

Holmes County School Board  
Vendor Payments - Summary  
July 1, 2015 Through September 30, 2015

Vendor	Month Ended June	Fiscal Year To Date	Description
ABSOLUTE BUSINESS SOLUTIONS		153.51	School Administration Professional Services
ACTION PUBLISHING INC		129.32	Basic Education Other Materials & Supplies
ADVANCE AUTO PARTS	5,507.83	5,507.83	Transportation Repair Parts
ADVANCE EDUCATION INC		6,000.00	Curriculum Dues And Fees
AIRGAS USA LLC	421.95	746.35	Transportation Rentals
ALL PRO SOUND INC	2,552.00	2,552.00	Basic Education Supplies
ALVAH M SQUIBB CO INC	105.48	105.48	Basic Education Supplies
AMERICAN FAMILY INSURANCE	2,662.99	5,357.54	Payroll Deduction
AMERICAN FIDELITY ASSURANCE	4,063.98	8,565.96	Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	14,146.76	29,051.00	Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	1,155.82	2,190.48	Payroll Deduction
ANNA RACKLEY	127.87	127.87	Payables/Reimbursements
APPLE INC		6,014.00	Basic Education Computer Hardware-Non Capital
AQUATRON INC	342.00	1,026.00	Facility Operation Professional Services
ARISTOTLE CORPORATION	61.37	61.37	Basic Education Supplies
ARTEZIA WATER CO INC	78.50	189.00	Central Administration Supplies
ATCO MANUFACTURING COMPANY		142.76	Transportation Supplies
BAILEY LUMBER & SUPPLY INC	1,072.72	1,352.91	Facility Maintenance Supplies
BARBIE WHITEHURST	63.94	63.94	Payables/Reimbursements
BARNES & NOBLE BOOKSELLERS INC	1,625.45	2,364.65	Basic Education Textbooks
BENCOR ADMINISTRATIVE SERVICES	40,173.03	157,381.59	Payroll Deduction
BETHLEHEM HIGH SCHOOL		129.42	Transportation Tires And Tubes
BEVERLY SALLAS	75.97	75.97	Other Instruction Supplies
BILLY DIXON	46.00	179.70	General Administration Out Of County Travel
BLACKBOARD COLLABORATE INC		6,722.00	Parent Involvement Capitalized Software
BLUE CROSS BLUE SHIELD	253,766.33	587,206.73	Medical Services
BONIFAY ELEMENTARY SCHOOL	2,708.00	2,708.00	Parent Involvement Furn, Fixt. & Equip Non-Capi.
BONNIE JEFFERSON	174.00	174.00	Basic Education Out Of County Travel
BOWEN HARDWARE CO INC	3,145.26	8,751.32	Facility Maintenance Supplies
BRIAN MORGAN	127.87	127.87	Payables/Reimbursements
BUSH PAINT AND SUPPLY		499.27	Payables/Reimbursements
C&C FIRE PROTECTION INC		250.00	Facility Maintenance Professional Services
CANON SOLUTIONS AMERICA INC		9,526.17	Media Services Repairs And Maintenance
CAROL ALFORD	63.94	127.88	Payables/Reimbursements
CAROLINA BIOLOGICAL SUPPLY CO	2,892.54	2,892.54	Basic Education Supplies
CAROLYN MILLER	191.80	191.80	Payables/Reimbursements
CAROLYN P COOLEY	376.00	614.45	Facility Maintenance Supplies
CARSON-DELLOSA PUBLISHING CO		50.91	Basic Education Supplies
CDW LLC	3,473.34	63,853.62	Payables/Reimbursements
CENGAGE LEARNING	14,491.89	19,050.02	Basic Education Textbooks
CHAMBER INSURANCE AGENCY SERV		1,845.00	Facility Operation Insurance & Bond Premiums
CHIPOLA COLLEGE DIST BRD OF TR		14,324.02	Payables/Reimbursements
CITY OF BONIFAY	5,917.58	19,595.92	Facility Operation Public Utility Services
CLASSROOM PRODUCTS LLC		263.23	Payables/Reimbursements
CLEMONS RUTHERFORD & ASSOC		464,563.65	Facility Construction & Remodeling Professional Services
CLINT DAVID WALKER		4,798.50	Facility Operation Professional Services
CLOUD AUTO PARTS INC	749.49	2,147.83	Facility Operation Supplies
COLAMCO INC		75.14	Fiscal Services Supplies
COMMUNITY SOUTH CREDIT UNION	91,532.98	198,926.24	Payroll Deduction
COUNTY OF HOLMES TAX COLLECTOR	235.10	2,557.03	Payables/Reimbursements
COVINGTON HEAVY DUTY PARTS INC	288.86	1,447.32	Transportation Repair Parts

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CROSS COUNTRY EXTERMINATOR INC	1,029.00	2,080.00	Facility Operation Professional Services
CURTIS REDING TRUSTEE	873.00	1,804.00	Payroll Deduction
DADE PAPER & BAG CO	11,482.16	11,482.16	Facility Operation Supplies
DAIMLER INVESTMENTS US CORP		241,005.83	Debt Service Redemption Of Principal
DANNY POWELL	1,466.47	1,859.97	Facility Maintenance Repairs And Maintenance
DARWIN GLOBAL LLC		120.00	Transportation Professional Services
DATA MANAGEMENT INC		212.00	Basic Education Supplies
DAVID S WILLIAMS		2,147.20	Payables/Reimbursements
DAVIS OIL COMPANY OF DOTHAN	363.52	429.17	Transportation Repair Parts
DEBBIE KOLMETZ		849.16	Payables/Reimbursements
DELL MARKETING LP	3,665.28	3,665.28	Other Educational Computer Hardware-Non Capital
DOGWOOD LAKES GOLF CLUB		1,400.00	Basic Education Furn, Fixt. & Equip Non-Capi.
DONNA A SZPYRKA	6,250.00	6,250.00	Staff Training Professional Services
DONNA L MOLLET	174.00	174.00	Basic Education Out Of County Travel
DONNITA BUTORAC	24.99	24.99	Curriculum Postage
DOTHAN GLASS COMPANY		17.90	Facility Maintenance Supplies
DOTHAN GLASS COMPANY	160.00	385.00	Facility Maintenance Supplies
DRAPHIX LLC	1,869.62	2,062.90	Basic Education Supplies
DWIGHT STEVERSON	30,088.48	30,088.48	Food Service Food
EARTHGRAINS BAKING CO INC	4,754.22	4,754.22	Food Service Food
ECONOMY PRINTING COMPANY	3,687.74	3,687.74	School Administration Supplies
EDGENUITY INC	35,000.00	35,000.00	Basic Education Professional Services
EINSTRUCTION CORP	351.00	351.00	Basic Education Computer Hardware-Non Capital
ELISE A GOLD (JONKEL)	964.17	964.17	Basic Education Textbooks
ELIZABETH R MITCHELL		35.28	Staff Training Out Of County Travel
ELLEN NEWSOM		154.00	Central Administration Out Of County Travel
EMBARQ FLORIDA INC	1,454.91	18,975.91	Facility Operation Data Communication Lines
EMERALD REBECCA MOSSER	113.96	113.96	Transportation Professional Services
ETHICA LLC	8,000.00	8,000.00	Staff Training Dues And Fees
EXODUS REHABILITATION INC	2,296.60	2,953.60	Exceptional Ed Professional Services
FAEDS		150.00	Administrative Technology Dues And Fees
FASTENAL COMPANY	54.78	250.52	Transportation Supplies
FC ORGANIZATIONAL PRODUCT LLC		88.34	Basic Education Supplies
FDOE ADMIN WAGE GARNISHMENT UN	425.12	850.24	Payables/Reimbursements
FIDELITY INVESTMENTS	200.00	600.00	Payroll Deduction
FIELD DATA TECHNOLOGIES CORP	701.61	701.61	Transportation Professional Services
FL AFTER SCHOOL ALLIANCE		500.00	Staff Training Out Of County Travel
FL ASSOC OF DIST SCH SUPERINT		6,579.00	General Administration Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	1,160.00	1,160.00	School Administration Dues And Fees
FL ASSOC OF SCHOOL PSYCHOLOGIS	310.00	310.00	Pupil Personnel Dues And Fees
FL DEPART OF LAW ENFORCEMENT	2,555.75	3,555.50	Central Administration Professional Services
FL DEPT OF ENVIRONM PROTECT		200.00	Facility Operation Dues And Fees
FL SCHOOL BOARD ASSOC INC		9,999.00	School Board Dues And Fees
FL THEATRE CONFERENCE INC	70.00	70.00	Staff Training Dues And Fees
FLEETPRIDE INC	319.95	319.95	Transportation Repair Parts
FLORIDA DEPART OF EDUCATION	30.00	840.00	Central Administration Dues And Fees
FLORIDA DEPARTMENT OF EDUC		267.35	Fiscal Services Misc Expenses
FLORIDA DEPARTMENT OF REVENUE	613.56	782.89	Transportation Dues And Fees
FLORIDA RETIREMENT SYSTEM	166,236.18	289,778.76	Employee Benefits
FLORIDA SCHOOL BOOK DEPOSITORY	69,330.04	69,918.62	Basic Education Textbooks
FLORIDA SCHOOL MUSIC ASSOCIATI		300.00	Basic Education Dues And Fees

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FLORIDA VIRTUAL SCHOOL		27,280.00	Basic Education Professional Services
FLORIDALEARNS FOUNDATION INC	2,000.00	4,000.00	Staff Training Dues And Fees
FOLLETT SCHOOL SOLUTIONS INC		4,072.89	Media Services Dues And Fees
FORREST T JONES & CO INC	131.00	131.00	Pupil Personnel Dues And Fees
FOUR STAR FREIGHTLINER INC		4,071.09	Transportation Repairs And Maintenance
FRANZISKA M ELLENBURG		480.40	Other Instruction Supplies
FRED GILLEY		210.00	School Board Out Of County Travel
FWD MEDIA INC	1,695.00	1,695.00	Other Instruction Supplies
GALADRIEL N BOSWELL	100.00	100.00	Basic Education Supplies
GLOBE CHEMICAL COMPANY INC		1,897.33	Facility Operation Supplies
GRETA BROWN HARRIS		1,800.00	Pupil Personnel Professional Services
GSL SOLUTIONS INC		1,865.00	Payables/Reimbursements
GULF COAST STATE COLLEGE		645.75	Basic Education Textbooks
GULF POWER COMPANY	2,067.19	71,019.35	Facility Operation Electricity
HALIFAX MEDIA HOLDINGS LLC	43.00	1,561.00	Fiscal Services Other Purchased Service
HALLS HARDWARE & SUPPLY OF PDL	12.99	135.10	Facility Maintenance Supplies
HAROLD M BOWMAN IV		8,500.00	Staff Training Professional Services
HEATHER WILKERSON	70.25	70.25	Payables/Reimbursements
HF ENTERPRISES INC	20.00	20.00	Media Services Periodicals
HIGGINS ELECTRIC INC OF DOTHAN		1,050.00	Facility Maintenance Supplies
HOLMES COUNTY HEALTH DEPART	5,080.00	5,080.00	Transportation Professional Services
HOLMES COUNTY HIGH SCHOOL		231.10	Basic Education Supplies
HOLMES COUNTY RECYCLING		840.00	Facility Operation Public Utility Services
HOLMES COUNTY SHERIFFS OFFICE	2,000.00	2,000.00	Basic Education Professional Services
HOLMES COUNTY TEACHERS		32.00	Payroll Deduction
HOME OIL COMPANY INC	525.00	922.96	Transportation Supplies
HOUGHTON MIFFLIN COMPANY	2,697.90	2,697.90	Basic Education Textbooks
INFOBASE LEARNING		4,968.60	Basic Education Dues And Fees
INSIGHT INVESTMENTS LLC	4,252.08	4,252.08	Basic Education Computer Hardware-Non Capital
INTERNAL REVENUE SERVICE	352,196.31	778,848.88	Payroll Deduction
JACK R MARELL	900.00	2,700.00	Facility Maintenance Professional Services
JACKSON COUNTY SCHOOL BOARD		100.00	Transportation Supplies
JJS SUPPLY INC	158.42	17,523.37	Facility Operation Supplies
JOSTENS INC	2,667.85	2,667.85	Vocational Ed Supplies
KELLEY J MCKEE		487.90	Staff Training Out Of County Travel
KELLY GARNER	63.94	63.94	Payables/Reimbursements
KELLY N PIPPIN		60.00	Basic Education Repairs And Maintenance
KENDRA L MARSHALL		425.43	Vocational Ed Textbooks
KEVIN ZORN	210.00	210.00	Administrative Technology Out Of County Travel
KIDZVILLE INC	100.00	100.00	Other Instruction Professional Services
K-LOG INC		9,636.65	Basic Education Furn, Fixt. & Equip Non-Capi.
LAKESHORE LEARNING MATERIALS	272.14	492.06	Other Educational Supplies
LANES OUTDOOR EQUIPMENT INC	1,217.54	1,393.70	Facility Operation Repairs And Maintenance
LEE R (BUDDY) CHESNUT	393.80	719.11	Facility Maintenance Supplies
LESLIE MILLER CAULEY	47.60	47.60	Transportation Professional Services
LEWIS SMITH SUPPLY CORP		331.07	Facility Maintenance Supplies
LIBERTY NATIONAL LIFE INS CO	2,912.00	5,944.73	Payroll Deduction
LOWES COMPANY INC	321.24	3,326.96	Facility Maintenance Supplies
LRP PUBLICATIONS	985.50	985.50	Staff Training Dues And Fees
LUCAS TAYLOR	1,150.00	1,650.00	Central Administration School Board Attorney
MARGARITA GONZALEZ		701.61	Facility Operation Professional Services

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MARIANNA AUTO PARTS & SUPPLY C	38.28	38.28	Facility Maintenance Supplies
MARIANNA OFFICE SUPPLY CO INC	3,100.10	4,459.10	Vocational Ed Furn, Fixt. & Equip Non-Capi.
MARY L ATWELL		186.00	Staff Training Out Of County Travel
MARYANN ALEXANDER		186.00	Staff Training Out Of County Travel
MATTHEWS BUSES INC	12,016.65	12,556.49	Transportation Repair Parts
MAYER ELECTRIC SUPPLY COMPANY		556.10	Facility Maintenance Supplies
MCC TELEPHONY LLC	379.90	794.81	Facility Operation Professional Services
MICHAEL PINNELLA		434.75	Staff Training Out Of County Travel
MIDDLEBROOKS CONTRACTORS INC		1,577.35	Facility Maintenance Supplies
MIDLAND NATIONAL LIFE	2,650.00	5,950.00	Payroll Deduction
MISTY D HICKS	1,301.90	1,301.90	Payables/Reimbursements
MITCHELL SIGHT & SOUND LLP	1,044.98	1,044.98	Facility Maintenance Repairs And Maintenance
MOORE WARREN EQUIPMENT CO INC	190.00	4,125.00	Food Service Furn, Fixt. & Equip Non-Capi.
MOTTERS MUSIC HOUSE INC	192.72	192.72	Basic Education Supplies
N HARRIS COMPUTER CORPORATION	3,000.00	8,748.50	Food Service Rentals
NAME BADGE PRODUCTIONS LLC	102.25	102.25	Central Administration Other Materials & Supplies
NATIONAL ASSOC O SCH PSYCHOLOG	199.00	199.00	Pupil Personnel Dues And Fees
NATIONAL CTR CONST EDU & RESEA		50.00	Vocational Ed Dues And Fees
NCS PEARSON INC	3,600.00	3,600.00	Vocational Ed Dues And Fees
NELDA CATRETT VP	98.39	109.28	Central Administration Supplies
NEWEGG INC	3,704.48	3,704.48	Other Educational Computer Hardware-Non Capital
NEWMARK LEARNING LLC	96.75	96.75	Basic Education Supplies
OPEN TEXT INC		1,330.56	Central Administration Professional Services
ORIENTAL TRADING COMPANY	36.17	36.17	Basic Education Supplies
OVERDRIVE INC		4,413.77	Basic Education Dues And Fees
PAMELA PRICE	156.00	156.00	Staff Training Out Of County Travel
PANHANDLE SALVAGE INC	1,667.58	4,906.84	Facility Maintenance Supplies
PATHWAY MINISTRY INC		250.00	Transportation Professional Services
PATRICIA WILSON	4,230.00	4,230.00	Exceptional Ed Substitutes
PEARSON		925.58	Vocational Ed Textbooks
PHILLIP BYRD		154.00	Central Administration Out Of County Travel
PLAYGROUND MUSIC CENTER INC	3,000.00	3,000.00	Basic Education Supplies
PONCE DE LEON ELEMENTARY	1,249.89	3,727.40	School Administration Supplies
PONCE DE LEON HIGH		2,838.09	Payables/Reimbursements
POPLAR SPRINGS SCHOOL	36.85	2,236.85	Basic Education Supplies
POWELLS HEAVY EQUIPMENT INC		1,111.52	Facility Construction & Remodeling Professional Services
PRISON REHABILITATIVE INDUST		1,674.14	Parent Involvement Supplies
PRO-FLOORS PLUS LLC	21,180.00	21,180.00	Facility Maintenance Professional Services
PURCHASING ORG W/ EDU RESULTS		4,500.00	Food Service Professional Services
QUILL CORPORATION	7,232.67	8,996.91	Basic Education Supplies
R & M ELECTRIC INC	140.00	390.00	Transportation Repairs And Maintenance
R E MICHEL COMPANY	3,692.65	17,238.17	Facility Maintenance Supplies
RAINBOW SOLUTIONS INC	150.00	450.00	Facility Maintenance Supplies
REALLY GOOD STUFF INC	468.73	1,129.83	Basic Education Supplies
REGENCY ENTERPRISES INC		4,849.80	Facility Operation Supplies
REGIONS FINANCIAL	7,667.33	10,834.59	Staff Training Out Of County Travel
RELIASTAR LIFE INSURANCE CO	2,270.00	5,120.00	Payroll Deduction
RENAISSANCE LEARNING INC	2,003.00	2,003.00	Media Services Dues And Fees
RETIF OIL & FUEL LLC	13,951.19	18,948.71	Transportation Diesel Fuel
RHONDA K COOK	127.87	127.87	Payables/Reimbursements
ROAD MART INC	2,421.42	10,526.82	Transportation Tires And Tubes

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ROBERT A GRIFFIN JR		180.00	Facility Maintenance Repairs And Maintenance
ROCHESTER 100 INC		360.00	Parent Involvement Supplies
ROLLER INDUSTRIAL ELECTRICAL		148.00	Facility Maintenance Professional Services
RONALD E BUSH	227.27	6,508.67	Facility Maintenance Professional Services
SADDLEBACK EDUCATIONAL PUB INC	948.36	948.36	Basic Education Library Books
SAM'S CLUB DIRECT		19,420.00	Fiscal Services Misc Expenses
SAMUEL D SCHNEIDER	436.50	4,639.00	Facility Operation Supplies
SANDERS SECURITY INC		170.00	Facility Operation Repairs And Maintenance
SCHOLASTIC BOOK CLUBS	344.00	430.00	Other Instruction Supplies
SCHOLASTIC INC		573.46	Other Educational Supplies
SCHOOL SPECIALTY INC	466.77	800.80	Basic Education Supplies
SCHOOL SPECIALTY INC	273.46	695.06	Basic Education Supplies
SEMINOLE COLLISION CENTER INC		1,631.35	Facility Operation Repairs And Maintenance
SHARON JOHNSON	510.22	510.22	Payables/Reimbursements
SHAY MCCORMICK	100.00	100.00	Basic Education Professional Services
SHELLEY OFFICE PRODUCTS & PRIN	180.00	180.00	Curriculum Supplies
SHERIDAN BROOKS	35.85	825.59	Other Instruction Professional Services
SHERRY BELL	1,821.51	1,821.51	Facility Maintenance Repairs And Maintenance
SHIRLEY OWENS	76.00	76.00	School Board Out Of County Travel
SHOES FOR CREWS LLC	1,389.98	1,389.98	Food Service Supplies
SOLAR SUPPLY INC	84.44	84.44	Facility Maintenance Supplies
SONS TIRE CENTER INC	339.00	1,136.44	Payables/Reimbursements
SOUTHEAST WATER SYSTEMS LLC	942.50	942.50	Facility Maintenance Repairs And Maintenance
SOUTHWEST PLASTIC BINDING CO		1,483.16	Media Services Supplies
SPORT SUPPLY GROUP INC	18,391.32	18,949.22	Basic Education Other Materials & Supplies
SSI MONITORING INC	235.51	997.19	Facility Operation Professional Services
STATE OF FLORIDA DEPT OF MANAG		301.36	Payables/Reimbursements
STATE OF FLORIDA DISBURSEMENT	614.87	1,319.87	Payroll Deduction
STEPHEN ANDREWS	127.87	127.87	Payables/Reimbursements
STEWART & STEVENSON LLC	3,535.03	5,061.09	Transportation Repairs And Maintenance
STRICKLAND MARKET INC	52.93	87.01	Food Service Supplies
SUN SOUTH LLC	59.86	59.86	Vocational Ed Supplies
SUNSHINE BOOKS INTERNATIONAL	226.88	226.88	Basic Education Supplies
SUPER DUPER INC	76.40	76.40	Basic Education Supplies
TECHNICAL & EDU TRAINING AIDS		11,695.00	Vocational Ed Computer Hardware - Capital
TECHNOLOGY BY OBRIEN SYSTEMS	104.42	104.42	Basic Education Non Capitalized A V Materials
TERRI G CARROLL	247.80	247.80	Staff Training Out Of County Travel
TEXAS LIFE INSURANCE	2,556.14	5,327.66	Payroll Deduction
THE FLORIDA STATE UNIVERSITY	253.50	479.11	Central Administration Professional Services
THE HILLER COMPANIES INC		607.95	Facility Maintenance Professional Services
THE WATER SPIGOT	175.00	945.00	Facility Operation Professional Services
TOWN OF PONCE DE LEON	3,974.44	7,499.39	Facility Operation Public Utility Services
TRANE US INC		1,329.77	Facility Maintenance Supplies
TREND ENTERPRISES INC	33.69	33.69	Basic Education Supplies
TRISTATE GRAPHICS II LLC		9,360.87	Parent Involvement Other Purchased Service
TWENA A MOSELEY		186.00	Staff Training Out Of County Travel
ULINE	187.37	1,851.53	Facility Maintenance Supplies
UNITED TELEDATA INC	207.00	289.00	Central Administration Non Capitalized A V Materials
US DEPARTMENT OF EDUCATION	1,532.66	3,065.32	Payroll Deduction
US FOODS INC	136,138.90	136,138.90	Food Service Food
US POSTAL SERVICE		1,960.00	School Administration Postage

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US TANK INC		7,400.00	Facility Maintenance Repairs And Maintenance
VERIZON	2,659.06	6,256.03	Facility Operation Telephones
VICKY DUKE	112.63	112.63	Basic Education Supplies
WAKULLA COUNTY SCHOOL BOARD		2,850.00	Central Administration Dues And Fees
WALLACE PUMP & SUPPLY CO		94.97	Payables/Reimbursements
WAL-MART STORES EAST LP		1,016.92	Basic Education Supplies
WASHINGTON COUNTY SCHOOL BOARD		400,167.00	Facility Operation Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	39,407.42	69,237.27	Facility Operation Insurance & Bond Premiums
WASHINGTON NATIONAL INSURANCE	3,530.16	7,354.86	Payroll Deduction
WASTE MANAGEMENT INC OF FL	2,337.92	8,915.08	Facility Operation Garbage
WEST FLORIDA ELECTRIC COOP	35,328.35	96,180.06	Facility Operation Electricity
WILLIAMS SCOTSMAN INC	1,864.69	6,073.84	Facility Maintenance Rentals
WIREGRASS SYSTEMS INC		2,336.00	Facility Maintenance Repairs And Maintenance
WITTICHEN SUPPLY COMPANY INC		867.00	Facility Maintenance Supplies

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