

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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