

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

Check Date	Check #	Vendor	Amount
1/8/2016	26263	CENTURYLINK	\$77.88
1/8/2016	26264	CERTIPORT	\$4,650.00
1/8/2016	26265	FIELD DATA/EASITRAC	\$737.59
1/8/2016	26266	FL DEPT OF FINANCIAL	\$120.00
1/8/2016	26267	FL DEPT OF LAW ENFOR	\$103.25
1/8/2016	26268	FL DEPT OF REVENUE	\$52.44
1/8/2016	26269	FLORIDA MICROFILM CO	\$216.33
1/8/2016	26270	GULF POWER	\$27,942.82
1/8/2016	26271	GULF POWER COMPANY	\$1,250.27
1/8/2016	26272	HOLMES COUNTY BOARD	\$128.00
1/8/2016	26273	HOLMES COUNTY HEALTH	\$17,925.00
1/8/2016	26274	HOME OIL COMPANY	\$343.80
1/8/2016	26275	KELLEY FOODS	\$610.03
1/8/2016	26276	LRP PUBLICATIONS	\$580.00
1/8/2016	26277	MATTHEWS BUSES INC	\$672.00
1/8/2016	26278	MEDIACOM	\$379.90
1/8/2016	26279	NEWEGG	\$625.48
1/8/2016	26280	PONCE DE LEON ELEM	\$385.00
1/8/2016	26281	QUALITY MECHANICAL	\$2,128.00
1/8/2016	26282	QUILL	\$673.38
1/8/2016	26283	RETIF OIL	\$4,933.01
1/8/2016	26284	SEBCO BOOKS	\$2,150.80
1/8/2016	26285	SIMS SIGNS	\$90.00
1/8/2016	26286	SONS TIRE CENTER	\$536.00
1/8/2016	26287	THE WATER SPIGOT	\$240.00
1/8/2016	26288	WASTE MANAGEMENT	\$2,297.36
1/8/2016	26289	WEST FLORIDA ELECTRI	\$14,155.38
1/8/2016	26290	WILLIAMS SCOTSMAN	\$1,141.33
1/8/2016	26291	WIREGRASS SYSTEMS	\$1,418.96
1/13/2016	26292	ADVANCE AUTO	\$289.15
1/13/2016	26293	APPLE COMPUTER	\$1,047.00
1/13/2016	26294	AQUATRON	\$342.00
1/14/2016	26300	AMERICAN FAMILY INSURANCE	\$1,155.01
1/14/2016	26301	AMERICAN FIDELITY	\$1,686.84
1/14/2016	26302	AMERICAN FIDELITY EDU SERVICES	\$8,891.11
1/14/2016	26303	AMERICAN GENERAL LIFE INSURANCE	\$577.91
1/14/2016	26304	BENCOR	\$33,910.55
1/14/2016	26305	BLUE CROSS BLUE SHIELD	\$126,725.54
1/14/2016	26306	COMMUNITY SOUTH CREDIT UNION	\$43,950.14
1/14/2016	26307	CURTIS C REDING TRUSTEE	\$436.50
1/14/2016	26308	FDOE ADMINISTRATIVE	\$212.56
1/14/2016	26309	FIDELITY INVESTMENTS	\$100.00

1/14/2016	26310 FL RETIREMENT SYSTEM	\$80,569.52
1/14/2016	26311 HOLMES COUNTY TEACHERS	\$2,976.00
1/14/2016	26312 INTERNAL REVENUE SER	\$166,449.11
1/14/2016	26313 LIBERTY NATIONAL LIFE INS CO	\$1,264.13
1/14/2016	26314 MIDLAND NATIONAL LIFE	\$1,175.00
1/14/2016	26315 PROFESSIONAL EDUCATORS NETWK	\$160.15
1/14/2016	26316 RELIASTAR	\$1,135.00
1/14/2016	26317 STATE OF FLORIDA DIS	\$283.87
1/14/2016	26318 TEXAS LIFE INSURNACE	\$1,880.34
1/14/2016	26319 US DEPARTMENT OF EDUCATION	\$766.33
1/14/2016	26320 WASHINGTON NATIONAL	\$2,302.07
1/14/2016	26321 ANDREWS, STEPHEN	\$281.00
1/15/2016	26327 ADVANCE AUTO	\$1,119.39
1/15/2016	26328 CITY OF BONIFAY	\$6,187.63
1/15/2016	26329 CULPEPPER CONSTRUCTI	\$576,466.77
1/15/2016	26330 FL DEPT OF REVENUE	\$607.00
1/15/2016	26331 FLORIDA DEPARTMENT O	\$30.00
1/15/2016	26332 HOLMES CO TIMES/ADV	\$32.00
1/15/2016	26333 HOLMES COUNTY RECYCL	\$875.00
1/15/2016	26334 HOLMES COUNTY SHERIF	\$4,000.00
1/15/2016	26335 JACK MARELL	\$900.00
1/15/2016	26336 MATTHEWS BUSES INC	\$6,002.45
1/15/2016	26337 MODERN TECH SQUAD	\$2,037.00
1/15/2016	26338 NWRDC - FSU	\$253.50
1/15/2016	26339 PAEC/RMC	\$141,359.00
1/15/2016	26340 PONCE DE LEON HIGH	\$1,125.00
1/15/2016	26341 MITCHELL SIGHT & SOUND	\$1,264.92
1/15/2016	26342 RETIF OIL	\$4,664.84
1/15/2016	26343 ROAD MART	\$3,302.56
1/15/2016	26344 TOWN OF PONCE DE LEO	\$3,861.96
1/15/2016	26345 STEVERSON, RHONDA R	\$37.13
1/15/2016	26346 JEFFERSON, BONNIE	\$37.13
1/20/2016	1001 PAEC/JOHNS EASTERN	\$5,000.00
1/22/2016	-1009 A MATERIALS GROUP IN	\$23,699.25
1/22/2016	-1008 A MATERIALS GROUP IN	\$582.50
1/22/2016	-1007 A MATERIALS GROUP IN	\$2,157.00
1/22/2016	-1006 A MATERIALS GROUP IN	\$5,454.00
1/22/2016	-1005 A MATERIALS GROUP IN	\$11,822.00
1/22/2016	-1004 A MATERIALS GROUP IN	\$5,694.50
1/22/2016	-1003 A MATERIALS GROUP IN	\$5,122.50
1/22/2016	-1002 A MATERIALS GROUP IN	\$7,724.00
1/22/2016	-1001 A MATERIALS GROUP IN	\$2,355.25
1/22/2016	1001 BIG BEND REBAR INC	\$20,400.00
1/22/2016	1002 BLOCK USA	\$12,960.32
1/22/2016	1002 ACCELIFY	\$2,000.00
1/22/2016	1003 CONSTRUCTION MATERIALS	\$14,558.00
1/22/2016	1003 ADVANCE AUTO	\$1,569.72

1/22/2016	1004 CONSTRUCTION MATERIALS	\$4,757.16
1/22/2016	1004 BAILEY LUMBER COMPANY	\$78.88
1/22/2016	1005 CONSTRUCTION MATERIALS	\$495.00
1/22/2016	1005 CDW GOVERNMENT	\$15,815.60
1/22/2016	1006 CONSTRUCTION MATERIALS	\$14,194.00
1/22/2016	1006 CLASSROOM DIRECT	\$435.74
1/22/2016	1007 CONSTRUCTION MATERIALS	\$1,885.00
1/22/2016	1007 COVINGTON HEAVY DUTY	\$1,243.84
1/22/2016	1008 DEFUNIAK HERALD BREEZE	\$39.00
1/22/2016	1009 EASTERN DIESEL	\$450.00
1/22/2016	1010 FASTENAL	\$72.80
1/22/2016	1011 FLEETPRIDE	\$106.66
1/22/2016	1012 GRACEVILLE AUTO PART	\$24.88
1/22/2016	1013 HOLMES CO FARM SUPPLY	\$416.50
1/22/2016	1014 INSIGHT SYSTEMS EXCH	\$1,979.25
1/22/2016	1015 KIDZVILLE	\$225.00
1/22/2016	1017 M & M WELDING SUPPLY	\$84.00
1/22/2016	1018 MITCHELL SIGHT & SOUND	\$744.99
1/22/2016	1019 OFFICE LINK INC	\$1,292.90
1/22/2016	1020 PAEC	\$3,750.00
1/22/2016	1021 PANHANDLE LUMBER	\$87.70
1/22/2016	1022 PONCE DE LEON HIGH	\$761.85
1/22/2016	1023 QUILL	\$835.75
1/22/2016	1024 R & M ELECTRIC	\$255.00
1/22/2016	1025 ROAD MART	\$438.57
1/22/2016	1026 ROLLSRITE TRAILER	\$200.00
1/22/2016	1027 SEBCO BOOKS	\$914.82
1/22/2016	1028 WILLIAM CRUTCHFIELD ENTERPRISE	\$95.00
2/1/2016	-1031 STATE OF FLORIDA DIS	\$283.87
2/1/2016	-1030 INTERNAL REVENUE SER	\$174,831.98
2/1/2016	-1029 FIDELITY INVESTMENTS	\$100.00
2/1/2016	1008 ARCHITECTURAL HARDWARE PRODUCTS, INC.	\$15,187.00
2/1/2016	1009 BLOCK USA	\$26,376.82
2/1/2016	1010 CLEMONS RUTHERFORD	\$377,234.14
2/1/2016	1011 CONSTRUCTION MATERIALS	\$5,846.47
2/1/2016	1012 LEWIS SMITH SUPPLY	\$46.90
2/1/2016	1029 AMERICAN FAMILY INSURANCE	\$1,155.01
2/1/2016	1030 AMERICAN FIDELITY	\$1,763.51
2/1/2016	1031 AMERICAN FIDELITY EDU SERVICES	\$8,894.85
2/1/2016	1032 AMERICAN GENERAL LIFE INSURANCE	\$577.91
2/1/2016	1033 BLUE CROSS BLUE SHIELD	\$126,464.85
2/1/2016	1034 COMMUNITY SOUTH CREDIT UNION	\$44,000.14
2/1/2016	1035 CURTIS C REDING TRUSTEE	\$436.50
2/1/2016	1036 FDOE ADMINISTRATIVE	\$212.56
2/1/2016	1037 HOLMES COUNTY TEACHERS	\$3,008.00
2/1/2016	1038 LIBERTY NATIONAL LIFE INS CO	\$1,289.13
2/1/2016	1039 MIDLAND NATIONAL LIFE	\$1,175.00

2/1/2016	1040 PROFESSIONAL EDUCATORS NETWK	\$160.15
2/1/2016	1041 RELIASTAR	\$1,135.00
2/1/2016	1042 TEXAS LIFE INSURNACE	\$1,894.59
2/1/2016	1043 US DEPARTMENT OF EDUCATION	\$766.33
2/1/2016	1044 WASHINGTON NATIONAL	\$2,265.62
2/4/2016	1045 SPECTRUM COUNSEL	\$2,001.24
2/5/2016	-1049 WILLIAMS SCOTSMAN	\$1,952.76
2/5/2016	-1048 WEST FLORIDA ELECTRI	\$22,605.55
2/5/2016	-1047 VERIZON	\$67.75
2/5/2016	-1046 TOLL BY PLATE	\$3.50
2/5/2016	1046 ACP DIRECT	\$1,558.99
2/5/2016	1047 AIRGAS	\$247.45
2/5/2016	1048 CDW GOVERNMENT	\$612.20
2/5/2016	1049 ELLENBURG, FRANZISKA	\$100.21
2/5/2016	1050 ELLENBURG, FRANZISKA	\$135.66
2/5/2016	1051 EXODUS	\$2,172.15
2/5/2016	1052 FIRST LAB	\$148.75
2/5/2016	1053 FSU-PANAMA CITY	\$991.60
2/5/2016	1054 GENERAL WORD VENTURES LLC	\$8,448.00
2/5/2016	1055 KING AND WALKER	\$4,500.00
2/5/2016	1056 NEWEGG	\$2,414.37
2/5/2016	1057 PAEC	\$4,825.00
2/5/2016	1058 PANHANDLE LUMBER	\$2,554.29
2/5/2016	1061 PIONEER PRODUCTS INC	\$234.82
2/5/2016	1062 PONCE DE LEON ELEM	\$10.19
2/5/2016	1063 QUILL	\$93.10
2/5/2016	1064 SMITH TRACTOR	\$672.20
2/5/2016	1065 SONS TIRE CENTER	\$125.00
2/5/2016	1066 STAR FIRE EXTINGUISH	\$1,410.00
2/5/2016	1067 THE WATER SPIGOT	\$115.00
2/5/2016	1068 US FOODS	\$260.41
2/5/2016	1069 ZONES	\$2,543.84
2/8/2016	-1070 CANON SOLUTIONS AMERICA	\$3,888.88
2/8/2016	1070 ADVANCE AUTO	\$1,982.64
2/8/2016	1072 BONIFAY MIDDLE SCHOO	\$28.96
2/8/2016	1073 BORDEN DISTRIBUTOR	\$24,827.50
2/8/2016	1081 BOWEN HARDWARE	\$2,397.39
2/8/2016	1086 BSN SPORTS	\$2,033.96
2/8/2016	1100 EARTHGRAINS BAKING	\$3,718.70
2/8/2016	1104 GULF POWER	\$42,449.03
2/8/2016	1105 LUCAS TAYLOR	\$1,500.00
2/8/2016	1106 MEDIACOM	\$379.90
2/8/2016	1107 NEWEGG	\$125.97
2/8/2016	1108 NWRDC - FSU	\$253.50
2/8/2016	1109 PAT WILSON	\$2,280.00
2/8/2016	1110 POPLAR SPRINGS SCHOO	\$169.89
2/8/2016	1111 QUILL	\$307.99

2/8/2016	1112 BLUE CROSS BLUE SHIELD	\$42,591.57
2/9/2016	1013 CULPEPPER CONSTRUCTI	\$691,854.31
2/16/2016	-26347 WILLIAMS SCOTSMAN	\$1,952.76
2/16/2016	-1116 STATE OF FLORIDA DIS	\$583.87
2/16/2016	-1115 INTERNAL REVENUE SER	\$180,137.09
2/16/2016	-1114 FL RETIREMENT SYSTEM	\$165,169.96
2/16/2016	-1113 FIDELITY INVESTMENTS	\$100.00
2/16/2016	1113 AMERICAN FAMILY INSURANCE	\$1,155.01
2/16/2016	1114 AMERICAN FIDELITY	\$1,713.51
2/16/2016	1115 AMERICAN FIDELITY EDU SERVICES	\$8,837.89
2/16/2016	1116 AMERICAN GENERAL LIFE INSURANCE	\$577.91
2/16/2016	1117 BLUE CROSS BLUE SHIELD	\$126,566.23
2/16/2016	1118 COMMUNITY SOUTH CREDIT UNION	\$44,025.24
2/16/2016	1119 CURTIS C REDING TRUSTEE	\$436.50
2/16/2016	1120 FDOE ADMINISTRATIVE	\$212.56
2/16/2016	1121 HOLMES COUNTY TEACHERS	\$2,944.00
2/16/2016	1122 LIBERTY NATIONAL LIFE INS CO	\$1,216.38
2/16/2016	1123 MIDLAND NATIONAL LIFE	\$1,175.00
2/16/2016	1124 PROFESSIONAL EDUCATORS NETWK	\$160.15
2/16/2016	1125 RELIASTAR	\$1,135.00
2/16/2016	1126 TEXAS LIFE INSURNACE	\$1,855.21
2/16/2016	1127 US DEPARTMENT OF EDUCATION	\$766.33
2/16/2016	1128 WASHINGTON NATIONAL	\$2,249.92
2/18/2016	-1137 CENTURYLINK	\$158.02
2/18/2016	-1136 WILLIAMS SCOTSMAN	\$631.96
2/18/2016	-1135 WASTE MANAGEMENT	\$2,266.88
2/18/2016	-1134 VERIZON	\$1,449.31
2/18/2016	-1133 TOLL BY PLATE	\$107.00
2/18/2016	-1132 REGIONS BANK	\$4,143.96
2/18/2016	-1129 CANON SOLUTIONS AMERICA	\$22,248.33
2/18/2016	-1014 A MATERIALS GROUP IN	\$8,657.50
2/18/2016	1014 BLOCK USA	\$5,208.00
2/18/2016	1015 CONSTRUCTION MATERIALS	\$20,620.55
2/18/2016	1130 DAVIS OIL CO	\$4,982.22
2/18/2016	1131 DEPT OF MANAGE SERV	\$3,943.48
2/18/2016	1132 DIXON, BILLY	\$40.00
2/18/2016	1133 FOOTSTEPS2BRILLIANCE INC	\$13,082.88
2/18/2016	1134 MID AMERICAN RESEARC	\$364.50
2/18/2016	1135 PINNELLA, MICHAEL	\$122.00
2/18/2016	1136 QUILL	\$125.98
2/18/2016	1137 RE MICHEL COMPANY	\$6,931.09
2/18/2016	1139 SCHOOL SPECIALTY	\$124.79
2/18/2016	1140 US FOODS	\$5,359.20
2/18/2016	1141 FL DEPT OF REVENUE	\$876.45
2/18/2016	1142 ALABAMA DEPARTMENT OF REVENUE	\$89.28
2/18/2016	1143 REVENUE DISCOVERY SYSTEMS	\$111.60
2/22/2016	-1161 REGIONS BANK	\$7,683.14

2/22/2016	-1016 A MATERIALS GROUP IN	\$44,250.00
2/22/2016	1016 ARCHITECTURAL HARDWARE PRODUCTS, INC.	\$2,923.47
2/22/2016	1017 BIG BEND REBAR INC	\$19,400.00
2/22/2016	1018 BLOCK USA	\$5,119.02
2/22/2016	1019 CONSTRUCTION MATERIALS	\$18,607.95
2/22/2016	1020 ENGINEERING & EQUIPMENT CO.	\$11,138.04
2/22/2016	1021 FERGUSON ENTERPRISES INC	\$6,183.81
2/22/2016	1022 JERKINS	\$7,365.00
2/22/2016	1023 LEWIS SMITH SUPPLY	\$15,093.97
2/22/2016	1144 BOMANN, NATALIE P	\$138.00
2/22/2016	1145 DUKE, VICKY	\$128.00
2/22/2016	1146 FINN, TARA J	\$108.00
2/22/2016	1147 GEORGE, IRIS A	\$108.00
2/22/2016	1148 GILLEY, FRED	\$148.00
2/22/2016	1149 JONES, DEBORAH E	\$138.00
2/22/2016	1150 MELANIE ALBURY	\$138.00
2/22/2016	1151 MERCHANT, LISA M	\$108.00
2/22/2016	1152 SNELL, TERESA A	\$138.00
2/22/2016	1153 THOMAS, STEVEN	\$133.00
2/22/2016	1154 THOMPSON, CARRIE D	\$108.00
2/22/2016	1155 US FOODS	\$53,188.99
2/25/2016	-1160 VERIZON	\$137.48
2/25/2016	-1156 CENTURYLINK	\$8,258.11
2/26/2016	1024 ENGINEERING & EQUIPMENT CO.	\$21,039.26
2/26/2016	1161 CENTURYLINK	\$500.00
2/26/2016	1162 BLUE CROSS BLUE SHIELD	\$48,544.71
2/26/2016	1163 AQUATRON	\$342.00
2/26/2016	1164 ARBAN & ASSOCIATES	\$750.00
2/26/2016	1165 BARNES AND NOBLE	\$1,339.00
2/26/2016	1166 BOWEN HARDWARE	\$5,010.00
2/26/2016	1167 CITY OF BONIFAY	\$6,011.23
2/26/2016	1168 CLASSROOM DIRECT	\$47.24
2/26/2016	1169 CROSS COUNTRY EXTERM	\$1,674.00
2/26/2016	1171 DELL	\$1,980.02
2/26/2016	1172 DOCTORS MEMORIAL HSP	\$56.90
2/26/2016	1173 ELLENBURG, FRANZISKA	\$77.04
2/26/2016	1175 EMERALD MOSSER	\$122.10
2/26/2016	1176 EXODUS	\$3,093.15
2/26/2016	1177 FLORIDA DETROIT DIES	\$1,899.03
2/26/2016	1178 GLOBAL EQUIPMENT	\$4,562.88
2/26/2016	1179 H & M FOOD EQUIPMENT	\$1,827.50
2/26/2016	1180 HOLMES CO FARM SUPPLY	\$332.00
2/26/2016	1181 HOLMES COUNTY HEALTH	\$40.00
2/26/2016	1182 HOLMES COUNTY SHERIF	\$2,000.00
2/26/2016	1183 JACK MARELL	\$900.00
2/26/2016	1184 JEFFERSON, BONNIE	\$45.03
2/26/2016	1185 JERKINS	\$1,680.00

2/26/2016	1186 LESLIE MILLER CAULEY	\$51.00
2/26/2016	1187 M & M WELDING SUPPLY	\$15,950.00
2/26/2016	1188 MATTHEWS BUSES INC	\$5,725.16
2/26/2016	1189 NEWEGG	\$1,552.30
2/26/2016	1190 OVERDRIVE	\$1,148.65
2/26/2016	1191 PONCE DE LEON HIGH	\$366.88
2/26/2016	1192 POPLAR SPRINGS SCHOO	\$45.00
2/26/2016	1193 SPECTRUM COUNSEL	\$3,117.49
2/26/2016	1194 TOWN OF PONCE DE LEO	\$4,166.80
2/26/2016	1195 TRI COUNTY GAS	\$4,544.30
2/26/2016	1196 WITTICHEN SUPPLY COM	\$6,995.11
3/1/2016	-1199 STATE OF FLORIDA DIS	\$583.87
3/1/2016	-1198 INTERNAL REVENUE SER	\$174,948.10
3/1/2016	1197 AMERICAN FAMILY INSURANCE	\$1,155.01
3/1/2016	1198 AMERICAN FIDELITY	\$1,713.51
3/1/2016	1199 AMERICAN FIDELITY EDU SERVICES	\$8,850.29
3/1/2016	1200 AMERICAN GENERAL LIFE INSURANCE	\$577.91
3/1/2016	1201 BLUE CROSS BLUE SHIELD	\$128,002.10
3/1/2016	1202 COMMUNITY SOUTH CREDIT UNION	\$44,667.95
3/1/2016	1203 CURTIS C REDING TRUSTEE	\$436.50
3/1/2016	1204 FDOE ADMINISTRATIVE	\$212.56
3/1/2016	1205 HOLMES COUNTY TEACHERS	\$2,944.00
3/1/2016	1206 LIBERTY NATIONAL LIFE INS CO	\$1,216.38
3/1/2016	1207 MIDLAND NATIONAL LIFE	\$1,175.00
3/1/2016	1208 PROFESSIONAL EDUCATORS NETWK	\$160.15
3/1/2016	1209 RELIASTAR	\$1,135.00
3/1/2016	1210 TEXAS LIFE INSURNACE	\$1,890.59
3/1/2016	1211 US DEPARTMENT OF EDUCATION	\$766.33
3/1/2016	1212 WASHINGTON NATIONAL	\$2,249.92
3/2/2016	1214 FIELD DATA/EASITRAC	\$1,475.18
3/2/2016	1215 BETHLEHEM HIGH SCHOO	\$1,500.00
3/4/2016	1025 BIG BEND REBAR INC	\$8,400.00
3/4/2016	1026 BLOCK USA	\$12,351.00
3/4/2016	1027 CLEMONS RUTHERFORD	\$85,327.72
3/4/2016	1216 ARTEZIA WATER	\$149.25
3/4/2016	1217 ATCO INTERNATIONAL	\$792.17
3/4/2016	1218 BAILEY LUMBER COMPANY	\$1,838.29
3/4/2016	1220 BOOKS ARE FUN	\$136.00
3/4/2016	1221 COVINGTON HEAVY DUTY	\$2,436.05
3/4/2016	1222 CROSS COUNTRY EXTERM	\$1,051.00
3/4/2016	1224 DONNA SZPYRKA	\$6,250.00
3/4/2016	1225 EASTERN DIESEL	\$450.00
3/4/2016	1226 FASP	\$25.00
3/4/2016	1227 FASTENAL	\$289.00
3/4/2016	1228 GLOBE CHEMICAL	\$777.88
3/4/2016	1229 GULF POWER	\$46,568.21
3/4/2016	1230 JM ELECTRIC	\$145.00

3/4/2016	1231 PONCE DE LEON ELEM	\$266.00
3/4/2016	1232 PONCE DE LEON HIGH	\$772.39
3/4/2016	1233 QUILL	\$211.14
3/4/2016	1234 SIMPLEXGRINELL	\$7,538.00
3/4/2016	1235 SMART HORIZONS	\$200.00
3/4/2016	1236 TOWN OF PONCE DE LEO	\$4,008.04
3/4/2016	1237 TRANE	\$899.23
3/4/2016	1238 US FOODS	\$30,677.02
3/4/2016	1242 WALKERS SEPTIC TANK	\$5,040.00
3/4/2016	1243 WORLEYS PLUMBING	\$440.00
3/4/2016	1244 PAT WILSON	\$4,305.00
3/4/2016	1245 ETHERIDGE, LUCINDA A	\$138.00
3/4/2016	1246 LAUEN, CHRISTINE S	\$259.00
3/4/2016	1247 LEAVINS, KELLY M	\$306.05
3/4/2016	1248 OWENS, SHIRLEY	\$60.00
3/4/2016	1249 RUSHING, KYLA D	\$475.44
3/4/2016	1250 WILLIAMS, DAVID S	\$130.50
3/10/2016	-1255 STATE OF FLORIDA DIS	\$583.87
3/10/2016	-1254 INTERNAL REVENUE SER	\$174,696.47
3/10/2016	-1253 FL RETIREMENT SYSTEM	\$164,458.64
3/10/2016	-100 REGIONS BANK	\$21,122.25
3/10/2016	1251 BLUE CROSS BLUE SHIELD	\$46,023.68
3/10/2016	1252 AMERICAN FAMILY INSURANCE	\$1,155.01
3/10/2016	1253 AMERICAN FIDELITY	\$1,713.51
3/10/2016	1254 AMERICAN FIDELITY EDU SERVICES	\$8,850.29
3/10/2016	1255 AMERICAN GENERAL LIFE INSURANCE	\$577.91
3/10/2016	1256 BLUE CROSS BLUE SHIELD	\$127,889.29
3/10/2016	1257 COMMUNITY SOUTH CREDIT UNION	\$44,667.95
3/10/2016	1258 CURTIS C REDING TRUSTEE	\$436.50
3/10/2016	1259 FDOE ADMINISTRATIVE	\$212.56
3/10/2016	1260 HOLMES COUNTY TEACHERS	\$2,944.00
3/10/2016	1261 LIBERTY NATIONAL LIFE INS CO	\$1,216.38
3/10/2016	1262 MIDLAND NATIONAL LIFE	\$1,175.00
3/10/2016	1263 PROFESSIONAL EDUCATORS NETWK	\$160.15
3/10/2016	1264 RELIASTAR	\$1,135.00
3/10/2016	1265 TEXAS LIFE INSURNACE	\$1,890.59
3/10/2016	1266 US DEPARTMENT OF EDUCATION	\$766.33
3/10/2016	1267 WASHINGTON NATIONAL	\$2,236.37
3/10/2016	1268 ALL PRO SOUND	\$1,462.52
3/10/2016	1269 BROWN, WANDA L	\$118.00
3/10/2016	1270 DISCOUNT MAGAZINE SU	\$578.60
3/10/2016	1271 ELECTRO-MECH SCOREBOARD COMPANY	\$833.00
3/10/2016	1272 ELLENBURG, FRANZISKA	\$364.46
3/10/2016	1273 FOLLETT SOFTWARE SOL	\$1,089.79
3/10/2016	1274 GOODMAN, JAMES	\$20.00
3/10/2016	1275 HICKS, THOMAS D	\$155.50
3/10/2016	1276 HOWARD COMPUTERS TEC	\$6,693.00



3/10/2016	1277 JACK MARELL	\$900.00
3/10/2016	1278 MEDIACOM	\$379.90
3/10/2016	1279 QUILL	\$1,023.41
3/10/2016	1280 REALLY GOOD STUFF	\$194.87
3/10/2016	1281 SCHOLASTIC BOOK FAIR	\$306.30
3/10/2016	1282 SIMPLEXGRINELL	\$3,214.62
3/10/2016	1283 US FOODS	\$1,409.25
3/10/2016	1284 WAL-MART	\$240.82
3/10/2016	1285 WORLEYS PLUMBING	\$5,455.00
3/10/2016	1286 ZONES	\$99.00
3/10/2016	1287 WEST FLORIDA ELECTRI	\$12,711.87
3/11/2016	-1028 A MATERIALS GROUP IN	\$50,540.50
3/11/2016	1028 AMERICAN BUILDING COMPANY	\$10,695.00
3/11/2016	1029 ARCHITECTURAL HARDWARE PRODUCTS, INC.	\$47,000.00
3/11/2016	1030 BIG BEND REBAR INC	\$800.00
3/11/2016	1031 BLOCK USA	\$9,270.22
3/11/2016	1032 CONSTRUCTION MATERIALS	\$29,812.80
3/11/2016	1288 BORDEN DISTRIBUTOR	\$21,569.27
3/21/2016	1295 SPECTRUM COUNSEL	\$3,845.43
3/22/2016	1033 CULPEPPER CONSTRUCTI	\$1,078,816.18
3/25/2016	1296 MARSHALL ROBERTSON	\$800.00
3/25/2016	1297 BONIFAY MIDDLE SCHOO	\$19.30
3/25/2016	1298 DADE PAPER CO	\$713.34
3/25/2016	1299 DOTHAN GLASS	\$492.40
3/25/2016	1300 HARRY BELL TAX	\$138.82
3/25/2016	1301 HUBERT COMPANY	\$437.76
3/25/2016	1302 P&P HEATING/COOLING	\$3,491.00
3/25/2016	1303 PONCE DE LEON ELEM	\$144.00
3/25/2016	1304 FRED PRYOR SEMINARS &/OR CAREER TRACK	\$128.00
3/25/2016	1305 QUILL	\$243.45
3/25/2016	1306 SANDERS SECURITY	\$235.51
3/25/2016	1307 SHERI BROOKS	\$1,300.00
3/25/2016	1308 THE WATER SPIGOT	\$1,005.00
3/25/2016	1309 US FOODS	\$36,391.04
3/25/2016	1313 ABS OFFICE SUPPLY	\$159.96
3/25/2016	1314 AIRGAS	\$486.02
3/25/2016	1315 BUSH PAINT & DECORAT	\$965.46
3/25/2016	1317 CITY OF BONIFAY	\$6,172.58
3/25/2016	1318 CLASSROOM PRODUCTS	\$98.78
3/25/2016	1319 EMERALD MOSSER	\$138.38
3/25/2016	1320 EXODUS	\$3,189.95
3/25/2016	1321 FL RESTAURANT ASSOCI	\$1,342.00
3/25/2016	1322 HOLMES COUNTY HIGH S	\$1,740.00
3/25/2016	1323 LESLIE MILLER CAULEY	\$64.60
3/25/2016	1324 MNJ TECHNOLOGIES	\$118.89
3/25/2016	1325 NOLEN, WENDY	\$123.14
3/25/2016	1326 PAT WILSON	\$3,390.00

3/25/2016	1327 PONCE DE LEON ELEM	\$246.27
3/25/2016	1328 PONCE DE LEON HIGH	\$106.16
3/25/2016	1329 QUILL	\$192.62
3/25/2016	1330 RETIF OIL	\$23,188.65
3/25/2016	1332 WAYNES HEATING & AC	\$1,300.00
3/25/2016	1334 ZONES	\$263.22
3/30/2016	-26348 FIDELITY INVESTMENTS	\$200.00
3/30/2016	1335 FL DEPT OF REVENUE	\$1,006.46