

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
1105 MEDIA INC	6,140.00	Staff Training Out Of County Travel
4IMPRINT INC	805.63	Basic Education Supplies
ABSOLUTE BUSINESS SOLUTIONS	4,992.39	Basic Education Computer Hardware - Capital
ACCELIFY SOLUTIONS LLC	4,000.00	Exceptional Ed Professional Services
ACTION PUBLISHING INC	151.16	Basic Education Supplies
ADVANCE AUTO PARTS	17,477.79	Transportation Repair Parts
AFFORDABLE COMPUTER PRODUCTS	5,535.05	Basic Education Supplies
AG ED NET.COM	399.00	Vocational Ed Supplies
AHA PROCESS INC	66.50	Staff Training Supplies
AILEEN MORK	270.46	Basic Education Supplies
AIRGAS USA LLC	3,199.77	Transportation Rentals
ALABAMA CONTRACT SALES INC	13,800.00	Facility Maintenance Repairs And Maintenance
ALAN JUSTICE	471.28	School Board Out Of County Travel
ALESHA A GILLEY	223.00	Basic Education Supplies
ALICE R HALL	223.00	Basic Education Supplies
ALICIA H BROWN	223.00	Basic Education Supplies
ALISHA R TATE	223.00	Basic Education Supplies
ALISON D JUSTICE	271.21	Exceptional Ed In County Travel
ALL PRO SOUND INC	4,733.97	Basic Education Supplies
ALPHA OMEGA THERAPY INC	5,555.60	Payables/Reimbursements
ALVAH M SQUIBB CO INC	205.51	Basic Education Supplies
AMANDA BAGGETT	223.00	Basic Education Supplies
AMANDA M HUDSON	223.00	Basic Education Supplies
AMAZON COM LLC	57.00	Media Services Computer Hardware-Non Capital
AMBER N DUNN	223.00	Basic Education Supplies
AMERICAN FAMILY INSURANCE	32,872.12	Payroll Deduction
AMERICAN FIDELITY ASSURANCE	50,239.97	Payroll Deduction
AMERICAN FIDELITY EDU SERVICES	170,219.09	Payroll Deduction
AMERICAN GENERAL LIFE INSURANC	14,631.86	Payroll Deduction
AMIE M PETTY	223.00	Basic Education Supplies
AMY L SOMERSET	223.00	Basic Education Supplies
AMY M TATE	223.00	Basic Education Supplies
ANDREW G SUMNER	898.00	Vocational Ed Supplies
ANGELA E KIRK	223.00	Basic Education Supplies
ANGELA GODDIN	223.00	Basic Education Supplies
ANISSA A WESTERN	223.00	Basic Education Supplies
ANNA G TAYLOR	223.00	Basic Education Supplies
ANNA RACKLEY	223.00	Basic Education Supplies
ANTHONY HOWELL	223.00	Basic Education Supplies
APP DYNAMIC EHF	799.00	Basic Education Non Capitalized Software
APPLE INC	125,229.70	Basic Education Computer Hardware-Non Capital
APRIL COE	2,988.51	Vocational Ed Supplies
APRIL H HATCHER	223.00	Basic Education Supplies
AQUATRON INC	4,304.66	Facility Operation Professional Services
ARBAN & ASSOCIATES INC	1,096.90	Vocational Ed Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
ARISTOTLE CORPORATION	1,782.70	Basic Education Supplies
ARLEN TERMINALS INC	3,099.00	Food Service Professional Services
ARLENE BIRGE	63.94	Payables/Reimbursements
ARTEZIA WATER CO INC	739.75	Central Administration Supplies
ART'S MUSIC SHOP INC	967.60	Basic Education Repairs And Maintenance
ASEBA RESEARCH CENTER	212.00	Pupil Personnel Other Materials & Supplies
ATCO MANUFACTURING COMPANY	2,933.22	Transportation Supplies
AUDIO VISUAL INNOVATIONS INC	1,259.65	Media Services Other Materials & Supplies
AUTHOR A CHAMBER	205.00	Transportation Professional Services
BAILEY LUMBER & SUPPLY INC	3,445.02	Facility Maintenance Supplies
BAKER DISTRIBUTING CO LLC	39.67	Facility Maintenance Supplies
BARBARA F BAUGHER	223.00	Basic Education Supplies
BARBARA S MCSWAIN	223.00	Basic Education Supplies
BARNES & NOBLE BOOKSELLERS INC	4,513.85	Basic Education Textbooks
BARNES & NOBLE BOOKSELLERS INC	21,716.42	Basic Education Textbooks
BARNES AND NOBLE BOOKSELLERS	682.43	Vocational Ed Other Materials & Supplies
BAYSOLUTIONS INC	100.00	School Board Out Of County Travel
BENCOR ADMINISTRATIVE SERVICES	374,619.06	Payroll Deduction
BENIK CORPORATION	161.75	Exceptional Ed Supplies
BETH B EVERS	255.76	Payables/Reimbursements
BETHANY A MARTIN	223.00	Basic Education Supplies
BETHLEHEM HIGH SCHOOL	10,735.77	Vocational Ed Out Of County Travel
BEVERLY SALLAS	223.00	Basic Education Supplies
BILLY DIXON	406.00	General Administration Out Of County Travel
BLACKBOARD COLLABORATE INC	6,722.00	Parent Involvement Capitalized Software
BLUE CROSS BLUE SHIELD	3,361,231.56	Medical Services
BOB PFORTE MOTORS INC	35,431.93	Transportation Motor Vehicles
BONIFAY ELEMENTARY SCHOOL	15,358.23	Basic Education Supplies
BONIFAY MIDDLE SCHOOL	662.00	Basic Education Supplies
BONNIE JEFFERSON	324.00	Basic Education Supplies
BOUND TO STAY BOUND BOOKS INC	2,428.53	Media Services Library Books
BOWEN HARDWARE CO INC	28,972.79	Facility Maintenance Supplies
BRADLEY W JOHNSON	223.00	Basic Education Supplies
BRAEDEN S SKINNER	223.00	Basic Education Supplies
BRANDI D JORDAN	223.00	Basic Education Supplies
BREEZY ZORN	392.23	Staff Training Supplies
BRENDA D OWEN	223.00	Basic Education Supplies
BRENDA MEADOWS	223.00	Basic Education Supplies
BROOKS INTERNET SOFTWARE INC	52.49	Fiscal Services Professional Services
BSN SPORTS INC	63.14	Basic Education Supplies
BUSH PAINT AND SUPPLY	524.57	Supplies
C & M SPORTING GOODS	159.80	Basic Education Supplies
C&C FIRE PROTECTION INC	200.00	Facility Maintenance Professional Services
CALEB WHITAKER	223.00	Basic Education Supplies
CALICO INDUSTRIES INC	982.74	Facility Operation Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
CAMCOR INC	13,626.60	Instructional Technology Computer Hardware - Capital
CANON SOLUTIONS AMERICA INC	60,232.48	Basic Education Repairs And Maintenance
CARMEN BUSH	303.25	Staff Training Out Of County Travel
CAROLE B CHANDLER	223.00	Basic Education Supplies
CAROLINA BIOLOGICAL SUPPLY CO	5,306.51	Basic Education Supplies
CAROLYN MILLER	223.00	Basic Education Supplies
CAROLYN P COOLEY	2,176.00	Vocational Ed Supplies
CARPENTERS PLACE INC	7,702.50	Facility Maintenance Professional Services
CARRIE A KOURF	406.94	Exceptional Ed Supplies
CARRIE D THOMPSON	223.00	Basic Education Supplies
CARRIE M HAYFORD	341.00	Basic Education Supplies
CATHERINE L VAUGHAN	223.00	Basic Education Supplies
CATHERINE T PEEL	223.00	Basic Education Supplies
CDW LLC	115,473.18	Basic Education Computer Hardware-Non Capital
CECILIA H MONGOVEN	223.00	Basic Education Supplies
CEREBELLUM CORPORATION	182.24	Media Services Non Capitalized A V Materials
CERTIPORT	3,350.00	Vocational Ed Supplies
CHAMBER INSURANCE AGENCY SERV	1,700.84	Facility Operation Insurance & Bond Premiums
CHARLES ROGERS	130.00	Administrative Technology Professional Services
CHELSEA C CUSHING	223.00	Basic Education Supplies
CHEMICAL ADDICTIONS RECOVERY	3,900.00	Basic Education Professional Services
CHERYL HARRISON	223.00	Basic Education Supplies
CHERYL R WHITAKER	223.00	Basic Education Supplies
CHIPOLA COLLEGE DIST BRD OF TR	15,115.80	Basic Education Professional Services
CHRISTINE S LAUEN	367.00	Basic Education Supplies
CHRISTOPHER C STEVERSON	223.00	Basic Education Supplies
CHRISTY ENGLISH	118.00	Staff Training Out Of County Travel
CHRISTY S PAUL	223.00	Basic Education Supplies
CITRIX SYSTEMS INC	638.25	Basic Education Computer Software
CITY OF BONIFAY	83,471.77	Facility Operation Public Utility Services
CLAYTON C CARROLL	223.00	Basic Education Supplies
CLEMONS RUTHERFORD & ASSOC	371,756.90	Facility Construction & Remodeling Professional Services
CLINT DAVID WALKER	30,288.00	Facility Operation Professional Services
CLOUD AUTO PARTS INC	21,788.56	Facility Operation Furn. Fixtures & Equip-Capital
COFFMAN INTERNATIONAL INC	189.66	Transportation Repair Parts
COLLEGE ENTRANCE EXAM BOARD	266.00	School Administration Dues And Fees
COMMUNITY PRODUCTS LLC	1,167.00	Exceptional Ed Furn. Fixtures & Equip-Capital
COMMUNITY SOUTH CREDIT UNION	1,140,106.94	Payroll Deduction
COMPLETE SIGNS	12,102.00	Facility Operation Computer Hardware - Capital
CONFIDENTLY CREATIVE DESIGNS	1,469.50	Basic Education Other Materials & Supplies
CONTRACT APPLICATION PROGRAM	685.50	Basic Education Non Capitalized Software
COUNTY OF HOLMES TAX COLLECTOR	5,402.39	Payables/Reimbursements
COVINGTON HEAVY DUTY PARTS INC	20,274.01	Transportation Repair Parts
CREATIVE TEACHING PRESS INC	45.36	Basic Education Supplies
CROSS COUNTRY EXTERMINATOR INC	15,405.00	Facility Operation Professional Services

Holmes County School Board
 Vendor Payments - Summary
 July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
CROWN AWARDS INC	31.58	Basic Education Supplies
CURTIS REDING TRUSTEE	9,871.00	Payroll Deduction
CYNTHIA A WILSON	223.00	Basic Education Supplies
CYNTHIA B WATKINS	223.00	Basic Education Supplies
CYNTHIA L GOODSON	583.33	Basic Education Computer Hardware-Non Capital
CYNTHIA N BROOKS	223.00	Basic Education Supplies
D & H CHEMICALS INC	615.00	Transportation Supplies
DADE PAPER & BAG CO	10,437.15	Facility Operation Supplies
DAIMLER INVESTMENTS US CORP	241,005.83	Debt Service Redemption Of Principal
DANIELLE ASHCROFT	191.82	Payables/Reimbursements
DANNY FISHER	873.75	Facility Maintenance Repairs And Maintenance
DANNY POWELL	190.00	Facility Maintenance Repairs And Maintenance
DARWIN GLOBAL LLC	360.00	Transportation Professional Services
DATA MANAGEMENT INC	1,621.00	School Administration Capitalized Software
DAVID H CARROLL	223.00	Basic Education Supplies
DAVID S WILLIAMS	223.00	Basic Education Supplies
DAVID W GRIFFIN	223.00	Basic Education Supplies
DAVIS DYAR SUPPLY OF DOTHAN	450.53	Facility Maintenance Supplies
DAVIS OIL COMPANY OF DOTHAN	7,482.45	Transportation Oil And Grease
DAVIS SUPPLY INC	205.00	Facility Maintenance Supplies
DAWN HERSMAN	223.00	Basic Education Supplies
DAY-TIMERS INC	345.10	Central Administration Supplies
DEBBIE KOLMETZ	1,700.09	School Board Out Of County Travel
DEBORAH A HENDERSON	223.00	Basic Education Supplies
DEBORAH E JONES	223.00	Basic Education Supplies
DEBORAH L GOOLESBY	223.00	Basic Education Supplies
DEBORAH P DRAKE	223.00	Basic Education Supplies
DEBORAH PEAK	223.00	Basic Education Supplies
DEBRA A SMITH	223.00	Basic Education Supplies
DECKER INC	1,138.07	Facility Maintenance Supplies
DEERE AND COMPANY	3,732.81	Vocational Ed Furn. Fixtures & Equip-Capital
DEFUNIAK SPRINGS HERALD BREEZE	39.00	Media Services Periodicals
DELL MARKETING LP	132,604.41	Vocational Ed Computer Hardware-Non Capital
DELL SOFTWARE INC	3,180.88	Administrative Technology Non Capitalized Software
DEMCO INC	3,630.20	Media Services Other Materials & Supplies
DENCOMPANY LLC	822.57	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
DENISE T MCGOWAN	223.00	Basic Education Supplies
DEVIN M BICE	223.00	Basic Education Supplies
DIANNE B POLSTON	223.00	Basic Education Supplies
DICK BLICK COMPANY	2,023.04	Basic Education Supplies
DIGITAL JUICE INC	249.00	Media Services Dues And Fees
DISCOUNT MAGAZINE SUBSCRIPTION	600.52	Media Services Periodicals
DISCOVERY COMMUNICATIONS INC	36,068.72	Basic Education Rentals
DIVISION OF ADMINISTRATIVE HEA	37.00	Central Administration Professional Services
DONALD ETHERIDGE	267.12	Basic Education Out Of County Travel

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
DONNA A HICKS	319.39	Basic Education Supplies
DONNA A SZPYRKA	10,000.00	Staff Training Professional Services
DONNA J RHODES	223.00	Basic Education Supplies
DONNA L MOLLET	223.00	Basic Education Supplies
DONNA M GRIFFIN	223.00	Basic Education Supplies
DONNITA BUTORAC	295.74	Curriculum Postage
DOTHAN ELECTRONIC SERVICE	325.00	Basic Education Repairs And Maintenance
DOTHAN GLASS COMPANY	2,742.00	Facility Maintenance Supplies
DOTHAN GLASS COMPANY	366.60	Facility Maintenance Supplies
DRAPHIX LLC	2,073.14	Basic Education Supplies
DWIGHT STEVERSON	180,782.98	Food Service Food
EARLEY LEARNING SYSTEMS INC	510.96	Basic Education Library Books
EARTHGRAINS BAKING CO INC	30,041.25	Food Service Food
EASTERN DIESEL & AUTO WRECKER	3,357.00	Transportation Professional Services
ECOLAB FOOD SAFETY SPECIALTIES	2,102.14	Vocational Ed Supplies
ECONOMY HOTEL & RESTAURANT SUP	664.72	Vocational Ed Furn, Fixt. & Equip Non-Capi.
EDGENUITY INC	41,450.00	Basic Education Professional Services
EDUCATION STATION LEARNING CTR	1,600.00	Other Instruction Professional Services
EDUCATIONAL TESTING SERVICE	328.00	Basic Education Supplies
EDUCATIONAL TESTING SERVICE	500.00	Basic Education Supplies
EINSTRUCTION CORP	1,060.50	Basic Education Computer Hardware-Non Capital
ELAINE O JONES	223.00	Basic Education Supplies
ELISE A GOLD (JONKEL)	3,413.84	Basic Education Supplies
ELIZABETH L WILLIAMS	223.00	Basic Education Supplies
ELIZABETH R MITCHELL	63.94	Payables/Reimbursements
ELLEN NEWSOM	656.00	Central Administration Out Of County Travel
EMBARQ FLORIDA INC	50,431.93	Facility Operation Data Communication Lines
EMBRY RIDDLE AERONAUTICAL UNIV	5,410.00	Vocational Ed Dues And Fees
EMERALD COAST VISION AIDS	5,070.00	Exceptional Ed Computer Hardware - Capital
EMERALD REBECCA MOSSER	1,294.26	Transportation Professional Services
EMILY L RONE	223.00	Basic Education Supplies
ERIC P SMITH	223.00	Basic Education Supplies
ETHICA LLC	8,000.00	Basic Education Rentals
EXCEPTIONAL CONSULTING SERVICE	2,000.00	Payables/Reimbursements
EXODUS REHABILITATION INC	22,706.74	Exceptional Ed Professional Services
FAEDS	125.00	Payables/Reimbursements
FASFEP	775.00	Staff Training Dues And Fees
FASTENAL COMPANY	2,285.74	Transportation Supplies
FC ORGANIZATIONAL PRODUCT LLC	132.44	Basic Education Supplies
FDOE ADMIN WAGE GARNISHMENT UN	3,613.52	Payables/Reimbursements
FIDELITY INVESTMENTS	13,896.00	Payroll Deduction
FIRST HOSPITAL LABORATORIES	1,704.85	Transportation Professional Services
FL ASSOC FOR MEDIA N EDUCATION	420.00	Media Services Dues And Fees
FL ASSOC MANAGEMENT INFO SYS	70.00	Central Administration Out Of County Travel
FL ASSOC OF DIST SCH SUPERINT	6,579.00	General Administration Dues And Fees

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
FL ASSOC OF SCHOOL ADMINISTRAT	3,390.00	School Administration Dues And Fees
FL ASSOC OF SCHOOL PSYCHOLOGIS	330.00	Pupil Personnel Dues And Fees
FL DEPART OF LAW ENFORCEMENT	7,382.25	Central Administration Professional Services
FL DEPT OF ENVIRONM PROTECT	350.00	Facility Operation Dues And Fees
FL HIGH SCHOOL ATHLETIC ASSOC	217.05	Basic Education Dues And Fees
FL SCHOOL BOARD ASSOC INC	14,199.00	School Board Dues And Fees
FL THEATRE CONFERENCE INC	50.00	Basic Education Out Of County Travel
FLEETPRIDE INC	2,367.45	Transportation Repair Parts
FLORIDA DEPART OF EDUCATION	1,237.00	Central Administration Dues And Fees
FLORIDA DEPARTMENT OF EDUC	37.87	Fiscal Services Misc Expenses
FLORIDA DEPARTMENT OF REVENUE	8,818.36	Transportation Dues And Fees
FLORIDA DETROIT DIESEL-ALLISON	4,998.08	Transportation Repair Parts
FLORIDA FBLA-PBL INC	990.00	Vocational Ed Dues And Fees
FLORIDA RETIREMENT SYSTEM	1,947,490.21	Employee Benefits
FLORIDA SCHOOL BOOK DEPOSITORY	260,992.98	Basic Education Textbooks
FLORIDA SCHOOL LABOR RELATIONS	3,100.00	Central Administration Dues And Fees
FLORIDA SCHOOL MUSIC ASSOC	300.00	Basic Education Dues And Fees
FLORIDA SCHOOL NUTRITION ASSOC	140.00	Food Service Dues And Fees
FLORIDALEARNS FOUNDATION INC	4,200.00	Staff Training Dues And Fees
FOCUS SCHOOL SOFTWARE	498.00	Central Administration Dues And Fees
FOLLETT LIBRARY RESOURCES INC	2,147.45	Media Services Library Books
FOLLETT SCHOOL SOLUTIONS INC	1,003.64	Media Services Computer Hardware - Capital
FOLLETT SOFTWARE COMPANY	4,086.39	Media Services Dues And Fees
FORREST T JONES & CO INC	131.00	Pupil Personnel Dues And Fees
FOUR R FARMS	250.00	Vocational Ed Supplies
FOUR STAR FREIGHTLINER INC	1,187.96	Transportation Repairs And Maintenance
FRANZISKA M ELLENBURG	223.00	Basic Education Supplies
FREMAREK INC	632.21	Facility Operation Supplies
FWD MEDIA INC	1,575.00	Basic Education Rentals
G I PARTNERS LLC	2,111.00	Media Services Professional Services
GALADRIEL N BOSWELL	223.00	Basic Education Supplies
GARRATT K COLLINS	223.00	Basic Education Supplies
GARRETT WEST	223.00	Basic Education Supplies
GEORGIA HOLDINGS INC	2,244.05	Exceptional Ed Supplies
GEORGIA KEEN	46.00	Staff Training Out Of County Travel
GERALD D LAYTON	223.00	Basic Education Supplies
GINGER C WILLIAMS	223.00	Basic Education Supplies
GK HOLDINGS INC	6,725.25	Central Administration Dues And Fees
GLE ASSOCIATES INC	2,140.00	Facility Operation Professional Services
GLENDA LOCKE	63.94	Payables/Reimbursements
GLENN E RICH	223.00	Basic Education Supplies
GLOBE CHEMICAL COMPANY INC	8,915.27	Facility Operation Supplies
GLORIA HOBBS	223.00	Basic Education Supplies
GOANIMATE US INC	99.00	Basic Education Periodicals
GORDON WELLS	622.06	School Administration Out Of County Travel

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
GREENSOUTH SOLUTIONS LLC	1,000.00	Facility Maintenance Repairs And Maintenance
GREGORY A SALLAS	223.00	Basic Education Supplies
GRETA BROWN HARRIS	2,400.00	Pupil Personnel Professional Services
GULF COAST STATE COLLEGE	4,956.48	Basic Education Professional Services
GULF POWER COMPANY	646,661.01	Facility Operation Electricity
GWENDOLYN S ALFORD	223.00	Basic Education Supplies
GWENDOLYN ZORN	223.00	Basic Education Supplies
H & M FOOD EQUIP SALES INC	20,773.54	Food Service Furn. Fixtures & Equip-Capital
HAAN CRAFTS LLC	489.87	Vocational Ed Supplies
HALIFAX MEDIA HOLDINGS LLC	3,567.80	Central Administration Other Purchased Service
HALLS HARDWARE & SUPPLY OF PDL	1,175.70	Facility Maintenance Supplies
HANNAH WATKINS	223.00	Basic Education Supplies
HAYNEEDLE	2,174.99	Exceptional Ed Furn. Fixtures & Equip-Capital
HEATHER D BAILEY	325.00	Basic Education Supplies
HEATHER E RICH	223.00	Basic Education Supplies
HEATHER L CARPENTER	223.00	Basic Education Supplies
HEATHER M HOWELL	223.00	Basic Education Supplies
HEATHER STAFFORD	510.22	Payables/Reimbursements
HEAVY DUTY BUS PARTS INC	1,617.23	Transportation Repair Parts
HENRY ARNOLD FORD COMPANY INC	4,500.00	Facility Maintenance Supplies
HENRY PITTS	1,260.34	Vocational Ed Furn, Fixt. & Equip Non-Capi.
HENRY WILSON	700.37	Payables/Reimbursement
HERITAGE FLOORS LLC	704.00	Facility Maintenance Supplies
HERTZBERG-NEW METHOD INC	4,804.55	Media Services Library Books
HF ENTERPRISES INC	20.00	Media Services Periodicals
HIGGINS ELECTRIC INC OF DOTHAN	1,127.69	Facility Maintenance Supplies
HOLLY B CULPEPPER	223.00	Basic Education Supplies
HOLLY J HODGE	223.00	Basic Education Supplies
HOLMES COUNTY HEALTH DEPART	74,175.00	Health Services Professional Services
HOLMES COUNTY HIGH SCHOOL	13,571.67	Basic Education Supplies
HOLMES COUNTY HOSPITAL CORP	367.00	Staff Training Professional Services
HOLMES COUNTY RECYCLING	1,715.00	Facility Operation Public Utility Services
HOLMES COUNTY SHERIFFS OFFICE	20,100.00	Basic Education Professional Services
HOLMES COUNTY TEACHERS	58,683.00	Payroll Deduction
HOME OIL COMPANY INC	3,988.47	Transportation Oil And Grease
HOPE M RODRIGUEZ	223.00	Basic Education Supplies
HOWARD INDUSTRIES INC	114,665.00	Basic Education Computer Hardware - Capital
HUBERT COMPANY LLC	435.19	Food Service Supplies
IBOSS INC	20,604.95	Vocational Ed Non Capitalized Software
INDEPENDENT TRAINING FOR THE B	29,295.00	Exceptional Ed Professional Services
INFOBASE LEARNING	4,777.50	Basic Education Dues And Fees
INNOVAK OF FLORIDA INC	2,995.00	Vocational Ed Dues And Fees
INSIGHT INVESTMENTS LLC	48,695.90	Basic Education Computer Hardware-Non Capital
INTEGRASERV INC	1,548.44	Fiscal Services Professional Services
INTERNAL REVENUE SERVICE	4,187,756.93	Payroll Deduction

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
INTERNATIONAL READING ASSOC	225.00	Staff Training Dues And Fees
IRIS A GEORGE	223.00	Basic Education Supplies
IXL LEARNING INC	3,080.00	Basic Education Capitalized Software
JACK R MARELL	10,800.00	Facility Maintenance Professional Services
JALISA P BRANNON	443.00	Basic Education Supplies
JAMES B JONES	400.06	School Administration Out Of County Travel
JAMES E SIMS, JR.	223.00	Basic Education Supplies
JAMES GOODMAN	72.00	Transportation Out Of County Travel
JAMES R STATTON ENTERPRISES	670.00	Facility Operation Furn, Fixt. & Equip Non-Capi.
JAMES R WARD	223.00	Basic Education Supplies
JAMES W LEE	900.00	Staff Training Professional Services
JANA M TRIM	243.80	Basic Education Supplies
JANET L BUSH	223.00	Basic Education Supplies
JARED MOSELEY	223.00	Basic Education Supplies
JEFFREY C ENGLISH	223.00	Basic Education Supplies
JENA BROOKS	353.06	Basic Education Supplies
JENNIFER L NEITSCH	223.00	Basic Education Supplies
JENNIFER L SWEAT	223.00	Basic Education Supplies
JENNIFER N BRAXTON	223.00	Basic Education Supplies
JERKINS INC	635.88	Payables/Reimbursements
JEROMY D POWELL	223.00	Basic Education Supplies
JERRY D DIXON	63.94	Payables/Reimbursements
JERRY L BRANCH	1,378.03	Facility Maintenance Repairs And Maintenance
JH EALUM LLC	275.00	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
JILL N COOK	362.12	Basic Education Supplies
JJS SUPPLY INC	21,613.55	Facility Operation Supplies
JOES CLEANING AND JANITORIAL S	2,800.00	Facility Maintenance Professional Services
JOHN A MILNER JR	1,500.00	Facility Maintenance Professional Services
JOHN B HALL	433.00	Basic Education Supplies
JOHN D BROWN	223.00	Basic Education Supplies
JOHN W WYROSDICK, JR.	223.00	Basic Education Supplies
JOHN WAYNE MARSH JR	50.00	Transportation Repair Parts
JON A SIMS	870.00	Vocational Ed Supplies
JONATHAN C MCKINNEY	223.00	Basic Education Supplies
JOSEPH R CARRELL	223.00	Basic Education Supplies
JOSHUA U MCGOWAN	223.00	Basic Education Supplies
JOSIAH T LOCKE	223.00	Basic Education Supplies
JOSTENS INC	1,462.90	Vocational Ed Supplies
JULIAN L PAUL	223.00	Basic Education Supplies
JULIE B JOHNSON	243.80	Basic Education Supplies
JULIE M SHORT	223.00	Basic Education Supplies
JUSTIN S BRUCE	223.00	Basic Education Supplies
K12 VIRTUAL SCHOOLS LLC	3,221.25	Basic Education Professional Services
KAREN D ANDERSON	223.00	Basic Education Supplies
KAREN L NEWMAN	223.00	Basic Education Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
KAREN N WAYMIRE	223.00	Basic Education Supplies
KARON MATTOX	223.00	Basic Education Supplies
KATHRYN WORTHING	223.00	Basic Education Supplies
KATHY O LEE	223.00	Basic Education Supplies
KATHY P BLALOCK	223.00	Basic Education Supplies
KAYLORS SCHOOL & OFFICE SUPPLY	71.84	Basic Education Supplies
KEITH FOREHAND	160.00	Transportation Professional Services
KELLEY FOODS OF AL INC	223,920.00	Food Service Food
KELLEY J MCKEE	223.00	Basic Education Supplies
KELLY D HUDSON	223.00	Basic Education Supplies
KELLY L OWEN	223.00	Basic Education Supplies
KELLY M LEAVINS	2,570.46	Vocational Ed Furn. Fixtures & Equip-Capital
KELLY SEED COMPANY LLC	330.00	Facility Maintenance Supplies
KENDRA L MARSHALL	424.04	Basic Education Supplies
KENNETH A TATE	223.00	Basic Education Supplies
KENT LAMPP	255.76	Payables/Reimbursements
KEVIN ZORN	118.00	Staff Training Out Of County Travel
KIDZVILLE INC	3,850.00	Other Instruction Professional Services
KIMBERLY C WILLIAMS	243.80	Basic Education Supplies
KIMBERLY D BLAIN	223.00	Basic Education Supplies
KIMBERLY OWENS	255.76	Payables/Reimbursements
KIMBERLY SHEFFIELD	223.00	Basic Education Supplies
KINDEL LANES INC	200.00	Media Services Dues And Fees
KING & WALKER CPA'S PL	4,500.00	Central Administration Professional Services
KISHA E STAFFORD	223.00	Basic Education Supplies
KNG INC	1,353.58	Vocational Ed Supplies
KOFFLER SALES LLC	328.21	Basic Education Supplies
KRISTYL N MESSER	223.00	Basic Education Supplies
KRYSTAL M PREVATT	223.00	Basic Education Supplies
KYLA D RUSHING	525.00	Basic Education Out Of County Travel
LABEL OUTFITTERS INC	38.03	Media Services Other Materials & Supplies
LACY N BROWN	223.00	Basic Education Supplies
LAKESHORE LEARNING MATERIALS	1,286.95	Exceptional Ed Supplies
LANDRESS AUTO WRECKING INC	452.00	Transportation Repairs And Maintenance
LANES OUTDOOR EQUIPMENT INC	414.96	Facility Operation Furn, Fixt. & Equip Non-Capi.
LARRY D SKINNER	223.00	Basic Education Supplies
LARRY E SWEAT	223.00	Basic Education Supplies
LARRY HAWKINS	154.00	Fiscal Services Out Of County Travel
LAURA G WATFORD	223.00	Basic Education Supplies
LAURA M SIMS	223.00	Basic Education Supplies
LAURIE TINSLEY	223.00	Basic Education Supplies
LEAH M SMITH	223.00	Basic Education Supplies
LEE R (BUDDY) CHESNUT	1,038.17	Vocational Ed Supplies
LEE R KOTICK	4,000.00	Curriculum Professional Services
LEESA H LEE	223.00	Basic Education Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
LEIGH J BROWN	223.00	Basic Education Supplies
LENORA KENNEDY	217.38	Media Services Periodicals
LESLIE MILLER CAULEY	567.80	Transportation Professional Services
LEWIS SMITH SUPPLY CORP	2,892.65	Facility Maintenance Supplies
LIBERTY NATIONAL LIFE INS CO	28,128.31	Payroll Deduction
LIBRARIANS BOOK EXPRESS	196.55	Media Services Library Books
LIBRARY SALES INC	1,568.06	Media Services Library Books
LILLIAN SCOTT	191.82	Payables/Reimbursements
LINDA C WARNOCK	223.00	Basic Education Supplies
LINDA D STRICKLAND	223.00	Basic Education Supplies
LINDA G SKINNER	223.00	Basic Education Supplies
LINDA H DAVIS	200.00	Exceptional Ed Professional Services
LINDSEY T SMITH	223.00	Basic Education Supplies
LISA A PURVEE	223.00	Basic Education Supplies
LISA M ELLENBURG	223.00	Basic Education Supplies
LISA M MERCHANT	223.00	Basic Education Supplies
LISA MATHEWS	223.00	Basic Education Supplies
LKQ GREENLEAF	53.50	Facility Maintenance Repair Parts
LORI STADE	223.00	Basic Education Supplies
LOWELL B HUDSON	223.00	Basic Education Supplies
LOWES COMPANY INC	9,972.13	Vocational Ed Supplies
LUCAS TAYLOR	9,010.00	Central Administration School Board Attorney
LUCINDA A BROWN	223.00	Basic Education Supplies
LUCINDA A ETHERIDGE	305.00	Basic Education Supplies
LYNDA B MARTIN	223.00	Basic Education Supplies
MAGEN M GALLOWAY	341.00	Basic Education Supplies
MARCIA JERNIGAN	272.00	Central Administration Out Of County Travel
MARCY DIXON	370.00	Pupil Personnel Out Of County Travel
MARGARITA GONZALEZ	11,199.38	Transportation Professional Services
MARIANNA AUTO PARTS & SUPPLY C	1,009.13	Facility Maintenance Supplies
MARIANNA GLASS INC	413.00	Facility Maintenance Professional Services
MARIANNA OFFICE SUPPLY CO INC	2,612.40	Curriculum Supplies
MARY A DADY	223.00	Basic Education Supplies
MARY CHITTY	405.86	Payables/Reimbursements
MARY CURRY	63.94	Payables/Reimbursements
MARY HARRISON	223.00	Basic Education Supplies
MARY L ATWELL	463.00	Staff Training Out Of County Travel
MARY STEWART	127.88	Payables/Reimbursements
MARYANN ALEXANDER	325.00	Basic Education Supplies
MATTHEWS BUSES INC	36,247.28	Transportation Repair Parts
MAYER ELECTRIC SUPPLY COMPANY	17,152.22	Facility Maintenance Supplies
MCC TELEPHONY LLC	3,717.39	Facility Operation Professional Services
MCCANN ASSOCIATES HOLDINGS LLC	778.32	Instructional Technology Other Materials & Supplies
MEDEA L CALLAHAN	102.00	Staff Training Out Of County Travel
MEHLHORNS MINI MART	188.75	Vocational Ed Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
MELANIE A FREEMAN	223.00	Basic Education Supplies
MELANIE ALBURY	223.00	Basic Education Supplies
MELANIE B WHITAKER	223.00	Basic Education Supplies
MELISSA HUDSON	223.00	Basic Education Supplies
MELISSA J WARD	223.00	Basic Education Supplies
MELISSA WHITLEDGE	223.00	Basic Education Supplies
MICHAEL C GAINEY	223.00	Basic Education Supplies
MICHAEL PINNELLA	191.00	Staff Training Out Of County Travel
MICHELLE B TAGERT PA	226,602.64	Facility Construction & Remodeling Land
MICHELLE COE	255.76	Payables/Reimbursements
MICKEY HUDSON	118.00	Staff Training Out Of County Travel
MIDAMERICA BOOKS	1,176.90	Media Services Library Books
MIDDLEBROOKS BROTHERS INC	850.00	Facility Maintenance Repairs And Maintenance
MIDDLEBROOKS CONTRACTORS INC	4,373.81	Facility Maintenance Supplies
MIDLAND NATIONAL LIFE	33,450.00	Payroll Deduction
MIKA D MOORE	223.00	Basic Education Supplies
MIRANDA D BOYD	223.00	Basic Education Supplies
MIRIAM BEASLEY	223.00	Basic Education Supplies
MISTY B KOLMETZ	223.00	Basic Education Supplies
MISTY D HICKS	223.00	Basic Education Supplies
MITCHELL SIGHT & SOUND LLP	6,528.94	Facility Maintenance Repairs And Maintenance
MITZI A SPEIGNER	223.00	Basic Education Supplies
MNJ TECHNOLOGIES DIRECT INC	298.35	Instructional Technology Supplies
MOBILE GLASS OF DOTHAN INC	4,968.29	Transportation Repairs And Maintenance
MOBYMAX LLC	2,097.00	Basic Education Rentals
MODERN TECH SQUAD LLC	4,021.50	Basic Education Furn, Fixt. & Equip Non-Capi.
MODULAR MAILING SYSTEMS INC	2,363.00	Fiscal Services Furn. Fixtures & Equip-Capital
MONICA GRIFFIN	223.00	Basic Education Supplies
MOORE WARREN EQUIPMENT CO INC	22,073.88	Food Service Furn. Fixtures & Equip-Capital
MT LIBRARY SERVICES	1,380.00	Media Services Library Books
MULTI-HEALTH SYSTEMS INC	40.00	Pupil Personnel Other Materials & Supplies
MURDOCK INVESTMENTS LLC	375.00	Facility Maintenance Repairs And Maintenance
MUSIC EXPRESS / HAL LEONARD	195.00	Basic Education Periodicals
N HARRIS COMPUTER CORPORATION	3,420.32	Food Service Computer Hardware - Capital
NANCY E MESSER	223.00	Basic Education Supplies
NATALIE P BOMANN	1,600.41	Payables/Reimbursements
NATIONAL ASSOC O SCH PSYCHOLOG	438.00	Pupil Personnel Dues And Fees
NCS PEARSON INC	12,277.49	Vocational Ed Supplies
NELDA CATRETT VP	1,205.62	Fiscal Services Supplies
NEWEGG INC	20,839.40	Basic Education Computer Hardware-Non Capital
NNA SERVICES LLC	122.00	Central Administration Dues And Fees
NORA L PARISH	325.00	Basic Education Supplies
NORTHERN TOOLS & EQUIPMENT CAT	1,405.08	Vocational Ed Furn, Fixt. & Equip Non-Capi.
NORTHWEST FL STATE COLLEGE	4,174.84	Basic Education Professional Services
NOTEABLE HOLDINGS INC	92.40	Basic Education Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
OFFICE OF CIRCUIT COURT	630.67	Payables/Reimbursements
OPEN TEXT INC	1,330.56	Central Administration Professional Services
ORIENTAL TRADING COMPANY	107.49	Basic Education Supplies
OVERDRIVE INC	7,619.82	Basic Education Dues And Fees
PALOS SPORTS INC	119.53	Basic Education Supplies
PAMELA M ALFORD	223.00	Basic Education Supplies
PAMELA PRICE	318.00	Staff Training Out Of County Travel
PAMELA R SHORT	10.21	Staff Training Supplies
PAMELIA S POWELL	223.00	Basic Education Supplies
PANAMA GENERATOR & ALTERNATOR	550.00	Transportation Repair Parts
PANCIL LLC	270.00	Basic Education Computer Software
PANHANDLE SALVAGE INC	7,438.29	Facility Maintenance Supplies
PATHWAY MINISTRY INC	455.00	Transportation Professional Services
PATRICIA JONES	127.87	Payables/Reimbursements
PAULA D DIXON	223.00	Basic Education Supplies
PAXTON PATTERSON LLC	4,763.70	Vocational Ed Supplies
PEARSON	522.36	Basic Education Supplies
PENNEY C BROOKS	341.00	Basic Education Supplies
PENNY E DRIGGERS	738.78	Exceptional Ed In County Travel
PETTY CASH	39.93	Fiscal Services Out Of County Travel
PHILLIP BYRD	390.00	Central Administration Out Of County Travel
PITNEY BOWES GLOBAL FINANCIAL	625.92	Central Administration Rentals
PLANK ROAD PUBLISHING INC	28.40	Basic Education Supplies
POITIERIST T WHITE	223.00	Basic Education Supplies
PONCE DE LEON ELEMENTARY	7,446.02	Payables/Reimbursements
PONCE DE LEON HIGH	22,206.97	Vocational Ed Supplies
POPLAR SPRINGS SCHOOL	2,840.73	Basic Education Supplies
PRIMARY CONCEPTS INC	110.88	Basic Education Textbooks
PRISON REHABILITATIVE INDUST	2,978.54	Parent Involvement Supplies
PRO-ED INC	3,053.11	Exceptional Ed Supplies
PROFESSIONAL EDUCATORS NETWK	3,157.40	Payroll Deduction
PROFORMA PRINT SOURCE UNLIMIT	215.00	Fiscal Services Supplies
PSYCHOLOGICAL ASSMNT RESOURCES	372.60	Pupil Personnel Other Materials & Supplies
PYRAMID PAPER COMPANY	1,809.46	Facility Operation Supplies
QUALITY MECHANICAL SOLUTIONS	19,692.00	Facility Maintenance Repairs And Maintenance
QUILL CORPORATION	40,023.63	Basic Education Supplies
R & M ELECTRIC INC	3,458.26	Transportation Repairs And Maintenance
R E MICHEL COMPANY	72,987.33	Facility Maintenance Supplies
RACHAEL JACKSON	223.00	Basic Education Supplies
RACHAEL L DIXON	223.00	Basic Education Supplies
RACHAEL M COOLEY	223.00	Basic Education Supplies
RACHEL D EDMINSON	341.00	Basic Education Supplies
RACHEL E BELSER	223.00	Basic Education Supplies
RACHEL YATES	223.00	Basic Education Supplies
RAINBOW SOLUTIONS INC	1,650.00	Facility Maintenance Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
RALPH FOREHAND	223.00	Basic Education Supplies
RAM ENTERPRISES INC	5,746.00	Facility Maintenance Supplies
RANDA R DEWEES	223.00	Basic Education Supplies
RAYMOND C LASSITER	223.00	Basic Education Supplies
REALLY GOOD STUFF INC	1,927.68	Basic Education Supplies
REBECCA E PETERSON	223.00	Basic Education Supplies
REBECCA MOTLEY	223.00	Basic Education Supplies
REGIONS FINANCIAL	71,110.82	Staff Training Out Of County Travel
RELIASTAR LIFE INSURANCE CO	29,480.00	Payroll Deduction
RENAISSANCE LEARNING INC	2,424.00	Media Services Dues And Fees
RESOURCES FOR TEACHERS	1,485.00	Staff Training Dues And Fees
RESTORE THERAPY & WELLNESS INC	5,464.62	Exceptional Ed Professional Services
RETIF OIL & FUEL LLC	193,642.77	Transportation Diesel Fuel
RHONDA K COOK	223.00	Basic Education Supplies
RHONDA R STEVERSON	223.00	Basic Education Supplies
RICE ABC INC	1,294.68	Basic Education Computer Hardware-Non Capital
RICHARD S BUSH	223.00	Basic Education Supplies
RICOH PRODUCTION PRINT SOLUTIO	504.00	School Administration Professional Services
ROAD MART INC	21,450.70	Transportation Tires And Tubes
ROBERT A GRIFFIN JR	1,420.00	Facility Maintenance Professional Services
ROCHESTER 100 INC	4,302.80	Basic Education Supplies
ROLLER INDUSTRIAL ELECTRICAL	140.00	Facility Maintenance Repairs And Maintenance
RON MONK JR	260.00	Vocational Ed Supplies
RONALD E BUSH	4,561.37	Facility Maintenance Supplies
RONALD E VAN PUTTE	2,490.57	Basic Education Supplies
RUSSELL T STAFFORD	223.00	Basic Education Supplies
RYAN BOYD	223.00	Basic Education Supplies
SABEL STEEL SERVICE INC	1,211.08	Facility Maintenance Supplies
SAGE PUBLICATIONS	5,000.00	Staff Training Professional Services
SAM'S CLUB DIRECT	43,176.70	Central Administration Supplies
SAMUEL D SCHNEIDER	17,566.30	Facility Operation Supplies
SANDERS SECURITY INC	411.25	Facility Maintenance Repairs And Maintenance
SANDRA G BELL	223.00	Basic Education Supplies
SANDRA K LOGAN	286.94	Basic Education Supplies
SARAH E BELL	223.00	Basic Education Supplies
SARAH M BAXLEY	485.00	Basic Education Supplies
SCHOLASTIC INC	1,218.47	Basic Education Supplies
SCHOOL BOARD OF ORANGE COUNTY	75.00	Staff Training Dues And Fees
SCHOOL HEALTH CORPORATION	208.90	Exceptional Ed Furn, Fixt. & Equip Non-Capi.
SCHOOL INFO APP LLC	1,497.00	Basic Education Non Capitalized Software
SCHOOL OUTFITTERS LLC	21,200.30	Vocational Ed Furn, Fixt. & Equip Non-Capi.
SCHOOL SPECIALTY INC	3,432.98	Basic Education Supplies
SCHOOL SPECIALTY INC	1,753.92	Basic Education Supplies
SCHOOLINSITES COM LLC	2,754.00	Instructional Technology Non Capitalized Software
SEMINOLE COUNTY PUBLIC SCHOOLS	59.25	Curriculum Professional Services

Holmes County School Board
 Vendor Payments - Summary
 July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
SEWER ROOTER INC	1,372.50	Facility Maintenance Professional Services
SHANNON WHITE	223.00	Basic Education Supplies
SHARON PARMER	223.00	Basic Education Supplies
SHEILA M BAILEY	223.00	Basic Education Supplies
SHELIA M RICHARDS	223.00	Basic Education Supplies
SHELLEY OFFICE PRODUCTS & PRIN	177.00	Curriculum Supplies
SHELLEY SMITH	223.00	Basic Education Supplies
SHELLY A WORTHY	223.00	Basic Education Supplies
SHERIDAN BROOKS	6,968.75	Staff Training Professional Services
SHERRY A BARNEY	223.00	Basic Education Supplies
SHERRY LOLLEY	127.88	Payables/Reimbursements
SHI INTERNATIONAL CORLP	18,970.26	Basic Education Computer Hardware-Non Capital
SHIFFLER EQUIPMENT SALES INC	181.08	Facility Maintenance Supplies
SHIRLEY OWENS	685.00	School Board Out Of County Travel
SHOES FOR CREWS LLC	1,428.96	Food Service Supplies
SIMPLEXGRINNELL LP	38,897.71	Facility Maintenance Repairs And Maintenance
SONS TIRE CENTER INC	4,702.22	Transportation Tires And Tubes
SONYA L MOTLEY	223.00	Basic Education Supplies
SOUTHEAST WATER SYSTEMS LLC	4,501.16	Facility Maintenance Repairs And Maintenance
SOUTHERN BUSINESS SYSTEMS INC	898.35	Basic Education Supplies
SOUTHWEST PLASTIC BINDING CO	2,720.04	Basic Education Furn. Fixtures & Equip-Capital
SOWELL TRACTOR COMPANY INC	652.84	Payables/Reimbursements
SPECTRUM COUNSELING SERVICES	37,983.88	Exceptional Ed Professional Services
SSI MONITORING INC	1,636.44	Facility Operation Professional Services
STACEY D ENGLISH	341.00	Basic Education Supplies
STACEY M FRENCH	223.00	Basic Education Supplies
STACEY THOMPSON	223.00	Basic Education Supplies
STACY L COLLINS	223.00	Basic Education Supplies
STATE OF FL DEPT OF TRANSPORTA	175.00	Transportation Professional Services
STATE OF FLORIDA DEPT OF MANAG	19,469.28	Facility Operation Data Communication Lines
STATE OF FLORIDA DISBURSEMENT	6,384.00	Payroll Deduction
STELLA JUSTICE	4,500.00	Transportation Motor Vehicles Other Than Bus
STEPHANIE A BROWN	223.00	Basic Education Supplies
STEPHANIE B JOHNS	223.00	Basic Education Supplies
STEPHANIE F PIPPIN	223.00	Basic Education Supplies
STEPHANIE G WILLIAMS	325.00	Basic Education Supplies
STEVE OSTROWSKI	3,750.00	Basic Education Supplies
STEVEN THOMAS	125.50	Staff Training Purchased Services
STEWART & STEVENSON LLC	10,890.34	Transportation Repair Parts
STRICKLAND MARKET INC	503.44	Food Service Food
SUNSHINE BOOKS INTERNATIONAL	288.75	Basic Education Supplies
SUPER DUPER INC	673.92	Exceptional Ed Supplies
SUPERIOR TEXT LLC	339.00	Basic Education Textbooks
SUSAN L STEVERSON	223.00	Basic Education Supplies
SWAINE LEARNING SYSTEMS	450.00	Basic Education Rentals

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
TAMI P PARISH	127.87	Payables/Reimbursements
TAMMY L GODWIN	223.00	Basic Education Supplies
TAMMY L PINNELLA	386.00	Basic Education Supplies
TAMMY TAYLOR	223.00	Basic Education Supplies
TARA J FINN	223.00	Basic Education Supplies
TECHNOLOGY BY OBRIEN SYSTEMS	3,146.57	Basic Education Supplies
TEKK INTERNATIONAL INC	817.32	Facility Operation Furn, Fixt. & Equip Non-Capi.
TELESOURCE SERVICES LLC	138.00	School Administration Repairs And Maintenance
TERESA A CULBRETH	223.00	Basic Education Supplies
TERESA A SNELL	223.00	Basic Education Supplies
TERESA CHANCE	223.00	Basic Education Supplies
TERESA G COMMANDER	223.00	Basic Education Supplies
TERESA J ROLLING	223.00	Basic Education Supplies
TERESA M MITCHELL	165.56	Basic Education Supplies
TERRI A ENFINGER	223.00	Basic Education Supplies
TERRI G CARROLL	223.00	Basic Education Supplies
TERRI T MCCORMICK	223.00	Basic Education Supplies
TERRY W PETTY	223.00	Basic Education Supplies
TESTOUT CORPORATION	2,500.00	Vocational Ed Capitalized Software
TEXAS LIFE INSURANCE	31,932.56	Payroll Deduction
THE BETTY MILLS COMPANY INC	179.51	Basic Education Supplies
THE CREATIVE COMPANY	377.42	Media Services Library Books
THE FLORIDA STATE UNIVERSITY	13,607.90	Exceptional Ed Professional Services
THE FLORIDA STATE UNIVERSITY	4,847.67	Exceptional Ed Professional Services
THE HILLER COMPANIES INC	1,758.90	Facility Maintenance Repairs And Maintenance
THE LAMPO GROUP INC	3,409.24	Basic Education Local Textbooks
THE MERCHANTS COMPANY	6,050.70	Food Service Commodities
THE PENCIL BOX LLC	89.12	Basic Education Supplies
THE PENWORTHY COMPANY	420.52	Media Services Library Books
THE READING WAREHOUSE	1,235.00	Media Services Library Books
THE RIVERSIDE PUBLISHING CO	747.34	Pupil Personnel Other Materials & Supplies
THE SHOPPER INC	128.93	Media Services Other Materials & Supplies
THE WATER SPIGOT	5,395.00	Facility Operation Professional Services
THERAPRO INC	199.24	Exceptional Ed Supplies
THOMAS D HICKS	223.00	Basic Education Supplies
THOMPSON TRACTOR CO INC	116.05	Transportation Repairs And Maintenance
TIGERDIRECT INC	876.82	Vocational Ed Furn, Fixt. & Equip Non-Capi.
TIME MAGAZINE	837.26	Basic Education Supplies
TIMOTHY C ALFORD	223.00	Basic Education Supplies
TINA M MULLINS	223.00	Basic Education Supplies
TINA S BRANNON	223.00	Basic Education Supplies
TONYA A AMERSON	223.00	Basic Education Supplies
TOWN OF PONCE DE LEON	48,992.76	Facility Operation Public Utility Services
TOWNSTREET PRINT SHOP	359.75	Transportation Supplies
TRANE US INC	10,108.08	Facility Maintenance Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

Vendor	Fiscal Year To Date	Description
TREND ENTERPRISES INC	43.34	Basic Education Supplies
TRI COUNTY CRANE SERVICE	200.00	Facility Maintenance Rentals
TRI COUNTY GAS SERVICE INC	46,763.32	Facility Operation Bottled Gas
TRISTATE GRAPHICS II LLC	8,671.11	Parent Involvement Supplies
TROY DAMPIER	4,500.00	Facility Maintenance Motor Vehicles
TWENA A MOSELEY	463.80	Staff Training Out Of County Travel
TYLER HICKS	223.00	Basic Education Supplies
UNITED STATES POSTAL SERVICE	5,000.00	Fiscal Services Postage
UNITED STATES TREASURY	15,544.96	Central Administration Social Security
UNITED TELEDATA INC	693.00	Basic Education Non Capitalized A V Materials
US DEPARTMENT OF EDUCATION	13,628.92	Payroll Deduction
US FOODS INC	428,710.35	Food Service Food
US POSTAL SERVICE	1,692.67	School Administration Postage
USF RESEARCH FOUNDATION INC	1,500.00	Staff Training Rentals
VALERIE J WINK	223.00	Basic Education Supplies
VERIZON	4,830.19	Facility Operation Telephones
VICKI L STEVERSON	223.00	Basic Education Supplies
VICTORIA SUPPLY INC	27.71	Vocational Ed Supplies
VITAL IMAGERY LTD	465.00	Vocational Ed Non Capitalized Software
W S BADCOCK CORPORATION	399.95	Vocational Ed Furn, Fixt. & Equip Non-Capi.
WAKULLA COUNTY SCHOOL BOARD	2,850.00	Central Administration Dues And Fees
WALLACE PUMP & SUPPLY CO	1,133.18	Facility Maintenance Supplies
WAL-MART STORES EAST LP	2,676.30	Basic Education Supplies
WALTON CONSTRUCTION SERVICES	750.00	Facility Maintenance Professional Services
WALTON COUNTY SCHOOL DISTRICT	500.00	Central Administration Dues And Fees
WANDA L BROWN	223.00	Basic Education Supplies
WASHINGTON COUNTY SCHOOL BOARD	545,902.00	Facility Operation Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	82,580.30	Facility Operation Insurance & Bond Premiums
WASHINGTON COUNTY SCHOOL BOARD	860.65	Facility Operation Insurance & Bond Premiums
WASHINGTON NATIONAL INSURANCE	44,213.16	Payroll Deduction
WASTE MANAGEMENT INC OF FL	55,810.04	Facility Operation Garbage
WAYNE D MILES	223.00	Basic Education Supplies
WAYNES HEATING & AC INC	385.00	Facility Maintenance Repairs And Maintenance
WENDY MCGOWAN	223.00	Basic Education Supplies
WEST FLORIDA ELECTRIC COOP	341,820.38	Facility Operation Electricity
WEST GENEVA COUNTY COOPERATIVE	2,755.41	Vocational Ed Supplies
WILLIAM SCOTT	255.76	Payables/Reimbursements
WILLIAMS SCOTSMAN INC	25,561.70	Facility Maintenance Rentals
WINSTON T JONES	223.00	Basic Education Supplies
WIREGRASS SYSTEMS INC	4,784.60	Facility Maintenance Professional Services
WIRELESS ESYSTEMS INC	14,970.00	Basic Education Computer Hardware-Non Capital
WITTICHEN SUPPLY COMPANY INC	26,459.16	Facility Maintenance Supplies
WOODWIND & BRASSWIND INC	356.13	Basic Education Supplies
WOODWORKERS SUPPLY INC	1,763.03	Vocational Ed Supplies
WRITE SCORE LLC	2,095.74	Basic Education Supplies

Holmes County School Board
Vendor Payments - Summary
July 1, 2014 Through June 30, 2015

<u>Vendor</u>	<u>Fiscal Year To Date</u>	<u>Description</u>
ZACHARY DOBOS	223.00	Basic Education Supplies
ZAGG INCORPORATED	1,929.84	Staff Training Computer Hardware-Non Capital
ZONES INC	21,735.95	Basic Education Computer Hardware-Non Capital
ZORA D MCDUFFIE	223.00	Basic Education Supplies
ZWICKER & ASSOCIATES PC	8,159.36	Payroll Deduction