

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

Vendor	Date	Check #	Amount	Object Code	Object Description
ABSOLUTE BUSINESS SOLUTIONS	07/23/15	24925	153.51		Payables/Reimbursements
ACTION PUBLISHING INC	08/27/15	25168	129.32	590	Other Materials & Supplies
ADVANCE AUTO PARTS	09/03/15	25227	1,399.25	510	Supplies
ADVANCE AUTO PARTS	09/03/15	25227	1,560.74	550	Repair Parts
ADVANCE AUTO PARTS	09/22/15	25358	2,547.84	550	Repair Parts
ADVANCE EDUCATION INC	07/23/15	24926	6,000.00	730	Dues And Fees
AIRGAS USA LLC	07/15/15	24885	324.40		Payables/Reimbursements
AIRGAS USA LLC	09/22/15	25359	327.40	360	Rentals
AIRGAS USA LLC	09/22/15	25359	94.55	510	Supplies
ALL PRO SOUND INC	09/14/15	25277	2,552.00	510	Supplies
ALVAH M SQUIBB CO INC	09/03/15	25255	105.48	510	Supplies
AMERICAN FAMILY INSURANCE	07/14/15	24864	55.47		Payroll Deduction
AMERICAN FAMILY INSURANCE	07/24/15	24985	73.47		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/12/15	25030	1,210.74		Payroll Deduction
AMERICAN FAMILY INSURANCE	08/26/15	25145	1,354.87		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/14/15	25278	1,354.87		Payroll Deduction
AMERICAN FAMILY INSURANCE	09/25/15	25442	1,308.12		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/14/15	24865	195.67		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	07/24/15	24970	299.83		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/12/15	25031	1,974.49		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	08/26/15	25146	2,031.99		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/14/15	25279	2,031.99		Payroll Deduction
AMERICAN FIDELITY ASSURANCE	09/25/15	25443	2,031.99		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	07/14/15	24866	801.15		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	07/24/15	24971	864.99		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/12/15	25032	6,164.72		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	08/26/15	25147	7,073.38		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	09/14/15	25280	7,073.38		Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	09/25/15	25444	7,073.38		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	07/14/15	24867	60.06		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	07/24/15	24972	60.06		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	08/12/15	25033	336.63		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	08/26/15	25148	577.91		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	09/14/15	25281	577.91		Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	09/25/15	25445	577.91		Payroll Deduction
ANNA RACKLEY	09/03/15	25267	127.87		Payables/Reimbursements
APPLE INC	08/06/15	24994	6,014.00	644	Computer Hardware-Non Capital
AQUATRON INC	07/23/15	24927	342.00	310	Professional Services
AQUATRON INC	08/27/15	25169	342.00	310	Professional Services
AQUATRON INC	09/25/15	25446	342.00	310	Professional Services
ARISTOTLE CORPORATION	09/14/15	25321	61.37	510	Supplies
ARTEZIA WATER CO INC	07/15/15	24886	7.75		Payables/Reimbursements
ARTEZIA WATER CO INC	07/23/15	24928	47.50	510	Supplies
ARTEZIA WATER CO INC	08/16/15	25055	55.25	510	Supplies
ARTEZIA WATER CO INC	09/14/15	25282	78.50	510	Supplies
ATCO MANUFACTURING COMPANY	08/19/15	25095	142.76	510	Supplies
BAILEY LUMBER & SUPPLY INC	08/16/15	25056	165.62	510	Supplies
BAILEY LUMBER & SUPPLY INC	08/27/15	25170	114.57	510	Supplies
BAILEY LUMBER & SUPPLY INC	09/22/15	25361	1,072.72	510	Supplies
BARBIE WHITEHURST	09/03/15	25266	63.94		Payables/Reimbursements
BARNES & NOBLE BOOKSELLERS INC	08/06/15	25001	739.20	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	09/22/15	25370	(306.05)	510	Supplies

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BARNES & NOBLE BOOKSELLERS INC	09/22/15	25370	306.05	520	Textbooks
BARNES & NOBLE BOOKSELLERS INC	09/25/15	25451	1,625.45	520	Textbooks
BENCOR ADMINISTRATIVE SERVICES	07/14/15	24868	83,278.09		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	08/12/15	25034	33,930.47		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	09/14/15	25283	27,951.64		Payroll Deduction
BENCOR ADMINISTRATIVE SERVICES	09/25/15	25447	12,221.39		Payroll Deduction
BETHLEHEM HIGH SCHOOL	08/06/15	24996	129.42	560	Tires And Tubes
BEVERLY SALLAS	09/03/15	25268	75.97	510	Supplies
BILLY DIXON	07/23/15	24962	40.00	332	Out Of County Travel
BILLY DIXON	08/06/15	25023	93.70	332	Out Of County Travel
BILLY DIXON	09/22/15	25433	46.00	332	Out Of County Travel
BLACKBOARD COLLABORATE INC	08/27/15	25171	6,722.00	691	Capitalized Software
BLUE CROSS BLUE SHIELD	07/14/15	24869	17,429.78		Medical Services
BLUE CROSS BLUE SHIELD	07/23/15	24929	47,080.68		Medical Services
BLUE CROSS BLUE SHIELD	07/24/15	24973	19,056.54		Medical Services
BLUE CROSS BLUE SHIELD	08/12/15	25035	94,873.94		Medical Services
BLUE CROSS BLUE SHIELD	08/26/15	25149	116,285.35		Medical Services
BLUE CROSS BLUE SHIELD	08/31/15	25221	38,714.11		Medical Services
BLUE CROSS BLUE SHIELD	09/14/15	25284	126,944.52		Medical Services
BLUE CROSS BLUE SHIELD	09/25/15	25448	126,821.81		Medical Services
BONIFAY ELEMENTARY SCHOOL	09/22/15	25362	2,708.00	642	Furn, Fixt. & Equip Non-Capi.
BONNIE JEFFERSON	09/22/15	25430	174.00	332	Out Of County Travel
BOWEN HARDWARE CO INC	07/15/15	24887	3,149.63		Payables/Reimbursements
BOWEN HARDWARE CO INC	08/16/15	25057	2,440.23	510	Supplies
BOWEN HARDWARE CO INC	08/19/15	25096	16.20	510	Supplies
BOWEN HARDWARE CO INC	09/22/15	25364	3,145.26	510	Supplies
BRIAN MORGAN	09/03/15	25265	127.87		Payables/Reimbursements
BUSH PAINT AND SUPPLY	07/15/15	24888	499.27		Payables/Reimbursements
C&C FIRE PROTECTION INC	08/06/15	24997	250.00	310	Professional Services
CANON SOLUTIONS AMERICA INC	07/15/15	24889	2,510.85		Payables/Reimbursements
CANON SOLUTIONS AMERICA INC	08/06/15	24998	2,825.56	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	08/06/15	24998	404.00	510	Supplies
CANON SOLUTIONS AMERICA INC	08/27/15	25174	3,607.76	350	Repairs And Maintenance
CANON SOLUTIONS AMERICA INC	08/27/15	25174	178.00	510	Supplies
CAROL ALFORD	08/06/15	25022	63.94		Payables/Reimbursements
CAROL ALFORD	09/03/15	25264	63.94		Payables/Reimbursements
CAROLINA BIOLOGICAL SUPPLY CO	09/22/15	25368	2,892.54	510	Supplies
CAROLYN MILLER	09/03/15	25263	191.80		Payables/Reimbursements
CAROLYN P COOLEY	07/15/15	24902	66.50		Payables/Reimbursements
CAROLYN P COOLEY	08/27/15	25188	171.95	510	Supplies
CAROLYN P COOLEY	09/22/15	25394	157.00	510	Supplies
CAROLYN P COOLEY	09/25/15	25462	219.00	510	Supplies
CARSON-DELLOSA PUBLISHING CO	08/19/15	25097	50.91	510	Supplies
CDW LLC	07/15/15	24890	48,068.00		Payables/Reimbursements
CDW LLC	08/06/15	24999	876.28		Payables/Reimbursements
CDW LLC	08/17/15	25089	11,436.00		Payables/Reimbursements
CDW LLC	09/14/15	25289	3,148.34	644	Computer Hardware-Non Capital
CDW LLC	09/14/15	25289	325.00	692	Non Capitalized Software
CENGAGE LEARNING	08/27/15	25175	2,550.63	520	Textbooks
CENGAGE LEARNING	08/27/15	25175	2,007.50	692	Non Capitalized Software
CENGAGE LEARNING	09/03/15	25229	11,941.26	520	Textbooks
CENGAGE LEARNING	09/22/15	25369	2,550.63	520	Textbooks

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CHAMBER INSURANCE AGENCY SERV	08/16/15	25075	1,845.00	320	Insurance & Bond Premiums
CHIPOLA COLLEGE DIST BRD OF TR	07/15/15	24891	14,324.02		Payables/Reimbursements
CITY OF BONIFAY	07/15/15	24892	7,275.70		Payables/Reimbursements
CITY OF BONIFAY	08/16/15	25060	6,402.64	380	Public Utility Services
CITY OF BONIFAY	09/22/15	25371	5,917.58	380	Public Utility Services
CLASSROOM PRODUCTS LLC	07/15/15	24893	263.23		Payables/Reimbursements
CLEMONS RUTHERFORD & ASSOC	08/06/15	25002	464,563.65	310	Professional Services
CLINT DAVID WALKER	07/23/15	24951	4,798.50	310	Professional Services
CLOUD AUTO PARTS INC	07/15/15	24894	336.71		Payables/Reimbursements
CLOUD AUTO PARTS INC	08/16/15	25061	541.22	510	Supplies
CLOUD AUTO PARTS INC	08/19/15	25099	32.63	510	Supplies
CLOUD AUTO PARTS INC	08/19/15	25099	487.78	550	Repair Parts
CLOUD AUTO PARTS INC	09/22/15	25372	551.10	510	Supplies
CLOUD AUTO PARTS INC	09/22/15	25372	198.39	550	Repair Parts
COLAMCO INC	08/19/15	25100	75.14	510	Supplies
COMMUNITY SOUTH CREDIT UNION	07/14/15	24870	7,826.78		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	07/24/15	24974	8,401.20		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/12/15	25036	44,721.79		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	08/26/15	25150	46,443.49		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/14/15	25292	45,766.49		Payroll Deduction
COMMUNITY SOUTH CREDIT UNION	09/25/15	25452	45,766.49		Payroll Deduction
COUNTY OF HOLMES TAX COLLECTOR	07/15/15	24901	2,321.93		Payables/Reimbursements
COUNTY OF HOLMES TAX COLLECTOR	09/09/15	25270	235.10	730	Dues And Fees
COVINGTON HEAVY DUTY PARTS INC	08/19/15	25101	1,158.46	550	Repair Parts
COVINGTON HEAVY DUTY PARTS INC	09/22/15	25373	288.86	550	Repair Parts
CROSS COUNTRY EXTERMINATOR INC	08/16/15	25062	886.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	08/16/15	25062	165.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	09/22/15	25374	842.00	310	Professional Services
CROSS COUNTRY EXTERMINATOR INC	09/22/15	25374	165.00	390	Other Purchased Service
CROSS COUNTRY EXTERMINATOR INC	09/25/15	25453	22.00	310	Professional Services
CURTIS REDING TRUSTEE	07/14/15	24871	81.50		Payroll Deduction
CURTIS REDING TRUSTEE	07/24/15	24975	81.50		Payroll Deduction
CURTIS REDING TRUSTEE	08/12/15	25037	331.50		Payroll Deduction
CURTIS REDING TRUSTEE	08/26/15	25151	436.50		Payroll Deduction
CURTIS REDING TRUSTEE	09/14/15	25293	436.50		Payroll Deduction
CURTIS REDING TRUSTEE	09/25/15	25454	436.50		Payroll Deduction
DADE PAPER & BAG CO	09/03/15	25232	9,048.72	510	Supplies
DADE PAPER & BAG CO	09/14/15	25294	2,433.44	510	Supplies
DAIMLER INVESTMENTS US CORP	07/23/15	24939	230,822.03	710	Redemption Of Principal
DAIMLER INVESTMENTS US CORP	07/23/15	24939	10,183.80	720	Interest
DANNY POWELL	07/15/15	24908	230.00		Payables/Reimbursements
DANNY POWELL	08/27/15	25197	163.50	510	Supplies
DANNY POWELL	09/22/15	25404	1,466.47	350	Repairs And Maintenance
DARWIN GLOBAL LLC	08/27/15	25205	120.00	310	Professional Services
DATA MANAGEMENT INC	08/27/15	25178	212.00	510	Supplies
DAVID S WILLIAMS	07/23/15	24963	2,147.20		Payables/Reimbursements
DAVIS OIL COMPANY OF DOTHAN	07/15/15	24895	65.65		Payables/Reimbursements
DAVIS OIL COMPANY OF DOTHAN	09/22/15	25375	159.44	540	Oil And Grease
DAVIS OIL COMPANY OF DOTHAN	09/22/15	25375	204.08	550	Repair Parts
DEBBIE KOLMETZ	07/15/15	24918	849.16		Payables/Reimbursements
DELL MARKETING LP	09/14/15	25295	419.98	644	Computer Hardware-Non Capital
DELL MARKETING LP	09/22/15	25376	1,632.85	510	Supplies

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DELL MARKETING LP	09/22/15	25376	1,612.45	644	Computer Hardware-Non Capital
DOGWOOD LAKES GOLF CLUB	08/27/15	25179	1,400.00	642	Furn, Fixt. & Equip Non-Capi.
DONNA A SZPYRKA	09/25/15	25455	6,250.00	310	Professional Services
DONNA L MOLLET	09/22/15	25431	174.00	332	Out Of County Travel
DONNITA BUTORAC	09/14/15	25350	24.99	372	Postage
DOTHAN GLASS COMPANY	08/27/15	25173	225.00	510	Supplies
DOTHAN GLASS COMPANY	08/27/15	25180	17.90	510	Supplies
DOTHAN GLASS COMPANY	09/22/15	25366	160.00	510	Supplies
DRAPHIX LLC	08/19/15	25133	193.28	510	Supplies
DRAPHIX LLC	09/03/15	25257	125.98	510	Supplies
DRAPHIX LLC	09/14/15	25340	1,585.50	510	Supplies
DRAPHIX LLC	09/22/15	25422	158.14	510	Supplies
DWIGHT STEVERSON	09/03/15	25228	9,176.75	570	Food
DWIGHT STEVERSON	09/14/15	25286	7,101.37	570	Food
DWIGHT STEVERSON	09/25/15	25449	13,810.36	570	Food
EARTHGRAINS BAKING CO INC	09/03/15	25233	1,763.45	570	Food
EARTHGRAINS BAKING CO INC	09/14/15	25296	869.85	570	Food
EARTHGRAINS BAKING CO INC	09/25/15	25456	2,120.92	570	Food
ECONOMY PRINTING COMPANY	09/22/15	25378	3,687.74	510	Supplies
EDGENUITY INC	09/22/15	25379	35,000.00	310	Professional Services
EINSTRUCTION CORP	09/14/15	25297	351.00	644	Computer Hardware-Non Capital
ELISE A GOLD (JONKEL)	09/14/15	25285	124.17	510	Supplies
ELISE A GOLD (JONKEL)	09/22/15	25363	840.00	520	Textbooks
ELIZABETH R MITCHELL	08/19/15	25138	35.28	332	Out Of County Travel
ELLEN NEWSOM	08/16/15	25088	154.00	332	Out Of County Travel
EMBARQ FLORIDA INC	07/23/15	24930	250.00	310	Professional Services
EMBARQ FLORIDA INC	08/06/15	25000	1,334.48	371	Telephones
EMBARQ FLORIDA INC	08/06/15	25000	6,692.23	373	Data Communication Lines
EMBARQ FLORIDA INC	08/27/15	25176	1,374.29	371	Telephones
EMBARQ FLORIDA INC	08/27/15	25176	7,870.00	373	Data Communication Lines
EMBARQ FLORIDA INC	09/03/15	25230	250.00	310	Professional Services
EMBARQ FLORIDA INC	09/14/15	25290	1,204.91	310	Professional Services
EMERALD REBECCA MOSSER	09/25/15	25457	113.96	310	Professional Services
ETHICA LLC	09/03/15	25234	8,000.00	730	Dues And Fees
EXODUS REHABILITATION INC	08/06/15	25003	657.00	310	Professional Services
EXODUS REHABILITATION INC	09/14/15	25298	2,296.60	310	Professional Services
FAEDS	08/27/15	25181	150.00	730	Dues And Fees
FASTENAL COMPANY	08/19/15	25103	195.74	510	Supplies
FASTENAL COMPANY	09/22/15	25383	54.78	510	Supplies
FC ORGANIZATIONAL PRODUCT LLC	08/19/15	25109	88.34	510	Supplies
FDOE ADMIN WAGE GARNISHMENT UN	08/12/15	25038	212.56		Payables/Reimbursements
FDOE ADMIN WAGE GARNISHMENT UN	08/26/15	25152	212.56		Payables/Reimbursements
FDOE ADMIN WAGE GARNISHMENT UN	09/14/15	25301	212.56		Payables/Reimbursements
FDOE ADMIN WAGE GARNISHMENT UN	09/25/15	25459	212.56		Payables/Reimbursements
FIDELITY INVESTMENTS	07/14/15	24872	100.00		Payroll Deduction
FIDELITY INVESTMENTS	07/24/15	24976	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/12/15	25039	100.00		Payroll Deduction
FIDELITY INVESTMENTS	08/26/15	25153	100.00		Payroll Deduction
FIDELITY INVESTMENTS	09/14/15	25302	100.00		Payroll Deduction
FIDELITY INVESTMENTS	09/25/15	25460	100.00		Payroll Deduction
FIELD DATA TECHNOLOGIES CORP	09/22/15	25384	701.61	310	Professional Services
FL AFTER SCHOOL ALLIANCE	08/04/15	24988	500.00	332	Out Of County Travel

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FL ASSOC OF DIST SCH SUPERINT	07/23/15	24931	6,579.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	09/14/15	25299	220.00	730	Dues And Fees
FL ASSOC OF SCHOOL ADMINISTRAT	09/22/15	25381	940.00	730	Dues And Fees
FL ASSOC OF SCHOOL PSYCHOLOGIS	09/14/15	25300	90.00	730	Dues And Fees
FL ASSOC OF SCHOOL PSYCHOLOGIS	09/22/15	25382	220.00	730	Dues And Fees
FL DEPART OF LAW ENFORCEMENT	08/19/15	25104	999.75	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	09/14/15	25303	1,400.25	310	Professional Services
FL DEPART OF LAW ENFORCEMENT	09/22/15	25386	1,155.50	310	Professional Services
FL DEPT OF ENVIRONM PROTECT	07/23/15	24932	200.00	730	Dues And Fees
FL SCHOOL BOARD ASSOC INC	07/23/15	24934	9,999.00	730	Dues And Fees
FL THEATRE CONFERENCE INC	09/14/15	25305	70.00	730	Dues And Fees
FLEETPRIDE INC	09/22/15	25388	319.95	550	Repair Parts
FLORIDA DEPART OF EDUCATION	08/16/15	25064	810.00	730	Dues And Fees
FLORIDA DEPART OF EDUCATION	09/22/15	25385	30.00	730	Dues And Fees
FLORIDA DEPARTMENT OF EDUC	08/27/15	25182	267.35	790	Misc Expenses
FLORIDA DEPARTMENT OF REVENUE	07/23/15	24933	169.33		Payables/Reimbursements
FLORIDA DEPARTMENT OF REVENUE	09/22/15	25387	613.56	730	Dues And Fees
FLORIDA RETIREMENT SYSTEM	07/24/15	24977	46,364.74		Employee Benefits
FLORIDA RETIREMENT SYSTEM	08/26/15	25154	77,177.84		Employee Benefits
FLORIDA RETIREMENT SYSTEM	09/14/15	25304	166,236.18		Employee Benefits
FLORIDA SCHOOL BOOK DEPOSITORY	08/19/15	25106	315.04	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	08/27/15	25183	273.54	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/03/15	25236	38,100.44	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/14/15	25306	97.12	510	Supplies
FLORIDA SCHOOL BOOK DEPOSITORY	09/14/15	25306	5,777.06	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/22/15	25390	24,948.03	520	Textbooks
FLORIDA SCHOOL BOOK DEPOSITORY	09/25/15	25461	407.39	520	Textbooks
FLORIDA SCHOOL MUSIC ASSOCIATI	08/16/15	25065	300.00	730	Dues And Fees
FLORIDA VIRTUAL SCHOOL	08/27/15	25184	27,280.00	310	Professional Services
FLORIDALEARNS FOUNDATION INC	08/06/15	25005	2,000.00	730	Dues And Fees
FLORIDALEARNS FOUNDATION INC	09/03/15	25238	2,000.00	730	Dues And Fees
FOLLETT SCHOOL SOLUTIONS INC	08/19/15	25107	3,522.89	730	Dues And Fees
FOLLETT SCHOOL SOLUTIONS INC	08/19/15	25107	550.00	760	Payments To Escrow
FORREST T JONES & CO INC	09/14/15	25307	131.00	730	Dues And Fees
FOUR STAR FREIGHTLINER INC	08/19/15	25108	4,071.09	350	Repairs And Maintenance
FRANZISKA M ELLENBURG	07/23/15	24956	410.40	332	Out Of County Travel
FRANZISKA M ELLENBURG	08/19/15	25136	70.00	332	Out Of County Travel
FRED GILLEY	08/16/15	25087	210.00	332	Out Of County Travel
FWD MEDIA INC	09/14/15	25287	1,695.00	360	Rentals
GALADRIEL N BOSWELL	09/22/15	25429	100.00	510	Supplies
GLOBE CHEMICAL COMPANY INC	08/06/15	25006	390.61	510	Supplies
GLOBE CHEMICAL COMPANY INC	08/27/15	25185	1,506.72	510	Supplies
GRETA BROWN HARRIS	08/13/15	25049	1,800.00	310	Professional Services
GSL SOLUTIONS INC	07/15/15	24899	1,865.00		Payables/Reimbursements
GULF COAST STATE COLLEGE	08/06/15	25007	645.75	520	Textbooks
GULF POWER COMPANY	07/23/15	24935	13,845.67		Payables/Reimbursements
GULF POWER COMPANY	08/06/15	25008	1,868.20	430	Electricity
GULF POWER COMPANY	08/16/15	25066	38,762.19	430	Electricity
GULF POWER COMPANY	08/27/15	25186	14,476.10	430	Electricity
GULF POWER COMPANY	09/22/15	25392	2,067.19	430	Electricity
HALIFAX MEDIA HOLDINGS LLC	07/15/15	24903	371.00		Payables/Reimbursements
HALIFAX MEDIA HOLDINGS LLC	08/19/15	25110	1,147.00	390	Other Purchased Service

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HALIFAX MEDIA HOLDINGS LLC	09/14/15	25309	43.00	530	Periodicals
HALLS HARDWARE & SUPPLY OF PDL	07/15/15	24900	16.11		Payables/Reimbursements
HALLS HARDWARE & SUPPLY OF PDL	08/16/15	25067	106.00	510	Supplies
HALLS HARDWARE & SUPPLY OF PDL	09/22/15	25393	12.99	510	Supplies
HAROLD M BOWMAN IV	08/04/15	24987	8,500.00	310	Professional Services
HEATHER WILKERSON	09/22/15	25427	70.25		Payables/Reimbursements
HF ENTERPRISES INC	09/14/15	25342	20.00	530	Periodicals
HIGGINS ELECTRIC INC OF DOTHAN	07/23/15	24936	1,050.00	510	Supplies
HOLMES COUNTY HEALTH DEPART	09/03/15	25241	2,735.00	310	Professional Services
HOLMES COUNTY HEALTH DEPART	09/03/15	25241	2,345.00	730	Dues And Fees
HOLMES COUNTY HIGH SCHOOL	08/27/15	25189	231.10	510	Supplies
HOLMES COUNTY RECYCLING	07/20/15	24919	840.00	380	Public Utility Services
HOLMES COUNTY SHERIFFS OFFICE	09/14/15	25310	2,000.00	310	Professional Services
HOLMES COUNTY TEACHERS	08/12/15	25040	32.00		Payroll Deduction
HOME OIL COMPANY INC	08/19/15	25111	397.96	550	Repair Parts
HOME OIL COMPANY INC	09/22/15	25395	525.00	510	Supplies
HOUGHTON MIFFLIN COMPANY	09/25/15	25463	2,697.90	520	Textbooks
INFOBASE LEARNING	08/06/15	25011	4,968.60	730	Dues And Fees
INSIGHT INVESTMENTS LLC	09/14/15	25311	4,252.08	644	Computer Hardware-Non Capital
INTERNAL REVENUE SERVICE	07/14/15	24873	49,589.77		Payroll Deduction
INTERNAL REVENUE SERVICE	07/24/15	24978	32,881.30		Payroll Deduction
INTERNAL REVENUE SERVICE	08/12/15	25041	164,475.04		Payroll Deduction
INTERNAL REVENUE SERVICE	08/26/15	25155	179,706.46		Payroll Deduction
INTERNAL REVENUE SERVICE	09/14/15	25312	174,778.86		Payroll Deduction
INTERNAL REVENUE SERVICE	09/25/15	25464	177,417.45		Payroll Deduction
JACK R MARELL	07/23/15	24937	900.00	310	Professional Services
JACK R MARELL	08/16/15	25069	900.00	310	Professional Services
JACK R MARELL	09/22/15	25396	900.00	310	Professional Services
JACKSON COUNTY SCHOOL BOARD	07/29/15	24986	100.00	510	Supplies
JJS SUPPLY INC	08/06/15	25009	821.16	510	Supplies
JJS SUPPLY INC	08/19/15	25112	16,543.79	510	Supplies
JJS SUPPLY INC	09/03/15	25242	37.42	510	Supplies
JJS SUPPLY INC	09/22/15	25397	121.00	510	Supplies
JOSTENS INC	09/22/15	25398	2,667.85	510	Supplies
KELLEY J MCKEE	07/23/15	24957	410.40	332	Out Of County Travel
KELLEY J MCKEE	08/19/15	25137	77.50	332	Out Of County Travel
KELLY GARNER	09/03/15	25239	63.94		Payables/Reimbursements
KELLY N PIPPIN	08/06/15	25010	60.00	350	Repairs And Maintenance
KENDRA L MARSHALL	07/23/15	24961	425.43	520	Textbooks
KEVIN ZORN	09/03/15	25269	210.00	332	Out Of County Travel
KIDZVILLE INC	09/25/15	25465	100.00	310	Professional Services
K-LOG INC	08/27/15	25190	9,636.65	642	Furn, Fixt. & Equip Non-Capi.
LAKESHORE LEARNING MATERIALS	08/19/15	25114	206.93	510	Supplies
LAKESHORE LEARNING MATERIALS	08/27/15	25191	12.99	510	Supplies
LAKESHORE LEARNING MATERIALS	09/03/15	25243	161.94	510	Supplies
LAKESHORE LEARNING MATERIALS	09/14/15	25313	110.20	510	Supplies
LANES OUTDOOR EQUIPMENT INC	08/19/15	25115	176.16	350	Repairs And Maintenance
LANES OUTDOOR EQUIPMENT INC	09/14/15	25314	1,217.54	350	Repairs And Maintenance
LEE R (BUDDY) CHESNUT	07/15/15	24897	151.61		Payables/Reimbursements
LEE R (BUDDY) CHESNUT	08/06/15	25004	173.70	510	Supplies
LEE R (BUDDY) CHESNUT	09/22/15	25380	249.30	510	Supplies
LEE R (BUDDY) CHESNUT	09/25/15	25458	144.50	510	Supplies

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LESLIE MILLER CAULEY	09/25/15	25466	47.60	310	Professional Services
LEWIS SMITH SUPPLY CORP	08/16/15	25070	100.17	510	Supplies
LEWIS SMITH SUPPLY CORP	08/27/15	25192	230.90	510	Supplies
LIBERTY NATIONAL LIFE INS CO	07/14/15	24874	153.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	07/24/15	24979	153.51		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/12/15	25042	1,244.14		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	08/26/15	25156	1,481.57		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	09/14/15	25315	1,456.00		Payroll Deduction
LIBERTY NATIONAL LIFE INS CO	09/25/15	25467	1,456.00		Payroll Deduction
LOWES COMPANY INC	07/15/15	24904	925.52		Payables/Reimbursements
LOWES COMPANY INC	07/23/15	24938	517.71	510	Supplies
LOWES COMPANY INC	08/19/15	25116	1,562.49	510	Supplies
LOWES COMPANY INC	09/22/15	25399	321.24	510	Supplies
LRP PUBLICATIONS	09/14/15	25316	985.50	730	Dues And Fees
LUCAS TAYLOR	08/06/15	25012	500.00	311	School Board Attorney
LUCAS TAYLOR	09/22/15	25400	1,150.00	311	School Board Attorney
MARGARITA GONZALEZ	08/19/15	25102	701.61	310	Professional Services
MARIANNA AUTO PARTS & SUPPLY C	09/22/15	25391	38.28	510	Supplies
MARIANNA OFFICE SUPPLY CO INC	08/27/15	25193	1,359.00	642	Furn, Fixt. & Equip Non-Capi.
MARIANNA OFFICE SUPPLY CO INC	09/25/15	25468	3,100.10	642	Furn, Fixt. & Equip Non-Capi.
MARY L ATWELL	07/23/15	24959	186.00	332	Out Of County Travel
MARYANN ALEXANDER	07/23/15	24958	186.00	332	Out Of County Travel
MATTHEWS BUSES INC	07/15/15	24905	539.84		Payables/Reimbursements
MATTHEWS BUSES INC	09/03/15	25244	10,416.76	550	Repair Parts
MATTHEWS BUSES INC	09/22/15	25401	1,599.89	550	Repair Parts
MAYER ELECTRIC SUPPLY COMPANY	07/15/15	24906	461.10		Payables/Reimbursements
MAYER ELECTRIC SUPPLY COMPANY	08/16/15	25071	95.00	510	Supplies
MCC TELEPHONY LLC	08/27/15	25194	414.91	310	Professional Services
MCC TELEPHONY LLC	09/14/15	25317	379.90	310	Professional Services
MICHAEL PINNELLA	08/06/15	25024	434.75	332	Out Of County Travel
MIDDLEBROOKS CONTRACTORS INC	07/15/15	24907	601.70		Payables/Reimbursements
MIDDLEBROOKS CONTRACTORS INC	08/27/15	25195	110.65	360	Rentals
MIDDLEBROOKS CONTRACTORS INC	08/27/15	25195	865.00	510	Supplies
MIDLAND NATIONAL LIFE	07/14/15	24875	325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	07/24/15	24980	325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/12/15	25043	1,325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	08/26/15	25157	1,325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/14/15	25318	1,325.00		Payroll Deduction
MIDLAND NATIONAL LIFE	09/25/15	25469	1,325.00		Payroll Deduction
MISTY D HICKS	09/03/15	25240	1,301.90		Payables/Reimbursements
MITCHELL SIGHT & SOUND LLP	09/14/15	25331	1,044.98	350	Repairs And Maintenance
MOORE WARREN EQUIPMENT CO INC	08/19/15	25117	3,160.00	642	Furn, Fixt. & Equip Non-Capi.
MOORE WARREN EQUIPMENT CO INC	08/19/15	25117	775.00	643	Computer Hardware - Capital
MOORE WARREN EQUIPMENT CO INC	09/22/15	25402	190.00	510	Supplies
MOTTERS MUSIC HOUSE INC	09/14/15	25319	192.72	510	Supplies
N HARRIS COMPUTER CORPORATION	08/27/15	25187	5,748.50	360	Rentals
N HARRIS COMPUTER CORPORATION	09/14/15	25308	3,000.00	310	Professional Services
NAME BADGE PRODUCTIONS LLC	09/14/15	25320	102.25	590	Other Materials & Supplies
NATIONAL ASSOC O SCH PSYCHOLOG	09/14/15	25322	199.00	730	Dues And Fees
NATIONAL CTR CONST EDU & RESEA	08/24/15	25139	50.00	730	Dues And Fees
NCS PEARSON INC	09/14/15	25327	1,200.00	730	Dues And Fees
NCS PEARSON INC	09/22/15	25407	2,400.00	730	Dues And Fees

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NELDA CATRETT VP	07/15/15	24898	10.89		Payables/Reimbursements
NELDA CATRETT VP	09/22/15	25389	58.39	510	Supplies
NELDA CATRETT VP	09/22/15	25389	40.00	560	Tires And Tubes
NEWEGG INC	09/03/15	25245	451.30	644	Computer Hardware-Non Capital
NEWEGG INC	09/14/15	25323	116.85	590	Other Materials & Supplies
NEWEGG INC	09/25/15	25470	3,136.33	644	Computer Hardware-Non Capital
NEWMARK LEARNING LLC	09/14/15	25324	96.75	510	Supplies
OPEN TEXT INC	08/06/15	25013	1,330.56	310	Professional Services
ORIENTAL TRADING COMPANY	09/14/15	25325	36.17	510	Supplies
OVERDRIVE INC	08/06/15	25014	4,000.00	730	Dues And Fees
OVERDRIVE INC	08/27/15	25196	413.77	610	Library Books
PAMELA PRICE	09/22/15	25435	156.00	332	Out Of County Travel
PANHANDLE SALVAGE INC	07/15/15	24909	1,197.51		Payables/Reimbursements
PANHANDLE SALVAGE INC	08/16/15	25073	1,984.82	510	Supplies
PANHANDLE SALVAGE INC	08/19/15	25119	56.93	510	Supplies
PANHANDLE SALVAGE INC	09/22/15	25405	1,667.58	510	Supplies
PATHWAY MINISTRY INC	08/19/15	25113	250.00	310	Professional Services
PATRICIA WILSON	09/22/15	25406	4,230.00	750	Substitutes
PEARSON	08/27/15	25198	925.58	520	Textbooks
PHILLIP BYRD	08/16/15	25086	154.00	332	Out Of County Travel
PLAYGROUND MUSIC CENTER INC	09/22/15	25408	3,000.00	510	Supplies
PONCE DE LEON ELEMENTARY	08/27/15	25199	533.86	510	Supplies
PONCE DE LEON ELEMENTARY	08/27/15	25199	885.99	641	Furn. Fixtures & Equip-Capital
PONCE DE LEON ELEMENTARY	08/27/15	25199	617.98	642	Furn, Fixt. & Equip Non-Capi.
PONCE DE LEON ELEMENTARY	08/27/15	25199	439.68	670	Improvements Other Than Bldg.
PONCE DE LEON ELEMENTARY	09/03/15	25248	624.51	510	Supplies
PONCE DE LEON ELEMENTARY	09/03/15	25248	229.00	644	Computer Hardware-Non Capital
PONCE DE LEON ELEMENTARY	09/22/15	25409	396.38	510	Supplies
PONCE DE LEON HIGH	07/15/15	24911	900.00		Payables/Reimbursements
PONCE DE LEON HIGH	07/23/15	24941	500.00	332	Out Of County Travel
PONCE DE LEON HIGH	07/23/15	24941	133.70	360	Rentals
PONCE DE LEON HIGH	07/23/15	24941	523.40	372	Postage
PONCE DE LEON HIGH	07/23/15	24941	93.07	510	Supplies
PONCE DE LEON HIGH	08/19/15	25120	522.57	510	Supplies
PONCE DE LEON HIGH	08/19/15	25120	92.68	590	Other Materials & Supplies
PONCE DE LEON HIGH	08/19/15	25120	72.67	644	Computer Hardware-Non Capital
POPLAR SPRINGS SCHOOL	08/16/15	25076	2,200.00	510	Supplies
POPLAR SPRINGS SCHOOL	09/22/15	25410	36.85	790	Misc Expenses
POWELLS HEAVY EQUIPMENT INC	08/27/15	25200	1,111.52	310	Professional Services
PRISON REHABILITATIVE INDUST	07/23/15	24943	1,674.14	510	Supplies
PRO-FLOORS PLUS LLC	09/14/15	25329	21,180.00	310	Professional Services
PURCHASING ORG W/ EDU RESULTS	07/23/15	24942	4,500.00	310	Professional Services
QUILL CORPORATION	08/06/15	25016	959.79	510	Supplies
QUILL CORPORATION	08/19/15	25121	556.50	510	Supplies
QUILL CORPORATION	08/27/15	25201	247.95	510	Supplies
QUILL CORPORATION	09/03/15	25249	309.59	510	Supplies
QUILL CORPORATION	09/14/15	25330	1,546.03	510	Supplies
QUILL CORPORATION	09/14/15	25330	152.64	644	Computer Hardware-Non Capital
QUILL CORPORATION	09/22/15	25412	4,777.04	510	Supplies
QUILL CORPORATION	09/22/15	25412	94.58	642	Furn, Fixt. & Equip Non-Capi.
QUILL CORPORATION	09/22/15	25412	344.40	644	Computer Hardware-Non Capital
QUILL CORPORATION	09/25/15	25473	8.39	510	Supplies

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R & M ELECTRIC INC	08/19/15	25122	250.00	350	Repairs And Maintenance
R & M ELECTRIC INC	09/25/15	25474	140.00	510	Supplies
R E MICHEL COMPANY	07/23/15	24944	7,871.56	510	Supplies
R E MICHEL COMPANY	08/27/15	25202	5,673.96	510	Supplies
R E MICHEL COMPANY	09/22/15	25413	3,692.65	510	Supplies
RAINBOW SOLUTIONS INC	08/16/15	25077	150.00	510	Supplies
RAINBOW SOLUTIONS INC	08/19/15	25123	150.00	510	Supplies
RAINBOW SOLUTIONS INC	09/25/15	25475	150.00	510	Supplies
REALLY GOOD STUFF INC	08/19/15	25124	467.40	510	Supplies
REALLY GOOD STUFF INC	08/19/15	25124	193.70	590	Other Materials & Supplies
REALLY GOOD STUFF INC	09/14/15	25332	468.73	510	Supplies
REGENCY ENTERPRISES INC	08/19/15	25125	4,849.80	510	Supplies
REGIONS FINANCIAL	08/16/15	25078	316.50	310	Professional Services
REGIONS FINANCIAL	08/16/15	25078	2,287.26	332	Out Of County Travel
REGIONS FINANCIAL	08/16/15	25078	403.51	510	Supplies
REGIONS FINANCIAL	08/16/15	25078	159.99	642	Furn, Fixt. & Equip Non-Capi.
REGIONS FINANCIAL	09/03/15	25250	896.75	310	Professional Services
REGIONS FINANCIAL	09/03/15	25250	5,014.67	332	Out Of County Travel
REGIONS FINANCIAL	09/03/15	25250	355.27	510	Supplies
REGIONS FINANCIAL	09/03/15	25250	1,070.65	590	Other Materials & Supplies
REGIONS FINANCIAL	09/03/15	25250	329.99	642	Furn, Fixt. & Equip Non-Capi.
RELIASTAR LIFE INSURANCE CO	07/14/15	24876	275.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	07/24/15	24981	305.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/12/15	25044	1,135.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	08/26/15	25158	1,135.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	09/14/15	25333	1,135.00		Payroll Deduction
RELIASTAR LIFE INSURANCE CO	09/25/15	25476	1,135.00		Payroll Deduction
RENAISSANCE LEARNING INC	09/03/15	25251	2,003.00	730	Dues And Fees
RETIF OIL & FUEL LLC	08/19/15	25126	4,427.03	450	Gasoline
RETIF OIL & FUEL LLC	08/19/15	25126	570.49	460	Diesel Fuel
RETIF OIL & FUEL LLC	09/14/15	25334	2,915.67	450	Gasoline
RETIF OIL & FUEL LLC	09/14/15	25334	6,562.42	460	Diesel Fuel
RETIF OIL & FUEL LLC	09/22/15	25414	1,837.31	450	Gasoline
RETIF OIL & FUEL LLC	09/22/15	25414	2,635.79	460	Diesel Fuel
RHONDA K COOK	09/03/15	25231	127.87		Payables/Reimbursements
ROAD MART INC	07/15/15	24912	160.00		Payables/Reimbursements
ROAD MART INC	08/19/15	25127	7,945.40	560	Tires And Tubes
ROAD MART INC	09/22/15	25415	2,421.42	560	Tires And Tubes
ROBERT A GRIFFIN JR	08/06/15	24995	180.00	350	Repairs And Maintenance
ROCHESTER 100 INC	08/19/15	25128	360.00	510	Supplies
ROLLER INDUSTRIAL ELECTRICAL	07/23/15	24945	148.00	310	Professional Services
RONALD E BUSH	08/16/15	25059	4,043.00	310	Professional Services
RONALD E BUSH	08/16/15	25059	2,238.40	510	Supplies
RONALD E BUSH	09/22/15	25367	227.27	510	Supplies
SADDLEBACK EDUCATIONAL PUB INC	09/22/15	25416	948.36	610	Library Books
SAM'S CLUB DIRECT	07/13/15	24858	100.00	730	Dues And Fees
SAM'S CLUB DIRECT	07/13/15	24858	19,320.00	790	Misc Expenses
SAMUEL D SCHNEIDER	07/15/15	24914	840.00		Payables/Reimbursements
SAMUEL D SCHNEIDER	07/23/15	24947	1,470.00	510	Supplies
SAMUEL D SCHNEIDER	08/16/15	25082	936.50	510	Supplies
SAMUEL D SCHNEIDER	08/27/15	25207	956.00	510	Supplies
SAMUEL D SCHNEIDER	09/14/15	25337	436.50	510	Supplies

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SANDERS SECURITY INC	08/16/15	25080	170.00	350	Repairs And Maintenance
SCHOLASTIC BOOK CLUBS	08/19/15	25129	86.00	510	Supplies
SCHOLASTIC BOOK CLUBS	09/22/15	25417	344.00	510	Supplies
SCHOLASTIC INC	08/19/15	25130	573.46	510	Supplies
SCHOOL SPECIALTY INC	08/19/15	25098	239.07	510	Supplies
SCHOOL SPECIALTY INC	08/19/15	25131	323.37	510	Supplies
SCHOOL SPECIALTY INC	08/27/15	25177	94.96	510	Supplies
SCHOOL SPECIALTY INC	08/27/15	25203	98.23	510	Supplies
SCHOOL SPECIALTY INC	09/03/15	25252	226.62	510	Supplies
SCHOOL SPECIALTY INC	09/14/15	25291	466.77	510	Supplies
SCHOOL SPECIALTY INC	09/14/15	25335	46.84	510	Supplies
SEMINOLE COLLISION CENTER INC	08/06/15	25017	1,631.35	350	Repairs And Maintenance
SHARON JOHNSON	09/10/15	25271	510.22		Payables/Reimbursements
SHAY MCCORMICK	09/22/15	25418	100.00	310	Professional Services
SHELLEY OFFICE PRODUCTS & PRIN	09/14/15	25336	180.00	510	Supplies
SHERIDAN BROOKS	08/19/15	25132	189.74	332	Out Of County Travel
SHERIDAN BROOKS	08/27/15	25204	600.00	310	Professional Services
SHERIDAN BROOKS	09/03/15	25253	35.85	332	Out Of County Travel
SHERRY BELL	09/22/15	25360	1,821.51	350	Repairs And Maintenance
SHIRLEY OWENS	09/22/15	25434	76.00	332	Out Of County Travel
SHOES FOR CREWS LLC	09/22/15	25419	1,590.10	510	Supplies
SHOES FOR CREWS LLC	09/23/15	25419	(1,590.10)	510	Supplies
SHOES FOR CREWS LLC	09/25/15	25477	1,389.98	510	Supplies
SOLAR SUPPLY INC	09/25/15	25478	84.44	510	Supplies
SONS TIRE CENTER INC	07/15/15	24913	664.44		Payables/Reimbursements
SONS TIRE CENTER INC	08/16/15	25081	133.00	560	Tires And Tubes
SONS TIRE CENTER INC	09/03/15	25254	12.00	350	Repairs And Maintenance
SONS TIRE CENTER INC	09/03/15	25254	327.00	560	Tires And Tubes
SOUTHEAST WATER SYSTEMS LLC	09/25/15	25479	942.50	350	Repairs And Maintenance
SOUTHWEST PLASTIC BINDING CO	08/06/15	25018	117.60	510	Supplies
SOUTHWEST PLASTIC BINDING CO	08/27/15	25206	1,365.56	510	Supplies
SPORT SUPPLY GROUP INC	08/27/15	25172	557.90	510	Supplies
SPORT SUPPLY GROUP INC	09/14/15	25288	18,391.32	590	Other Materials & Supplies
SSI MONITORING INC	07/23/15	24948	201.87	310	Professional Services
SSI MONITORING INC	08/27/15	25208	559.81	310	Professional Services
SSI MONITORING INC	09/22/15	25420	235.51	310	Professional Services
STATE OF FLORIDA DEPT OF MANAG	07/15/15	24896	169.83		Payables/Reimbursements
STATE OF FLORIDA DEPT OF MANAG	08/16/15	25063	131.53	371	Telephones
STATE OF FLORIDA DISBURSEMENT	07/14/15	24877	86.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	07/24/15	24982	86.50		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/12/15	25045	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	08/26/15	25159	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/14/15	25338	266.00		Payroll Deduction
STATE OF FLORIDA DISBURSEMENT	09/25/15	25480	348.87		Payroll Deduction
STEPHEN ANDREWS	09/14/15	25349	127.87		Payables/Reimbursements
STEWART & STEVENSON LLC	08/19/15	25105	1,488.14	350	Repairs And Maintenance
STEWART & STEVENSON LLC	08/19/15	25105	37.92	550	Repair Parts
STEWART & STEVENSON LLC	09/03/15	25235	3,535.03	350	Repairs And Maintenance
STRICKLAND MARKET INC	07/15/15	24910	34.08		Payables/Reimbursements
STRICKLAND MARKET INC	09/03/15	25247	12.50	570	Food
STRICKLAND MARKET INC	09/14/15	25328	31.11	510	Supplies
STRICKLAND MARKET INC	09/25/15	25472	9.32	570	Food

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Vendor	Date	Check #	Amount	Object Code	Object Description
SUN SOUTH LLC	09/22/15	25421	59.86	510	Supplies
SUNSHINE BOOKS INTERNATIONAL	09/03/15	25256	226.88	510	Supplies
SUPER DUPER INC	09/14/15	25339	76.40	510	Supplies
TECHNICAL & EDU TRAINING AIDS	08/27/15	25209	400.00	310	Professional Services
TECHNICAL & EDU TRAINING AIDS	08/27/15	25209	11,295.00	643	Computer Hardware - Capital
TECHNOLOGY BY OBRIEN SYSTEMS	09/22/15	25411	104.42	622	Non Capitalized A V Materials
TERRI G CARROLL	09/22/15	25432	247.80	332	Out Of County Travel
TEXAS LIFE INSURANCE	07/14/15	24878	161.82		Payroll Deduction
TEXAS LIFE INSURANCE	07/24/15	24983	161.82		Payroll Deduction
TEXAS LIFE INSURANCE	08/12/15	25046	1,144.93		Payroll Deduction
TEXAS LIFE INSURANCE	08/26/15	25160	1,302.95		Payroll Deduction
TEXAS LIFE INSURANCE	09/14/15	25341	1,278.07		Payroll Deduction
TEXAS LIFE INSURANCE	09/25/15	25481	1,278.07		Payroll Deduction
THE FLORIDA STATE UNIVERSITY	08/19/15	25118	225.61	310	Professional Services
THE FLORIDA STATE UNIVERSITY	09/22/15	25403	253.50	310	Professional Services
THE FLORIDA STATE UNIVERSITY	09/22/15	25403	40.01	373	Data Communication Lines
THE FLORIDA STATE UNIVERSITY	09/23/15	25403	(253.50)	310	Professional Services
THE FLORIDA STATE UNIVERSITY	09/23/15	25403	(40.01)	373	Data Communication Lines
THE FLORIDA STATE UNIVERSITY	09/25/15	25471	253.50	310	Professional Services
THE HILLER COMPANIES INC	08/16/15	25068	607.95	350	Repairs And Maintenance
THE WATER SPIGOT	08/06/15	25019	420.00	310	Professional Services
THE WATER SPIGOT	08/16/15	25083	115.00	310	Professional Services
THE WATER SPIGOT	08/27/15	25211	235.00	310	Professional Services
THE WATER SPIGOT	09/22/15	25423	175.00	310	Professional Services
TOWN OF PONCE DE LEON	08/06/15	25020	3,524.95	380	Public Utility Services
TOWN OF PONCE DE LEON	09/22/15	25424	3,974.44	380	Public Utility Services
TRANE US INC	08/27/15	25212	1,329.77	510	Supplies
TREND ENTERPRISES INC	09/14/15	25344	33.69	510	Supplies
TRISTATE GRAPHICS II LLC	08/27/15	25213	9,360.87	390	Other Purchased Service
TWENA A MOSELEY	07/23/15	24960	186.00	332	Out Of County Travel
ULINE	08/27/15	25214	1,664.16	510	Supplies
ULINE	09/14/15	25345	187.37	510	Supplies
UNITED TELEDATA INC	08/27/15	25210	82.00	622	Non Capitalized A V Materials
UNITED TELEDATA INC	09/14/15	25343	207.00	622	Non Capitalized A V Materials
US DEPARTMENT OF EDUCATION	08/12/15	25047	766.33		Payroll Deduction
US DEPARTMENT OF EDUCATION	08/26/15	25161	766.33		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/14/15	25346	766.33		Payroll Deduction
US DEPARTMENT OF EDUCATION	09/25/15	25482	766.33		Payroll Deduction
US FOODS INC	09/03/15	25258	7,136.84	510	Supplies
US FOODS INC	09/03/15	25258	68,645.33	570	Food
US FOODS INC	09/14/15	25347	1,732.01	510	Supplies
US FOODS INC	09/14/15	25347	21,214.35	570	Food
US FOODS INC	09/25/15	25483	2,335.08	510	Supplies
US FOODS INC	09/25/15	25483	35,075.29	570	Food
US POSTAL SERVICE	07/23/15	24949	490.00	372	Postage
US POSTAL SERVICE	08/16/15	25084	1,470.00	372	Postage
US TANK INC	07/23/15	24950	7,400.00	350	Repairs And Maintenance
VERIZON	07/15/15	24915	453.95		Payables/Reimbursements
VERIZON	08/06/15	25021	93.79	371	Telephones
VERIZON	08/06/15	25021	531.45	510	Supplies
VERIZON	08/19/15	25134	1,248.19	371	Telephones
VERIZON	08/19/15	25134	961.54	510	Supplies

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

Vendor	Date	Check #	Amount	Object Code	Object Description
VERIZON	08/27/15	25215	308.05	371	Telephones
VERIZON	09/22/15	25425	2,143.56	371	Telephones
VERIZON	09/22/15	25425	175.59	373	Data Communication Lines
VERIZON	09/22/15	25425	299.90	510	Supplies
VERIZON	09/25/15	25485	40.01	373	Data Communication Lines
VICKY DUKE	09/03/15	25262	112.63	510	Supplies
WAKULLA COUNTY SCHOOL BOARD	07/23/15	24946	2,850.00	730	Dues And Fees
WALLACE PUMP & SUPPLY CO	07/15/15	24916	94.97		Payables/Reimbursements
WAL-MART STORES EAST LP	08/27/15	25216	1,016.92	510	Supplies
WASHINGTON COUNTY SCHOOL BOARD	07/23/15	24940	101,362.09	240	Workers Compensation
WASHINGTON COUNTY SCHOOL BOARD	07/23/15	24940	298,804.91	320	Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	08/06/15	25015	250.00	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	08/06/15	25015	10,664.69	390	Other Purchased Service
WASHINGTON COUNTY SCHOOL BOARD	08/16/15	25072	18,915.16	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	09/03/15	25246	35,657.42	310	Professional Services
WASHINGTON COUNTY SCHOOL BOARD	09/14/15	25326	3,750.00	310	Professional Services
WASHINGTON NATIONAL INSURANCE	07/14/15	24879	264.67		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	07/24/15	24984	288.50		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	08/12/15	25048	1,506.45		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	08/26/15	25162	1,765.08		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	09/14/15	25348	1,765.08		Payroll Deduction
WASHINGTON NATIONAL INSURANCE	09/25/15	25486	1,765.08		Payroll Deduction
WASTE MANAGEMENT INC OF FL	07/23/15	24952	4,944.86	385	Garbage
WASTE MANAGEMENT INC OF FL	08/27/15	25217	1,632.30	385	Garbage
WASTE MANAGEMENT INC OF FL	09/22/15	25426	2,337.92	385	Garbage
WEST FLORIDA ELECTRIC COOP	07/15/15	24917	14,027.42		Payables/Reimbursements
WEST FLORIDA ELECTRIC COOP	07/23/15	24953	16,669.45		Payables/Reimbursements
WEST FLORIDA ELECTRIC COOP	08/27/15	25218	30,154.84	430	Electricity
WEST FLORIDA ELECTRIC COOP	09/25/15	25487	35,328.35	430	Electricity
WILLIAMS SCOTSMAN INC	07/23/15	24954	2,256.39	360	Rentals
WILLIAMS SCOTSMAN INC	08/19/15	25135	1,952.76	360	Rentals
WILLIAMS SCOTSMAN INC	09/03/15	25261	526.63	360	Rentals
WILLIAMS SCOTSMAN INC	09/22/15	25428	1,338.06	360	Rentals
WIREGRASS SYSTEMS INC	08/27/15	25219	2,240.00	350	Repairs And Maintenance
WIREGRASS SYSTEMS INC	08/27/15	25219	96.00	510	Supplies
WITTICHEN SUPPLY COMPANY INC	07/23/15	24955	508.56	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/16/15	25085	50.12	510	Supplies
WITTICHEN SUPPLY COMPANY INC	08/27/15	25220	308.32	510	Supplies