080.65
110	380 : PUBLIC UTILITY SERVICES	2/26/2016	1167	CITY OF BONIFAY	\$2,762.88
110	380 : PUBLIC UTILITY SERVICES	2/26/2016	1167	CITY OF BONIFAY	\$1,645.70
110	380 : PUBLIC UTILITY SERVICES	2/26/2016	1167	CITY OF BONIFAY	\$522.00
1167 Total					\$6,011.23
110	510 : SUPPLIES	2/26/2016	1168	CLASSROOM DIRECT	\$47.24
1168 Total					\$47.24
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$600.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$190.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$165.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$100.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$150.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$45.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$125.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1169	CROSS COUNTRY EXTERM	\$35.00
			1169 Total		\$1,674.00
410	510 : SUPPLIES	2/26/2016	1171	DELL	\$1,980.02
			1171 Total		\$1,980.02
410	590 : OTHER MATERIALS & SUPPLIES	2/26/2016	1172	DOCTORS MEMORIAL HSP	\$56.90
			1172 Total		\$56.90
410	510 : SUPPLIES	2/26/2016	1173	ELLENBURG, FRANZISKA	\$77.04
			1173 Total		\$77.04
410	330 : TRAVEL	2/26/2016	1175	EMERALD MOSSER	\$122.10
			1175 Total		\$122.10
110	310 : PROFESSIONAL SERVICES	2/26/2016	1176	EXODUS	\$3,093.15
			1176 Total		\$3,093.15
110	550 : REPAIR PARTS	2/26/2016	1177	FLORIDA DETROIT DIES	\$535.10
110	550 : REPAIR PARTS	2/26/2016	1177	FLORIDA DETROIT DIES	\$57.04
110	550 : REPAIR PARTS	2/26/2016	1177	FLORIDA DETROIT DIES	\$40.65
110	550 : REPAIR PARTS	2/26/2016	1177	FLORIDA DETROIT DIES	\$1,118.68
110	550 : REPAIR PARTS	2/26/2016	1177	FLORIDA DETROIT DIES	\$99.35
110	550 : REPAIR PARTS	2/26/2016	1177	FLORIDA DETROIT DIES	\$48.21
			1177 Total		\$1,899.03
710	641 : FURN. FIXTURES & EQUIP-CAPITAL	2/26/2016	1178	GLOBAL EQUIPMENT	\$4,562.88

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Fund	Description	Check Date	Check #	Vendor	Amount
1178 Total					\$4,562.88
710	350 : REPAIRS AND MAINTENANCE	2/26/2016	1179	H & M FOOD EQUIPMENT	\$529.50
710	350 : REPAIRS AND MAINTENANCE	2/26/2016	1179	H & M FOOD EQUIPMENT	\$497.70
710	350 : REPAIRS AND MAINTENANCE	2/26/2016	1179	H & M FOOD EQUIPMENT	\$505.70
710	350 : REPAIRS AND MAINTENANCE	2/26/2016	1179	H & M FOOD EQUIPMENT	\$294.60
1179 Total					\$1,827.50
410	510 : SUPPLIES	2/26/2016	1180	HOLMES CO FARM SUPPLY	\$332.00
1180 Total					\$332.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1181	HOLMES COUNTY HEALTH	\$40.00
1181 Total					\$40.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1182	HOLMES COUNTY SHERIF	\$2,000.00
1182 Total					\$2,000.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1183	JACK MARELL	\$500.00
110	310 : PROFESSIONAL SERVICES	2/26/2016	1183	JACK MARELL	\$400.00
1183 Total					\$900.00
110	330 : TRAVEL	2/26/2016	1184	JEFFERSON, BONNIE	\$45.03
1184 Total					\$45.03
110	670 : IMPROVEMENTS OTHER THAN BLDG.	2/26/2016	1185	JERKINS	\$789.00
110	670 : IMPROVEMENTS OTHER THAN BLDG.	2/26/2016	1185	JERKINS	\$891.00
1185 Total					\$1,680.00
410	330 : TRAVEL	2/26/2016	1186	LESLIE MILLER CAULEY	\$51.00
1186 Total					\$51.00
110	641 : FURN. FIXTURES & EQUIP-CAPITAL	2/26/2016	1187	M & M WELDING SUPPLY	\$15,950.00
1187 Total					\$15,950.00
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$194.38
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$1,019.14
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$292.78
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$38.29
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$2,280.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$262.93
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$644.97
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$355.88
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$36.33
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$95.22
110	550 : REPAIR PARTS	2/26/2016	1188	MATTHEWS BUSES INC	\$505.24
1188 Total					\$5,725.16
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/26/2016	1189	NEWEGG	\$1,408.09
110	644 : COMPUTER HARDWARE-NON CAPITAL	2/26/2016	1189	NEWEGG	\$144.21
1189 Total					\$1,552.30
110	610 : LIBRARY BOOKS	2/26/2016	1190	OVERDRIVE	\$168.08
110	610 : LIBRARY BOOKS	2/26/2016	1190	OVERDRIVE	\$980.57
1190 Total					\$1,148.65
110	642 : FURN, FIXT. & EQUIP NON-CAPI.	2/26/2016	1191	PONCE DE LEON HIGH	\$288.00
110	692 : NON CAPITALIZED SOFTWARE	2/26/2016	1191	PONCE DE LEON HIGH	\$78.88
1191 Total					\$366.88
110	590 : OTHER MATERIALS & SUPPLIES	2/26/2016	1192	POPLAR SPRINGS SCHOO	\$45.00
1192 Total					\$45.00
410	310 : PROFESSIONAL SERVICES	2/26/2016	1193	SPECTRUM COUNSEL	\$3,117.49
1193 Total					\$3,117.49
110	380 : PUBLIC UTILITY SERVICES	2/26/2016	1194	TOWN OF PONCE DE LEO	\$2,512.78
110	380 : PUBLIC UTILITY SERVICES	2/26/2016	1194	TOWN OF PONCE DE LEO	\$1,654.02
1194 Total					\$4,166.80
110	420 : BOTTLED GAS	2/26/2016	1195	TRI COUNTY GAS	\$776.00
110	420 : BOTTLED GAS	2/26/2016	1195	TRI COUNTY GAS	\$436.50
110	420 : BOTTLED GAS	2/26/2016	1195	TRI COUNTY GAS	\$264.60
110	420 : BOTTLED GAS	2/26/2016	1195	TRI COUNTY GAS	\$1,128.00
110	420 : BOTTLED GAS	2/26/2016	1195	TRI COUNTY GAS	\$451.20
110	420 : BOTTLED GAS	2/26/2016	1195	TRI COUNTY GAS	\$480.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	420 : BOTTLED GAS	2/26/2016	1195	TRI COUNTY GAS	\$480.00
110	420 : BOTTLED GAS	2/26/2016	1195	TRI COUNTY GAS	\$528.00
1195 Total					\$4,544.30
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$5,042.98
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$430.06
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$73.08
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$78.54
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$31.70
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$195.60
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$70.65
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$72.10
110	510 : SUPPLIES	2/26/2016	1196	WITTICHEN SUPPLY COM	\$1,000.40
1196 Total					\$6,995.11
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1199	STATE OF FLORIDA DIS	\$583.87
-1199 Total					\$583.87
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$60,018.24
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$5,024.95
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$1,299.69
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$18,311.02
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$78,295.84
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$1,713.12
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$7,324.50
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$561.14
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	-1198	INTERNAL REVENUE SER	\$2,399.60
-1198 Total					\$174,948.10
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1197	AMERICAN FAMILY INSURANCE	\$334.00
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1197	AMERICAN FAMILY INSURANCE	\$44.81
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1197	AMERICAN FAMILY INSURANCE	\$18.53
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1197	AMERICAN FAMILY INSURANCE	\$662.70

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Fund	Description	Check Date	Check #	Vendor	Amount
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1197	AMERICAN FAMILY INSURANCE	\$94.97
1197 Total					\$1,155.01
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1198	AMERICAN FIDELITY	\$1,609.16
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1198	AMERICAN FIDELITY	\$104.35
1198 Total					\$1,713.51
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1199	AMERICAN FIDELITY EDU SERVICES	\$5,568.85
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1199	AMERICAN FIDELITY EDU SERVICES	\$687.96
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1199	AMERICAN FIDELITY EDU SERVICES	\$171.70
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1199	AMERICAN FIDELITY EDU SERVICES	\$2,096.84
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1199	AMERICAN FIDELITY EDU SERVICES	\$238.64
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1199	AMERICAN FIDELITY EDU SERVICES	\$86.30
1199 Total					\$8,850.29
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1200	AMERICAN GENERAL LIFE INSURANCE	\$553.62
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1200	AMERICAN GENERAL LIFE INSURANCE	\$24.29
1200 Total					\$577.91
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$111.50
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$10.83
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$9.41
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$1,380.24
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$140.50
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$95.01
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$60,959.44
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$5,173.92
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$3,624.89
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$23,401.91
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$2,495.20
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$1,890.30
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$671.77
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$76.49

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Fund	Description	Check Date	Check #	Vendor	Amount
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$729.44
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$63.33
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$20.50
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$16,454.81
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$1,640.61
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$1,082.83
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$1,737.16
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$2,719.76
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$154.44
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$1,458.93
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$843.79
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$191.77
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$115.06
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$670.88
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1201	BLUE CROSS BLUE SHIELD	\$77.38
1201 Total					\$128,002.10
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1202	COMMUNITY SOUTH CREDIT UNION	\$40,160.72
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1202	COMMUNITY SOUTH CREDIT UNION	\$3,878.36
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1202	COMMUNITY SOUTH CREDIT UNION	\$628.87
1202 Total					\$44,667.95
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1203	CURTIS C REDING TRUSTEE	\$409.65
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1203	CURTIS C REDING TRUSTEE	\$26.85
1203 Total					\$436.50
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1204	FDOE ADMINISTRATIVE	\$212.56
1204 Total					\$212.56
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1205	HOLMES COUNTY TEACHERS	\$2,672.72
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1205	HOLMES COUNTY TEACHERS	\$271.28
1205 Total					\$2,944.00
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1206	LIBERTY NATIONAL LIFE INS CO	\$805.89

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Fund	Description	Check Date	Check #	Vendor	Amount
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1206	LIBERTY NATIONAL LIFE INS CO	\$93.84
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1206	LIBERTY NATIONAL LIFE INS CO	\$10.54
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1206	LIBERTY NATIONAL LIFE INS CO	\$218.58
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1206	LIBERTY NATIONAL LIFE INS CO	\$81.27
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1206	LIBERTY NATIONAL LIFE INS CO	\$6.26
1206 Total					\$1,216.38
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1207	MIDLAND NATIONAL LIFE	\$806.90
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1207	MIDLAND NATIONAL LIFE	\$338.10
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1207	MIDLAND NATIONAL LIFE	\$30.00
1207 Total					\$1,175.00
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1208	PROFESSIONAL EDUCATORS NETWK	\$134.73
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1208	PROFESSIONAL EDUCATORS NETWK	\$25.42
1208 Total					\$160.15
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1209	RELIASTAR	\$1,107.57
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1209	RELIASTAR	\$27.43
1209 Total					\$1,135.00
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1210	TEXAS LIFE INSURNACE	\$1,516.63
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1210	TEXAS LIFE INSURNACE	\$266.33
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1210	TEXAS LIFE INSURNACE	\$107.63
1210 Total					\$1,890.59
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1211	US DEPARTMENT OF EDUCATION	\$539.86
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1211	US DEPARTMENT OF EDUCATION	\$226.47
1211 Total					\$766.33
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1212	WASHINGTON NATIONAL	\$1,313.44
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1212	WASHINGTON NATIONAL	\$230.36
710	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1212	WASHINGTON NATIONAL	\$130.21
110	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1212	WASHINGTON NATIONAL	\$534.11
410	260 : EMPLOYEE WITHOLDINGS	3/1/2016	1212	WASHINGTON NATIONAL	\$41.80
1212 Total					\$2,249.92

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Fund	Description	Check Date	Check #	Vendor	Amount
110	310 : PROFESSIONAL SERVICES	3/2/2016	1214	FIELD DATA/EASITRAC	\$737.59
110	310 : PROFESSIONAL SERVICES	3/2/2016	1214	FIELD DATA/EASITRAC	\$737.59
1214 Total					\$1,475.18
110	330 : TRAVEL	3/2/2016	1215	BETHLEHEM HIGH SCHOO	\$1,500.00
1215 Total					\$1,500.00
340	630 : BUILDING & FIXED EQUIPMENT	3/4/2016	1025	BIG BEND REBAR INC	\$8,400.00
1025 Total					\$8,400.00
340	630 : BUILDING & FIXED EQUIPMENT	3/4/2016	1026	BLOCK USA	\$2,582.20
340	630 : BUILDING & FIXED EQUIPMENT	3/4/2016	1026	BLOCK USA	\$2,109.24
340	630 : BUILDING & FIXED EQUIPMENT	3/4/2016	1026	BLOCK USA	\$4,494.32
340	630 : BUILDING & FIXED EQUIPMENT	3/4/2016	1026	BLOCK USA	\$3,165.24
1026 Total					\$12,351.00
340	630 : BUILDING & FIXED EQUIPMENT	3/4/2016	1027	CLEMONS RUTHERFORD	\$85,327.72
1027 Total					\$85,327.72
110	510 : SUPPLIES	3/4/2016	1216	ARTEZIA WATER	\$70.75
110	510 : SUPPLIES	3/4/2016	1216	ARTEZIA WATER	\$78.50
1216 Total					\$149.25
110	510 : SUPPLIES	3/4/2016	1217	ATCO INTERNATIONAL	\$129.07
110	510 : SUPPLIES	3/4/2016	1217	ATCO INTERNATIONAL	\$663.10
1217 Total					\$792.17
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$10.12
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	(\$1.70)
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$3.96
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$578.12
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$1,043.88
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$84.92
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$10.78
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$12.18
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$3.19

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Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$20.73
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$10.47
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$19.16
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$6.17
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$19.57
110	510 : SUPPLIES	3/4/2016	1218	BAILEY LUMBER COMPANY	\$16.74
			1218 Total		\$1,838.29
410	510 : SUPPLIES	3/4/2016	1220	BOOKS ARE FUN	\$136.00
			1220 Total		\$136.00
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$77.25
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$240.00
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$144.80
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$639.76
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$274.00
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$36.20
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$647.46
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$33.80
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$60.13
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	\$334.33
110	550 : REPAIR PARTS	3/4/2016	1221	COVINGTON HEAVY DUTY	(\$51.68)
			1221 Total		\$2,436.05
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$165.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$150.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$190.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$125.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$35.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$100.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1222	CROSS COUNTRY EXTERM	\$22.00
			1222 Total		\$1,051.00
410	311 : PROF SVCS: UP TO 25,000	3/4/2016	1224	DONNA SZPYRKA	\$625.00
410	311 : PROF SVCS: UP TO 25,000	3/4/2016	1224	DONNA SZPYRKA	\$625.00
410	311 : PROF SVCS: UP TO 25,000	3/4/2016	1224	DONNA SZPYRKA	\$625.00
410	311 : PROF SVCS: UP TO 25,000	3/4/2016	1224	DONNA SZPYRKA	\$625.00
410	311 : PROF SVCS: UP TO 25,000	3/4/2016	1224	DONNA SZPYRKA	\$1,250.00
410	311 : PROF SVCS: UP TO 25,000	3/4/2016	1224	DONNA SZPYRKA	\$1,250.00
410	311 : PROF SVCS: UP TO 25,000	3/4/2016	1224	DONNA SZPYRKA	\$1,250.00
			1224 Total		\$6,250.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1225	EASTERN DIESEL	\$450.00
			1225 Total		\$450.00
410	310 : PROFESSIONAL SERVICES	3/4/2016	1226	FASP	\$25.00
			1226 Total		\$25.00
110	510 : SUPPLIES	3/4/2016	1227	FASTENAL	\$37.41
110	510 : SUPPLIES	3/4/2016	1227	FASTENAL	\$32.31
110	510 : SUPPLIES	3/4/2016	1227	FASTENAL	\$100.96
110	510 : SUPPLIES	3/4/2016	1227	FASTENAL	\$118.32
			1227 Total		\$289.00

Holmes County School Board
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Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	3/4/2016	1228	GLOBE CHEMICAL	\$310.54
110	510 : SUPPLIES	3/4/2016	1228	GLOBE CHEMICAL	\$331.34
110	510 : SUPPLIES	3/4/2016	1228	GLOBE CHEMICAL	\$83.47
110	510 : SUPPLIES	3/4/2016	1228	GLOBE CHEMICAL	\$52.53
1228 Total					\$777.88
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$39.14
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$581.83
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$56.44
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$129.88
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$30.03
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$102.40
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$187.03
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$507.86
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$1,308.77
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$4,160.31
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$150.01
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$7,581.90
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$74.46
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$412.80
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$110.98
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$6.91
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$34.25
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$504.72
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$73.16
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$184.36
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$50.68
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$159.46
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$27.77
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$91.14

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Vendor Payments
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Fund	Description	Check Date	Check #	Vendor	Amount
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$99.81
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$106.61
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$81.36
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$740.71
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$378.74
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$1,777.79
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$85.44
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$304.30
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$333.75
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$99.27
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$34.75
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$27.77
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$137.37
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$540.14
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$542.49
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$24.45
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$195.88
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$4,317.44
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$6,104.55
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$300.49
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$132.53
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$158.85
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$958.27
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$11,371.67
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$28.63
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$323.70
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$34.15
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$25.89
110	430 : ELECTRICITY	3/4/2016	1229	GULF POWER	\$735.12

Holmes County School Board
Vendor Payments
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Fund	Description	Check Date	Check #	Vendor	Amount
1229 Total					\$46,568.21
110	510 : SUPPLIES	3/4/2016	1230	JM ELECTRIC	\$145.00
1230 Total					\$145.00
410	360 : RENTALS	3/4/2016	1231	PONCE DE LEON ELEM	\$84.00
410	510 : SUPPLIES	3/4/2016	1231	PONCE DE LEON ELEM	\$12.00
410	510 : SUPPLIES	3/4/2016	1231	PONCE DE LEON ELEM	\$170.00
1231 Total					\$266.00
410	510 : SUPPLIES	3/4/2016	1232	PONCE DE LEON HIGH	\$63.38
410	510 : SUPPLIES	3/4/2016	1232	PONCE DE LEON HIGH	\$148.18
410	641 : FURN. FIXTURES & EQUIP-CAPITAL	3/4/2016	1232	PONCE DE LEON HIGH	\$560.83
1232 Total					\$772.39
110	510 : SUPPLIES	3/4/2016	1233	QUILL	\$56.15
110	510 : SUPPLIES	3/4/2016	1233	QUILL	\$154.99
1233 Total					\$211.14
110	310 : PROFESSIONAL SERVICES	3/4/2016	1234	SIMPLEXGRINELL	\$5,231.20
110	310 : PROFESSIONAL SERVICES	3/4/2016	1234	SIMPLEXGRINELL	\$473.00
110	350 : REPAIRS AND MAINTENANCE	3/4/2016	1234	SIMPLEXGRINELL	\$1,833.80
1234 Total					\$7,538.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1235	SMART HORIZONS	\$200.00
1235 Total					\$200.00
110	380 : PUBLIC UTILITY SERVICES	3/4/2016	1236	TOWN OF PONCE DE LEO	\$2,500.12
110	380 : PUBLIC UTILITY SERVICES	3/4/2016	1236	TOWN OF PONCE DE LEO	\$1,507.92
1236 Total					\$4,008.04
110	550 : REPAIR PARTS	3/4/2016	1237	TRANE	\$319.68
110	550 : REPAIR PARTS	3/4/2016	1237	TRANE	\$111.22
110	550 : REPAIR PARTS	3/4/2016	1237	TRANE	\$4.84
110	550 : REPAIR PARTS	3/4/2016	1237	TRANE	\$77.42
110	550 : REPAIR PARTS	3/4/2016	1237	TRANE	\$289.71
110	550 : REPAIR PARTS	3/4/2016	1237	TRANE	\$96.36

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Fund	Description	Check Date	Check #	Vendor	Amount
1237 Total					\$899.23
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$150.33
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$104.45
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$300.95
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$328.56
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$59.54
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$116.61
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$241.20
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$1,724.26
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$144.26
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$362.56
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$111.65
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$121.01
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$162.43
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$168.68
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$135.08
710	510 : SUPPLIES	3/4/2016	1238	US FOODS	\$200.07
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,005.24
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,875.89
710	570 : FOOD	3/4/2016	1238	US FOODS	\$3,633.61
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,357.80
710	570 : FOOD	3/4/2016	1238	US FOODS	\$2,173.17
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,613.76
710	570 : FOOD	3/4/2016	1238	US FOODS	\$174.51
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,663.78
710	570 : FOOD	3/4/2016	1238	US FOODS	\$2,372.05
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,766.11
710	570 : FOOD	3/4/2016	1238	US FOODS	(\$13.75)
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,571.21

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Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,347.96
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,983.72
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,735.93
710	570 : FOOD	3/4/2016	1238	US FOODS	\$1,783.44
710	570 : FOOD	3/4/2016	1238	US FOODS	\$9.07
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$4.68
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$10.53
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$45.63
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$8.19
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$12.87
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$15.21
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$16.38
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$18.72
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$17.55
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$8.19
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$5.85
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$11.70
710	580 : COMMODITIES	3/4/2016	1238	US FOODS	\$16.38
1238 Total					\$30,677.02
110	310 : PROFESSIONAL SERVICES	3/4/2016	1242	WALKERS SEPTIC TANK	\$738.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1242	WALKERS SEPTIC TANK	\$706.50
110	310 : PROFESSIONAL SERVICES	3/4/2016	1242	WALKERS SEPTIC TANK	\$717.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1242	WALKERS SEPTIC TANK	\$738.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1242	WALKERS SEPTIC TANK	\$717.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1242	WALKERS SEPTIC TANK	\$696.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1242	WALKERS SEPTIC TANK	\$727.50
1242 Total					\$5,040.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1243	WORLEYS PLUMBING	\$90.00
110	310 : PROFESSIONAL SERVICES	3/4/2016	1243	WORLEYS PLUMBING	\$225.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	310 : PROFESSIONAL SERVICES	3/4/2016	1243	WORLEYS PLUMBING	\$125.00
			1243 Total		\$440.00
410	310 : PROFESSIONAL SERVICES	3/4/2016	1244	PAT WILSON	\$4,305.00
			1244 Total		\$4,305.00
110	330 : TRAVEL	3/4/2016	1245	ETHERIDGE, LUCINDA A	\$138.00
			1245 Total		\$138.00
410	330 : TRAVEL	3/4/2016	1246	LAUEN, CHRISTINE S	\$259.00
			1246 Total		\$259.00
110	510 : SUPPLIES	3/4/2016	1247	LEAVINS, KELLY M	\$306.05
			1247 Total		\$306.05
110	330 : TRAVEL	3/4/2016	1248	OWENS, SHIRLEY	\$60.00
			1248 Total		\$60.00
110	330 : TRAVEL	3/4/2016	1249	RUSHING, KYLA D	\$168.72
110	330 : TRAVEL	3/4/2016	1249	RUSHING, KYLA D	\$306.72
			1249 Total		\$475.44
110	330 : TRAVEL	3/4/2016	1250	WILLIAMS, DAVID S	\$130.50
			1250 Total		\$130.50
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1255	STATE OF FLORIDA DIS	\$583.87
			-1255 Total		\$583.87
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$60,408.92
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$4,665.19
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$1,309.48
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$18,327.66
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$78,366.40
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$1,635.62
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$6,993.50
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$566.64
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1254	INTERNAL REVENUE SER	\$2,423.06
			-1254 Total		\$174,696.47

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Fund	Description	Check Date	Check #	Vendor	Amount
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1253	FL RETIREMENT SYSTEM	\$73,132.86
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1253	FL RETIREMENT SYSTEM	\$628.58
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1253	FL RETIREMENT SYSTEM	\$6,469.91
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1253	FL RETIREMENT SYSTEM	\$2,122.29
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1253	FL RETIREMENT SYSTEM	\$73,255.33
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1253	FL RETIREMENT SYSTEM	\$628.58
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1253	FL RETIREMENT SYSTEM	\$6,102.90
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	-1253	FL RETIREMENT SYSTEM	\$2,118.19
			-1253 Total		\$164,458.64
110	310 : PROFESSIONAL SERVICES	3/10/2016	-100	REGIONS BANK	\$1,085.50
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$175.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$280.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$152.85
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$721.14
410	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$721.14
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$32.43
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$467.46
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$28.50
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$52.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$553.90
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$378.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$139.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$480.76
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$480.76
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$480.76
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$480.76
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$480.76
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$480.76
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$175.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$175.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$175.10
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$38.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$30.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$372.73
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$407.88
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$61.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$63.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$129.00
110	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$285.60
410	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$381.00
410	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$27.45
410	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$499.53
410	330 : TRAVEL	3/10/2016	-100	REGIONS BANK	\$858.70
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$92.95
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$80.14
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$103.26
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$58.85
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$101.90
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$4.99
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$18.24
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$50.00

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Vendor Payments
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Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$48.00
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$37.22
110	510 : SUPPLIES	3/10/2016	-100	REGIONS BANK	\$123.46
110	642 : FURN, FIXT. & EQUIP NON-CAPI.	3/10/2016	-100	REGIONS BANK	\$142.19
110	642 : FURN, FIXT. & EQUIP NON-CAPI.	3/10/2016	-100	REGIONS BANK	\$396.96
110	642 : FURN, FIXT. & EQUIP NON-CAPI.	3/10/2016	-100	REGIONS BANK	\$800.81
110	644 : COMPUTER HARDWARE-NON CAPITAL	3/10/2016	-100	REGIONS BANK	\$255.80
110	644 : COMPUTER HARDWARE-NON CAPITAL	3/10/2016	-100	REGIONS BANK	\$679.98
110	644 : COMPUTER HARDWARE-NON CAPITAL	3/10/2016	-100	REGIONS BANK	\$3,009.93
110	690 : COMPUTER SOFTWARE	3/10/2016	-100	REGIONS BANK	\$239.88
110	730 : DUES AND FEES	3/10/2016	-100	REGIONS BANK	\$155.00
110	730 : DUES AND FEES	3/10/2016	-100	REGIONS BANK	\$100.00
			-100 Total		\$21,122.25
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1251	BLUE CROSS BLUE SHIELD	\$46,023.68
			1251 Total		\$46,023.68
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1252	AMERICAN FAMILY INSURANCE	\$333.37
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1252	AMERICAN FAMILY INSURANCE	\$45.44
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1252	AMERICAN FAMILY INSURANCE	\$18.53
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1252	AMERICAN FAMILY INSURANCE	\$664.14
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1252	AMERICAN FAMILY INSURANCE	\$93.53
			1252 Total		\$1,155.01
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1253	AMERICAN FIDELITY	\$1,623.57
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1253	AMERICAN FIDELITY	\$89.94
			1253 Total		\$1,713.51
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1254	AMERICAN FIDELITY EDU SERVICES	\$5,601.88
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1254	AMERICAN FIDELITY EDU SERVICES	\$654.93
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1254	AMERICAN FIDELITY EDU SERVICES	\$171.70
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1254	AMERICAN FIDELITY EDU SERVICES	\$2,106.61
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1254	AMERICAN FIDELITY EDU SERVICES	\$228.87

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Fund	Description	Check Date	Check #	Vendor	Amount
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1254	AMERICAN FIDELITY EDU SERVICES	\$86.30
1254 Total					\$8,850.29
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1255	AMERICAN GENERAL LIFE INSURANCE	\$556.82
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1255	AMERICAN GENERAL LIFE INSURANCE	\$21.09
1255 Total					\$577.91
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	(\$20.11)
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	(\$45.76)
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	(\$37.64)
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$1,661.24
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$140.50
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$95.01
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$61,380.94
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$5,173.92
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$3,624.89
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$23,023.85
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$2,495.20
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$1,890.30
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$677.08
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$71.18
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$729.44
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$1.83
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$20.50
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$16,378.40
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$1,576.52
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$1,082.83
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$1,737.16
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$2,761.11
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$113.09
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$1,458.93

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Fund	Description	Check Date	Check #	Vendor	Amount
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$843.79
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$191.77
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$115.06
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$682.48
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1256	BLUE CROSS BLUE SHIELD	\$65.78
1256 Total					\$127,889.29
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1257	COMMUNITY SOUTH CREDIT UNION	\$40,448.23
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1257	COMMUNITY SOUTH CREDIT UNION	\$3,590.85
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1257	COMMUNITY SOUTH CREDIT UNION	\$628.87
1257 Total					\$44,667.95
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1258	CURTIS C REDING TRUSTEE	\$409.65
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1258	CURTIS C REDING TRUSTEE	\$26.85
1258 Total					\$436.50
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1259	FDOE ADMINISTRATIVE	\$212.56
1259 Total					\$212.56
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1260	HOLMES COUNTY TEACHERS	\$2,681.96
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1260	HOLMES COUNTY TEACHERS	\$262.04
1260 Total					\$2,944.00
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1261	LIBERTY NATIONAL LIFE INS CO	\$805.89
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1261	LIBERTY NATIONAL LIFE INS CO	\$93.84
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1261	LIBERTY NATIONAL LIFE INS CO	\$10.54
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1261	LIBERTY NATIONAL LIFE INS CO	\$221.84
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1261	LIBERTY NATIONAL LIFE INS CO	\$78.01
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1261	LIBERTY NATIONAL LIFE INS CO	\$6.26
1261 Total					\$1,216.38
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1262	MIDLAND NATIONAL LIFE	\$827.28
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1262	MIDLAND NATIONAL LIFE	\$317.72
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1262	MIDLAND NATIONAL LIFE	\$30.00
1262 Total					\$1,175.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1263	PROFESSIONAL EDUCATORS NETWK	\$135.56
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1263	PROFESSIONAL EDUCATORS NETWK	\$24.59
1263 Total					\$160.15
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1264	RELIASTAR	\$1,112.22
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1264	RELIASTAR	\$22.78
1264 Total					\$1,135.00
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1265	TEXAS LIFE INSURNACE	\$1,523.54
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1265	TEXAS LIFE INSURNACE	\$259.42
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1265	TEXAS LIFE INSURNACE	\$107.63
1265 Total					\$1,890.59
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1266	US DEPARTMENT OF EDUCATION	\$539.86
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1266	US DEPARTMENT OF EDUCATION	\$226.47
1266 Total					\$766.33
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1267	WASHINGTON NATIONAL	\$1,306.19
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1267	WASHINGTON NATIONAL	\$224.06
710	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1267	WASHINGTON NATIONAL	\$130.21
110	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1267	WASHINGTON NATIONAL	\$534.11
410	260 : EMPLOYEE WITHOLDINGS	3/10/2016	1267	WASHINGTON NATIONAL	\$41.80
1267 Total					\$2,236.37
110	622 : NON CAPITALIZED A V MATERIALS	3/10/2016	1268	ALL PRO SOUND	\$724.33
110	622 : NON CAPITALIZED A V MATERIALS	3/10/2016	1268	ALL PRO SOUND	\$738.19
1268 Total					\$1,462.52
110	330 : TRAVEL	3/10/2016	1269	BROWN, WANDA L	\$118.00
1269 Total					\$118.00
110	530 : PERIODICALS	3/10/2016	1270	DISCOUNT MAGAZINE SU	\$578.60
1270 Total					\$578.60
110	510 : SUPPLIES	3/10/2016	1271	ELECTRO-MECH SCOREBOARD COMPANY	\$833.00
1271 Total					\$833.00
410	510 : SUPPLIES	3/10/2016	1272	ELLENBURG, FRANZISKA	\$364.46

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Fund	Description	Check Date	Check #	Vendor	Amount
			1272 Total		\$364.46
110	610 : LIBRARY BOOKS	3/10/2016	1273	FOLLETT SOFTWARE SOL	\$1,089.79
			1273 Total		\$1,089.79
110	730 : DUES AND FEES	3/10/2016	1274	GOODMAN, JAMES	\$20.00
			1274 Total		\$20.00
110	330 : TRAVEL	3/10/2016	1275	HICKS, THOMAS D	\$155.50
			1275 Total		\$155.50
110	690 : COMPUTER SOFTWARE	3/10/2016	1276	HOWARD COMPUTERS TEC	\$6,693.00
			1276 Total		\$6,693.00
110	310 : PROFESSIONAL SERVICES	3/10/2016	1277	JACK MARELL	\$500.00
110	310 : PROFESSIONAL SERVICES	3/10/2016	1277	JACK MARELL	\$400.00
			1277 Total		\$900.00
110	310 : PROFESSIONAL SERVICES	3/10/2016	1278	MEDIACOM	\$379.90
			1278 Total		\$379.90
110	510 : SUPPLIES	3/10/2016	1279	QUILL	\$119.90
110	510 : SUPPLIES	3/10/2016	1279	QUILL	\$218.22
110	510 : SUPPLIES	3/10/2016	1279	QUILL	\$35.37
110	510 : SUPPLIES	3/10/2016	1279	QUILL	\$33.57
110	510 : SUPPLIES	3/10/2016	1279	QUILL	\$52.79
410	510 : SUPPLIES	3/10/2016	1279	QUILL	\$318.00
410	510 : SUPPLIES	3/10/2016	1279	QUILL	\$223.00
410	510 : SUPPLIES	3/10/2016	1279	QUILL	(\$4.77)
410	510 : SUPPLIES	3/10/2016	1279	QUILL	\$27.33
			1279 Total		\$1,023.41
410	510 : SUPPLIES	3/10/2016	1280	REALLY GOOD STUFF	\$194.87
			1280 Total		\$194.87
110	610 : LIBRARY BOOKS	3/10/2016	1281	SCHOLASTIC BOOK FAIR	\$306.30
			1281 Total		\$306.30
110	350 : REPAIRS AND MAINTENANCE	3/10/2016	1282	SIMPLEXGRINELL	\$3,214.62

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Fund	Description	Check Date	Check #	Vendor	Amount
			1282 Total		\$3,214.62
710	570 : FOOD	3/10/2016	1283	US FOODS	\$1,409.25
			1283 Total		\$1,409.25
410	510 : SUPPLIES	3/10/2016	1284	WAL-MART	\$194.37
410	510 : SUPPLIES	3/10/2016	1284	WAL-MART	\$46.45
			1284 Total		\$240.82
110	310 : PROFESSIONAL SERVICES	3/10/2016	1285	WORLEYS PLUMBING	\$85.00
110	310 : PROFESSIONAL SERVICES	3/10/2016	1285	WORLEYS PLUMBING	\$485.00
110	310 : PROFESSIONAL SERVICES	3/10/2016	1285	WORLEYS PLUMBING	\$735.00
110	310 : PROFESSIONAL SERVICES	3/10/2016	1285	WORLEYS PLUMBING	\$4,150.00
			1285 Total		\$5,455.00
110	510 : SUPPLIES	3/10/2016	1286	ZONES	\$99.00
			1286 Total		\$99.00
110	430 : ELECTRICITY	3/10/2016	1287	WEST FLORIDA ELECTRI	\$12,711.87
			1287 Total		\$12,711.87
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	-1028	A MATERIALS GROUP IN	\$2,235.50
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	-1028	A MATERIALS GROUP IN	\$47,403.50
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	-1028	A MATERIALS GROUP IN	\$901.50
			-1028 Total		\$50,540.50
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1028	AMERICAN BUILDING COMPANY	\$10,695.00
			1028 Total		\$10,695.00
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1029	ARCHITECTURAL HARDWARE PRODUCTS, INC.	\$47,000.00
			1029 Total		\$47,000.00
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1030	BIG BEND REBAR INC	\$800.00
			1030 Total		\$800.00
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1031	BLOCK USA	\$2,180.28
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1031	BLOCK USA	\$1,912.12
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1031	BLOCK USA	\$5,177.82
			1031 Total		\$9,270.22

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Fund	Description	Check Date	Check #	Vendor	Amount
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1032	CONSTRUCTION MATERIALS	\$950.00
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1032	CONSTRUCTION MATERIALS	\$12,300.00
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1032	CONSTRUCTION MATERIALS	\$681.30
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1032	CONSTRUCTION MATERIALS	\$3,238.00
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1032	CONSTRUCTION MATERIALS	\$3,190.00
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1032	CONSTRUCTION MATERIALS	\$5,627.50
340	630 : BUILDING & FIXED EQUIPMENT	3/11/2016	1032	CONSTRUCTION MATERIALS	\$3,826.00
1032 Total					\$29,812.80
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$239.43
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$113.52
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$210.52
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$315.79
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$256.87
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$342.22
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$296.86
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$353.42
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$255.61
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$378.19
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$165.51
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$151.86
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$162.19
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$239.43
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$233.99
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$471.45
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$271.54
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$181.13
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$293.55

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Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$172.08
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$140.35
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$231.40
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$192.42
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$348.76
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$317.77
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$301.35
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$454.95
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$151.86
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$433.34
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$329.04
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$251.39
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$219.00
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$279.11
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$201.01
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$105.53
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$355.87
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$126.30
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$290.63
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$169.14
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$315.00
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$436.81
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$458.67
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$444.94
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$355.48
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$329.44
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$290.23

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Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$187.41
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$287.70
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$235.10
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$293.55
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$197.55
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$187.47
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$115.18
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$87.09
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$205.91
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$99.53
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$300.14
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$407.86
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$345.46
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$341.43
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$233.20
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$143.93
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$315.00
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$204.16
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$290.15
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$190.28
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$100.98
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$256.00
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$127.09
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$329.72
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$328.65
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$449.91
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$445.89
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$456.77

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Fund	Description	Check Date	Check #	Vendor	Amount
710	570 : FOOD	3/11/2016	1288	BORDEN DISTRIBUTOR	\$127.96
			1288 Total		\$21,569.27
410	310 : PROFESSIONAL SERVICES	3/21/2016	1295	SPECTRUM COUNSEL	\$3,845.43
			1295 Total		\$3,845.43
340	630 : BUILDING & FIXED EQUIPMENT	3/22/2016	1033	CULPEPPER CONSTRUCTI	\$1,078,816.18
			1033 Total		\$1,078,816.18
110	642 : FURN, FIXT. & EQUIP NON-CAPL.	3/25/2016	1296	MARSHALL ROBERTSON	\$800.00
			1296 Total		\$800.00
710	570 : FOOD	3/25/2016	1297	BONIFAY MIDDLE SCHOO	\$19.30
			1297 Total		\$19.30
710	510 : SUPPLIES	3/25/2016	1298	DADE PAPER CO	\$596.40
710	510 : SUPPLIES	3/25/2016	1298	DADE PAPER CO	\$59.50
710	510 : SUPPLIES	3/25/2016	1298	DADE PAPER CO	\$41.44
710	510 : SUPPLIES	3/25/2016	1298	DADE PAPER CO	(\$133.74)
710	510 : SUPPLIES	3/25/2016	1298	DADE PAPER CO	\$53.50
710	510 : SUPPLIES	3/25/2016	1298	DADE PAPER CO	\$58.92
710	510 : SUPPLIES	3/25/2016	1298	DADE PAPER CO	\$37.32
			1298 Total		\$713.34
110	510 : SUPPLIES	3/25/2016	1299	DOTHAN GLASS	\$400.00
110	510 : SUPPLIES	3/25/2016	1299	DOTHAN GLASS	\$92.40
			1299 Total		\$492.40
110	790 : MISC EXPENSES	3/25/2016	1300	HARRY BELL TAX	\$138.82
			1300 Total		\$138.82
710	590 : OTHER MATERIALS & SUPPLIES	3/25/2016	1301	HUBERT COMPANY	\$17.90
710	590 : OTHER MATERIALS & SUPPLIES	3/25/2016	1301	HUBERT COMPANY	\$419.86
			1301 Total		\$437.76
110	310 : PROFESSIONAL SERVICES	3/25/2016	1302	P&P HEATING/COOLING	\$105.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1302	P&P HEATING/COOLING	\$90.00
110	510 : SUPPLIES	3/25/2016	1302	P&P HEATING/COOLING	\$237.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	641 : FURN. FIXTURES & EQUIP-CAPITAL	3/25/2016	1302	P&P HEATING/COOLING	\$3,059.00
			1302 Total		\$3,491.00
410	360 : RENTALS	3/25/2016	1303	PONCE DE LEON ELEM	\$84.00
410	360 : RENTALS	3/25/2016	1303	PONCE DE LEON ELEM	\$60.00
			1303 Total		\$144.00
110	730 : DUES AND FEES	3/25/2016	1304	FRED PRYOR SEMINARS &/OR CAREER TRACK	\$128.00
			1304 Total		\$128.00
410	510 : SUPPLIES	3/25/2016	1305	QUILL	\$164.50
410	510 : SUPPLIES	3/25/2016	1305	QUILL	\$55.00
410	510 : SUPPLIES	3/25/2016	1305	QUILL	\$4.79
410	510 : SUPPLIES	3/25/2016	1305	QUILL	\$19.16
			1305 Total		\$243.45
110	350 : REPAIRS AND MAINTENANCE	3/25/2016	1306	SANDERS SECURITY	\$235.51
			1306 Total		\$235.51
410	311 : PROF SVCS: UP TO 25,000	3/25/2016	1307	SHERI BROOKS	\$1,300.00
			1307 Total		\$1,300.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$300.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$60.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$60.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$115.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$60.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$60.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$115.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$115.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$60.00
110	310 : PROFESSIONAL SERVICES	3/25/2016	1308	THE WATER SPIGOT	\$60.00
			1308 Total		\$1,005.00
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$204.91
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$38.01

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710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$160.07
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$94.80
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$143.54
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$319.85
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$293.11
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$222.92
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$295.73
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$150.44
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$133.83
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$89.21
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$91.32
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$35.10
710	510 : SUPPLIES	3/25/2016	1309	US FOODS	\$182.75
710	570 : FOOD	3/25/2016	1309	US FOODS	\$9.86
710	570 : FOOD	3/25/2016	1309	US FOODS	\$1,770.77
710	570 : FOOD	3/25/2016	1309	US FOODS	\$3,348.87
710	570 : FOOD	3/25/2016	1309	US FOODS	\$1,696.87
710	570 : FOOD	3/25/2016	1309	US FOODS	\$1,692.05
710	570 : FOOD	3/25/2016	1309	US FOODS	\$3,466.34
710	570 : FOOD	3/25/2016	1309	US FOODS	\$3,320.02
710	570 : FOOD	3/25/2016	1309	US FOODS	\$2,877.60
710	570 : FOOD	3/25/2016	1309	US FOODS	\$2,903.13
710	570 : FOOD	3/25/2016	1309	US FOODS	\$3,314.95
710	570 : FOOD	3/25/2016	1309	US FOODS	\$2,013.00
710	570 : FOOD	3/25/2016	1309	US FOODS	\$1,636.55
710	570 : FOOD	3/25/2016	1309	US FOODS	\$2,099.99
710	570 : FOOD	3/25/2016	1309	US FOODS	\$1,502.02
710	570 : FOOD	3/25/2016	1309	US FOODS	\$1,776.14
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$11.70

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Fund	Description	Check Date	Check #	Vendor	Amount
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$45.63
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$2.34
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$17.55
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$3.51
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$281.48
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$16.38
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$23.40
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$29.25
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$24.57
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$15.21
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$14.04
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$12.87
710	580 : COMMODITIES	3/25/2016	1309	US FOODS	\$9.36
1309 Total					\$36,391.04
110	510 : SUPPLIES	3/25/2016	1313	ABS OFFICE SUPPLY	\$159.96
1313 Total					\$159.96
110	360 : RENTALS	3/25/2016	1314	AIRGAS	\$27.26
110	360 : RENTALS	3/25/2016	1314	AIRGAS	\$136.44
110	360 : RENTALS	3/25/2016	1314	AIRGAS	\$26.14
110	360 : RENTALS	3/25/2016	1314	AIRGAS	\$128.96
110	360 : RENTALS	3/25/2016	1314	AIRGAS	\$167.22
1314 Total					\$486.02
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$37.45
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$60.05
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$4.79
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$13.99
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$18.49
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$32.95
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$190.00

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Fund	Description	Check Date	Check #	Vendor	Amount
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$86.48
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$184.82
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$33.50
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$12.58
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$35.70
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$99.88
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$19.25
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$130.58
110	510 : SUPPLIES	3/25/2016	1315	BUSH PAINT & DECORAT	\$4.95
			1315 Total		\$965.46
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$58.00
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$2,712.66
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$1,227.29
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$58.00
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$17.30
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$705.22
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$842.80
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$17.30
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$359.07
110	380 : PUBLIC UTILITY SERVICES	3/25/2016	1317	CITY OF BONIFAY	\$174.94
			1317 Total		\$6,172.58
410	510 : SUPPLIES	3/25/2016	1318	CLASSROOM PRODUCTS	\$8.98
410	510 : SUPPLIES	3/25/2016	1318	CLASSROOM PRODUCTS	\$89.80
			1318 Total		\$98.78
410	330 : TRAVEL	3/25/2016	1319	EMERALD MOSSER	\$138.38
			1319 Total		\$138.38
110	310 : PROFESSIONAL SERVICES	3/25/2016	1320	EXODUS	\$3,189.95
			1320 Total		\$3,189.95
110	510 : SUPPLIES	3/25/2016	1321	FL RESTAURANT ASSOCI	\$11.34

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Fund	Description	Check Date	Check #	Vendor	Amount
410	510 : SUPPLIES	3/25/2016	1321	FL RESTAURANT ASSOCI	\$1,330.66
			1321 Total		\$1,342.00
110	330 : TRAVEL	3/25/2016	1322	HOLMES COUNTY HIGH S	\$175.00
110	330 : TRAVEL	3/25/2016	1322	HOLMES COUNTY HIGH S	\$1,040.00
110	330 : TRAVEL	3/25/2016	1322	HOLMES COUNTY HIGH S	\$525.00
			1322 Total		\$1,740.00
410	330 : TRAVEL	3/25/2016	1323	LESLIE MILLER CAULEY	\$64.60
			1323 Total		\$64.60
410	510 : SUPPLIES	3/25/2016	1324	MNJ TECHNOLOGIES	\$118.89
			1324 Total		\$118.89
110	330 : TRAVEL	3/25/2016	1325	NOLEN, WENDY	\$26.32
110	330 : TRAVEL	3/25/2016	1325	NOLEN, WENDY	\$49.82
110	330 : TRAVEL	3/25/2016	1325	NOLEN, WENDY	\$47.00
			1325 Total		\$123.14
410	750 : SUBSTITUTES	3/25/2016	1326	PAT WILSON	\$3,390.00
			1326 Total		\$3,390.00
110	510 : SUPPLIES	3/25/2016	1327	PONCE DE LEON ELEM	\$234.27
410	510 : SUPPLIES	3/25/2016	1327	PONCE DE LEON ELEM	\$12.00
			1327 Total		\$246.27
110	372 : POSTAGE	3/25/2016	1328	PONCE DE LEON HIGH	\$58.99
110	510 : SUPPLIES	3/25/2016	1328	PONCE DE LEON HIGH	\$47.17
			1328 Total		\$106.16
110	510 : SUPPLIES	3/25/2016	1329	QUILL	\$192.62
			1329 Total		\$192.62
110	450 : GASOLINE	3/25/2016	1330	RETIF OIL	\$1,238.44
110	450 : GASOLINE	3/25/2016	1330	RETIF OIL	\$1,848.68
110	450 : GASOLINE	3/25/2016	1330	RETIF OIL	\$1,061.00
110	450 : GASOLINE	3/25/2016	1330	RETIF OIL	\$1,248.81
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$414.18

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Fund	Description	Check Date	Check #	Vendor	Amount
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$275.62
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$689.07
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$413.43
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$252.24
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$630.62
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$378.36
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$693.68
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$178.13
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$445.33
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$267.19
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$583.01
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$583.01
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$179.77
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$449.46
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$269.66
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$1,059.46
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$1,092.57
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$260.70
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$651.77
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$391.05
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$618.54
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$618.53
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$256.76
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$641.92
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$385.14
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$498.52
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$498.52
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$264.20
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$660.52

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Fund	Description	Check Date	Check #	Vendor	Amount
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$396.30
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$1,099.83
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$256.08
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$640.23
110	460 : DIESEL FUEL	3/25/2016	1330	RETIF OIL	\$384.13
110	600 : CAPITAL OUTLAY	3/25/2016	1330	RETIF OIL	\$414.19
			1330 Total		\$23,188.65
110	350 : REPAIRS AND MAINTENANCE	3/25/2016	1332	WAYNES HEATING & AC	\$530.00
110	350 : REPAIRS AND MAINTENANCE	3/25/2016	1332	WAYNES HEATING & AC	\$535.00
110	350 : REPAIRS AND MAINTENANCE	3/25/2016	1332	WAYNES HEATING & AC	\$235.00
			1332 Total		\$1,300.00
410	644 : COMPUTER HARDWARE-NON CAPITAL	3/25/2016	1334	ZONES	\$263.22
			1334 Total		\$263.22
110	260 : EMPLOYEE WITHOLDINGS	3/30/2016	-26348	FIDELITY INVESTMENTS	\$100.00
110	260 : EMPLOYEE WITHOLDINGS	3/30/2016	-26348	FIDELITY INVESTMENTS	\$100.00
			-26348 Total		\$200.00
110	730 : DUES AND FEES	3/30/2016	1335	FL DEPT OF REVENUE	\$1,006.46
			1335 Total		\$1,006.46