

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
JANUARY 6, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00125089	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	BILLABLE TIME CHARGES NOV 2024	345.00
		TOTAL	345.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
JANUARY 15, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013935	ASHLEY, BRI-ANNE	TRAVEL DECEMBER 2025	64.86
00013936	BALESTINO, ANGELA M	TRAVEL DECEMBER 2024	15.54
00013937	BANKS-TYNES, CONSTANCE	TRAVEL DECEMBER 2024	76.51
00013938	BAZEMORE, KAREN	TRAVEL DECEMBER 2024	68.01
00013939	BOWLES, MONICA	TRAVEL DECEMBER 2025	65.33
00013940	BRADLEY, REBECCA	TRAVEL NOVEMBER 2024	24.19
00013941	BRANCH, OKEMA	TRAVEL NOVEMBER 2024	164.55
00013942	BRIGGS, PAMELA	TRAVEL DECEMBER 2024	31.69
00013943	BROOKS-BUCK, JUDITH	TRAVEL NOVEMBER 2024	142.04
00013944	BROWN, JAMEY	TRAVEL NOVEMBER 2024	524.19
00013945	BYRD, STENETTE III	TRAVEL NOVEMBER 2024	104.05
00013946	CABBLER, RONALD G	TRAVEL DECEMBER 2025	253.08
00013947	CARY, KATRINA S	TRAVEL NOVEMBER 2025	77.79
00013948	CORDAY, SHANA	TRAVEL NOVEMBER 2025	73.90
00013949	DEVERS, CYNTHIA	TRAVEL DECEMBER 2025	61.51
00013950	DICKENS, ANTHONETTE	TRAVEL DECEMBER 2025	123.59
00013951	FREEMAN, GLORIA A	TRAVEL NOVEMBER 2024	153.17
00013952	GIMENEZ, JILL J	TRAVEL NOVEMBER 2024	96.75
00013953	GREEN, DELANA A	TRAVEL DECEMBER 2024	79.73
00013954	GREEN, SHAWN D	TRAVEL DECEMBER 2024	89.11
00013955	GREENING, KELLY	TRAVEL NOVEMBER 2024	53.13
00013956	GUNTHER, JAMES	TRAVEL DECEMBER 2025	88.24
00013957	HANSIN, TRAVIS	TRAVEL DECEMBER 2025	91.26

**SUFFOLK PUBLIC SCHOOLS
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JANUARY 15, 2025**

Check No	Vendor Name	Description	Amount
00013958	HATTON, KANITRA	TRAVEL NOVEMBER 2024 - NEW BANK INFO	72.96
00013959	HAYES, SABRINA	TRAVEL NOVEMBER 2024	39.73
00013960	HOLLOMAN, JESSICA	TRAVEL OCTOBER 2024	104.12
00013961	HORTON, DANIELLE	TRAVEL DECEMBER 2025	40.00
00013962	IRELAND, JEANNE	TRAVEL DECEMBER 2025	10.99
00013963	JACKSON, MARLO	TRAVEL NOVEMBER 2024	69.08
00013964	JOHNSON-JONES, BLYTHE	TRAVEL DECEMBER 2025	43.95
00013965	KLEPATZKI, STEPHAN D	TRAVEL DECEMBER 2024	68.94
00013966	LEIGH JR, RONALD	TRAVEL DECEMBER 2024	411.58
00013967	LONG, RENA	TRAVEL NOVEMBER 2024	173.13
00013968	MCCOY, ANNE C	TRAVEL DECEMBER 2024	70.69
00013969	MCNAIR, CASAUNDRRA	TRAVEL DECEMBER 2025	45.29
00013970	MOHR, SARAH	TRAVEL NOVEMBER 2024	30.22
00013971	MOORE, MARISOL	TRAVEL DECEMBER 2025	96.01
00013972	MOYERS, ANGELIQUE	TRAVEL NOVEMBER 2024	158.39
00013973	PARKER, NICOLE S	TRAVEL DECEMBER 2025	17.62
00013974	PAUL, TINA	TRAVEL DECEMBER 2024	193.37
00013975	PITTMAN, NADINE	TRAVEL DECEMBER 2025	82.14
00013976	ROBERTS, EDWINNA	TRAVEL NOVEMBER 2024	109.14
00013977	RUFFIN, CHRISTINA L	TRAVEL NOVEMBER 2024	70.62
00013978	SHABAZZ, JONITA	TRAVEL NOVEMBER 2024	122.48
00013979	SILVER, JAMILLAH	TRAVEL DECEMBER 2025	22.38
00013980	SMETTS, MELISSA	TRAVEL DECEMBER 2025	87.94
00013981	SYLVE PARKER, ALEXANDRIA M	TRAVEL DECEMBER 2024	129.11

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00013981	SYLVE PARKER, ALEXANDRIA M	TRAVEL NOVEMBER 2024	113.03
00013982	TAYLOR, LAURA K	TRAVEL NOVEMBER 2024	159.39
00013983	WALTON, WENDY	TRAVEL DECEMBER 2024	26.80
00013984	WEST, KARLA	TRAVEL DECEMBER 2025	90.32
00013984	WEST, KARLA	TRAVEL NOV 2024- ADDL FUNDS OWED	84.00
00013985	WRIGHT, KIERSTEN	TRAVEL NOVEMBER 2024	71.69
		TOTAL	5,337.33

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00013986	ARCHER, TEIKESHIA	TRAVEL-DEC 2024/VSTE CONFERENCE	130.25
00013987	BROWN, JAMEY	TRAVEL-DEC 2024/VSTE CONFERENCE	215.20
00013988	BROWN, TAMATHA	TRAVEL-DEC 2024/COACH & INTERVENT MTG	12.06
00013989	BURKET, JOHN	TRAVEL-DEC 2024/VSTE CONFERENCE	177.55
00013990	CHAVIS, BRITTANY	TRAVEL-DEC 2024/COACH & INTERVENT MTG	10.99
00013991	CONNER, JENNIFER	TRAVEL-DECEMBER 2024	40.80
00013992	DUSSEAU, TRENTON	TRAVEL-DECEMBER 2024/VSTE CONF	84.96
00013993	ELEY, ALISON N	TRAVEL-DEC 2024/COACH & INTERVENT MTG	20.10
00013994	GOULD, JANET	TRAVEL-DECEMBER 2024/VSTE CONF	24.39
00013995	HART, REBECCA	TRAVEL-DECEMBER 2024/VSTE CONF	212.26
00013996	MACCONNELL, TRAVIS	TRAVEL-DECEMBER 2024/VSTE CONF	154.23
00013997	MATHIAS, MARY	TRAVEL-DECEMBER 2024/VSTE CONF	97.82
00013998	MORGAN, TAYLOR	TRAVEL-DECEMBER 2024/VSTE CONF	223.11
00013999	NETTLES, ASHLEY E	TRAVEL-DEC 2024/COACH & INTERVENT MTG	12.06

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
JANUARY 15, 2025**

Check No	Vendor Name	Description	Amount
00014000	POKU AMANFO, CHRISTABELLE	TRAVEL-DEC 2024/VSTE CONFERENCE	117.92
00014001	REAVES, KAREN	TRAVEL-DECEMBER 2024	32.96
00014002	RILEY, ELIZABETH	TRAVEL-DECEMBER 2024/VSTE CONF	108.81
00014003	ROLLINS, DIAMOND	TRAVEL-DECEMBER 2024/VSTE CONF	17.29
00014004	RUSH, MACKENZIE	TRAVEL-DECEMBER 2024/VSTE CONF/TOLLS	152.10
00014005	THOMAS, REBECCA	TRAVEL-DECEMBER 2024/VSTE CONF	153.16
00014006	TRAVIS, DANYELLE	TRAVEL-DECEMBER 2024/VSTE CONF	56.01
00014007	WALTON, ZOE	TRAVEL-DEC 2024/COACH & INTERVENT MTG	5.90
00014008	ZYRA, SUSAN	TRAVEL-DECEMBER 2024/VSTE CONF	13.13
		TOTAL	2,073.06
		GRAND TOTAL	7,410.39

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - SEE NRHS
JANUARY 17, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014012	FRAZIER, KALIYAH	SEE-NRHS DEC24 APPLEBEES	16.00
00014013	HALL, MALIK	SEE-NRHS DEC24 APPLEBEES	16.00
00014013	HALL, MALIK	SEE-NRHS DEC24 GREATER WORKS OUTREACH	32.00
00014014	HARRY, JACKSON	SEE-NRHS DEC24 APPLEBEES	12.00
00014015	HOWELL, XAVIER	SEE-NRHS DEC24 APPLEBEES	24.00
00014016	OUTLAW, JAMES	SEE-NRHS DEC24 GREATER WORKS OUTREACH	32.00
00014017	PETERSEN, ANIYA	SEE-NRHS DEC24 APPLEBEES	20.00
		TOTAL	152.00

**SUFFOLK PUBLIC SCHOOLS
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JANUARY 17, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014018	ARC3 GASES	Delivery of gas to run certain shop equipment	96.72
00014019	ATLANTIC BLUERIDGE ELEVATOR CO	Elevator Maintenance Proposal for hydraulic and wheelchair lift 1874-P	1,712.00
00014020	BARBOSA, KATHERINE	REIMB MATERIALS TEACHING & LEARNING MTG	37.07
00014021	BOOKER T WASHINGTON ELEMENTARY	ALLOCATION 24-25	3,073.00
00014022	BRYANT'S GRADING	REPAIR WATER DAMAGE OES	94,650.00
00014022	BRYANT'S GRADING	SINKHOLE REPAIR KFHS	226,850.00
00014023	CHERRY BEKAERT LLP	SPS FINAL AUDIT 6/30/24	451.00
00014024	COLONEL FRED CHERRY MIDDLE SCHOOL	ALLOCATION 24-25	6,162.00
00014025	CONSOLIDATED SALES & SERVICE, LLC	REPAIR OF PAPER CUTTER @ PRINT SHOP	559.00
00014026	CREEKSIDE ELEMENTARY SCHOOL	ALLOCATION 24-25	6,374.00
00014027	DAMUTH TRANE SERVICES	HVAC Maintenance	24,764.14
00014028	DOMA TECHNOLOGIES	DX Engage Platform Subscripton (Annual/Paid Monthly)	895.00
00014028	DOMA TECHNOLOGIES	Per SPS1616 provide document conversion services of student records into electronic format	895.00
00014029	DOOR PRO LLC	Furnish and install automation equipment on existing doors at Lakeland High School.	9,741.34
00014030	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 KSES	290.64
00014030	ELECTRONIC SYSTEMS INC	PRINTER 11/15-12/14/24 KSES	2.17
00014031	ELECTRONIC SYSTEMS INC	8TB565316 11/15-12/14/24 CCAP	125.23
00014031	ELECTRONIC SYSTEMS INC	COPIER 10/1-12/31/24 HES	48.76
00014031	ELECTRONIC SYSTEMS INC	COPIER 10/1-12/31/24 NSES	418.23
00014031	ELECTRONIC SYSTEMS INC	COPIER 11/15-12/14/24 CCAP	18.00
00014031	ELECTRONIC SYSTEMS INC	COPIER 12/15/24 1/15/25 SAO 1ST FL	24.50
00014031	ELECTRONIC SYSTEMS INC	COPIERS 10/1-12/31/24 KFMS	206.14
00014031	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 FGMS	671.13
00014031	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 KFHS	1,021.27
00014031	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 SWES	125.80
00014031	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 FGMS	678.03
00014031	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 HES	756.00
00014031	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 KFMS	692.85
00014031	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 NSES	378.95
00014031	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 SWES	109.69

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Check No	Vendor Name	Description	Amount
00014031	ELECTRONIC SYSTEMS INC	COPIERS 7/1-9/30/2024 KFHS	622.62
00014031	ELECTRONIC SYSTEMS INC	EZ390 DUPLICATOR 11/15-12/14/24 JFKMS	24.28
00014031	ELECTRONIC SYSTEMS INC	EZ390 DUPLICATOR 11/15-12/14/24 JYMS	3.74
00014031	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER 11/15-12/14/24 SAO 2	33.94
00014031	ELECTRONIC SYSTEMS INC	PRINTER 11/15-12/14/24 JFKMS	2.18
00014031	ELECTRONIC SYSTEMS INC	PRINTER 11/15-12/14/24 KFMS	2.40
00014031	ELECTRONIC SYSTEMS INC	PRINTER 11/15-12/14/24 NSES	.67
00014031	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 KFHS	24.51
00014031	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 SWES	5.22
00014031	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 FGMS	2.88
00014031	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 HES	9.95
00014031	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 JFKMS	814.95
00014031	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 JYMS	628.44
00014031	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 MBES	.67
00014031	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 SWES	3.60
00014032	ELEPHANT'S FORK ELEMENTARY SCHOOL	ALLOCATION 24-25	5,400.00
00014033	FLORENCE BOWSER ELEMENTARY	ALLOCATION 24-25	7,821.00
00014034	FOREST GLEN MIDDLE SCHOOL	ALLOCATION 24-25	3,530.00
00014035	FRONTLINE TECHNOLOGIES	APPLITRACK 3/1/25-02/28/26 HR	30,913.47
00014036	GRANITE TELECOMMUNICATIONS LLC	WIRELESS COMMUNICATION NOV & DEC 24	1,073.60
00014037	HES FACILITIES LLC	CUSTODIAL/GRASS CUTTERS DEC24	43,740.00
00014037	HES FACILITIES LLC	CUSTODIAL SVS/GRASS CUTTERS JAN25	43,740.00
00014038	HILLPOINT ELEMENTARY SCHOOL	ALLOCATION 24-25	6,560.00
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL1000.40 GAL TW	2,338.42
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL1013.80 GAL TW	2,340.04
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 102.60 GAL CFCMS	2,623.96
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1300.50 GAL SWES	3,057.46
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL1300. GAL MAINT 1507 FREENEY AVE	2,793.66
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1900.00 GAL SWES	4,510.58
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2000.00 GAL CFCMS	4,589.58
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2000.00 GAL TW	4,870.38
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2007.90 GAL FBES	4,889.63
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2195.80 GAL KFHS	5,133.10

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00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2200.40 GAL FBES	9,075.48
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2395.60 GAL KFHS	5,788.95
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL2543.40 GAL KFHS	5,945.16
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3306.80 GAL KFHS	7,588.41
00014039	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 4514.70 GAL JYMS	15,888.17
00014039	JAMES RIVER SOLUTIONS, LLC	DIESEL EXHAUST FLUID 250 GAL TRANSP	662.50
00014039	JAMES RIVER SOLUTIONS, LLC	DIESEL EXHAUST FLUID 289.80 GAL TRANSP	767.97
00014039	JAMES RIVER SOLUTIONS, LLC	FUEL 1442.50 GAL MAINT 1507 FREENEY AVE	3,040.31
00014040	JOHN F KENNEDY MIDDLE	ALLOCATION 24-25	4,148.00
00014041	JOHN YEATES MIDDLE SCHOOL	ALLOCATION 24-25	4,300.00
00014041	JOHN YEATES MIDDLE SCHOOL	REIMB BLACKOUT CURTAINS FOR CLASSROOM	415.32
00014042	KILBY SHORES ELEMENTARY SCHOOL	ALLOCATION 24-25	4,181.00
00014043	KING'S FORK HIGH SCHOOL	ALLOCATION 24-25	13,713.00
00014043	KING'S FORK HIGH SCHOOL	WINDSCREENS FOR BASEBALL & SOFTBALL	4,604.71
00014044	KING'S FORK MIDDLE SCHOOL	ALLOCATION 24-25	8,194.00
00014045	LAKELAND HIGH SCHOOL	ALLOCATION 24-25	8,659.00
00014046	LPR AIRPORT EXPRESS	12 SPECIAL TRANSPORTATION 12/9-13/24	12,975.57
00014046	LPR AIRPORT EXPRESS	13 SPECIAL TRANSPORTATION 12/16-20/24	11,150.65
00014046	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	14,279.35
00014047	MACK BENN JR ELEM SCHOOL	ALLOCATION 24-25	5,934.00
00014048	MARINE CHEMIST SERVICE INC	AIR SAMPLING NSES	394.00
00014049	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses	2,346.00
00014050	MID-ATLANTIC INSTALLERS, INC.	Genetec Mission Control License	7,521.57
00014050	MID-ATLANTIC INSTALLERS, INC.	T-SCETC001-GEN Security Center Technical certfictraining	3,718.00
00014051	MISKIN, BARBARA	REISSUED ACH INFO INCORRECT 12/20/24 RUN	5.75
00014052	NANSEMOND PARKWAY ELEMENTARY	ALLOCATION 24-25	3,902.00
00014053	NANSEMOND RIVER HIGH SCHOOL	ALLOCATION 24-25	14,093.00
00014053	NANSEMOND RIVER HIGH SCHOOL	REIMB NOV & DEC 24 POOL RENTAL PO#250041	2,484.00
00014054	NAPA AUTO PARTS	FUEL OIL MIX 4 CYC TRANSP	95.17
00014055	NORTHERN SHORES ELEMENTARY	ALLOCATION 24-25	6,780.00
00014056	NOWCARE PHYSICIANS	RANDOM PRE-EMPLOYMENT TESTS HR	200.00
00014057	OAKLAND ELEMENTARY SCHOOL	ALLOCATION 24-25	3,911.00
00014058	ODP BUSINESS SOLUTIONS, INC	20 LB WHITE BOND COPIER PAPER	22,663.20

**SUFFOLK PUBLIC SCHOOLS
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JANUARY 17, 2025**

Check No	Vendor Name	Description	Amount
00014059	OESCO	Service/repair to fuel pumps as needed	1,299.19
00014060	P D & J ENVIROCON, INC	MONITORING SEPTIC SYSTEM SWES	2,160.00
00014061	PRINE, STACIE K	REIMB AMAZON-ABC LETTER STICKERS ES	62.95
00014061	PRINE, STACIE K	REIMB SAM'S CLUB-STREAMIN3 NSES	7.98
00014062	PROCARE THERAPY, INC	CONTRACTED COTA 12/16-20/24	2,700.00
00014062	PROCARE THERAPY, INC	CONTRACTED COTA 12/9-13/24	2,700.00
00014062	PROCARE THERAPY, INC	CONTRACTED PSYCH 12/16-20/24	1,290.84
00014062	PROCARE THERAPY, INC	CONTRACTED PSYCH 12/9-13/24	666.81
00014063	PROCHEM	BAL DUE PO# 250014 TRANSP	177.73
00014063	PROCHEM	Supplies for buses/shop as needed	3,933.67
00014064	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	17,097.50
00014065	RRMM ARCHITECTS, P.C.	ARCHITECTURAL SVS ENDING 12/31/24 CCAP	83,371.90
00014066	SCHOOL SPECIALTY, LLC	TEACHER GIFT CARDS	8,379.65
00014067	SOLIANT HEALTH	CONTRACTED OT 12/2-6/24	2,976.75
00014067	SOLIANT HEALTH	CONTRACTED OT 12/9-13/24	2,976.75
00014067	SOLIANT HEALTH	CONTRACTED SLIS 12/16-22/24	9,675.00
00014067	SOLIANT HEALTH	CONTRACTED SLIS 12/17-20/24	6,461.00
00014067	SOLIANT HEALTH	CONTRACTED SLIS 12/2-6/24	8,287.64
00014067	SOLIANT HEALTH	CONTRACTED SLIS 12/2-8-24	9,675.00
00014067	SOLIANT HEALTH	CONTRACTED SLIS 12/9-13/24	8,460.28
00014067	SOLIANT HEALTH	CONTRACTED SLIS 12/9-15/24	9,675.00
00014067	SOLIANT HEALTH	CONTRACTED SLP 12/16-20/24	3,189.38
00014067	SOLIANT HEALTH	CONTRACTED SLP 12/2-8/24	3,189.38
00014067	SOLIANT HEALTH	CONTRACTED SLP 12/9-13/24	3,189.38
00014068	SONNY MERRYMAN INC	REPAIRS TO BUS 19	6,422.81
00014069	SOUTHEASTERN MECHANICAL, INC.	EXPANSION TANK REPLACEMENT LHS	9,975.00
00014070	SOUTHWESTERN ELEMENTARY	ALLOCATION 24-25	4,935.00
00014071	SPAULDING, MARY KATE	REIMB STREAMIN3 WK 10 MATERIALS	9.52
00014072	THE COLLEGE & CAREER ACADEMY AT PRUDEN	ALLOCATION 24-25	18,370.00
00014073	TIDEWATER FLEET SUPPLY LLC	2 DISC BRAKE PADS, 2 WIX FUEL FILTERS	377.88
00014073	TIDEWATER FLEET SUPPLY LLC	2 WIX SPIN-ON LUBE FILTER	13.04
00014073	TIDEWATER FLEET SUPPLY LLC	4 DISC BRAKE PAD	659.24
00014074	TIME TECHNOLOGIES INC.	FAIR-PLAY MODEL MP-60 WIRELESS CONTROL - NO STORAGE CASE	1,025.00

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Check No	Vendor Name	Description	Amount
00014075	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	27.70
00014075	UNIFIRST CORPORATION	Uniforms for Mechanics	811.20
00014076	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	6,834.00
00014076	VERITIV OPERATING CO, FORMERLY XPEDX	NCR SUPERIOR CF	20,112.55
00014077	VIRTUE, MICHELE	REIMB STREAMIN3 WK 9 & 10 MATERIALS	34.97
00014078	WEST PAYMENT CENTER	ONLINE SUBSCRIPTION/PLAN CHGS DEC 2024	536.42
00014079	XEROX CORPORATION	DQP-153632 10/24-12/04/24 PRINT SHOP	615.14
00014079	XEROX CORPORATION	ECQ-670483 10/30-12/04/24 PRINT SHOP	1,254.62
00014079	XEROX CORPORATION	ECQ-670683 10/30-12/4/24 PRINT SHOP	899.89
00014079	XEROX CORPORATION	EDQ-728454 10/30-11/30/2024 NRHS	214.59
00014079	XEROX CORPORATION	EDQ728456 10/30-11/30/24 LHS	214.59
00014079	XEROX CORPORATION	EDQ-728460 09/30-10/30/24 PRINT SHOP	213.21
00014079	XEROX CORPORATION	EDQ-728460 10/30-11/30/24 PS	214.59
00014079	XEROX CORPORATION	EDQ-728496 10/30-11/30/2024 HES	214.59
00014079	XEROX CORPORATION	KHZ-697126 BASE CHG DEC24 PRINT SHOP	50.00
00014079	XEROX CORPORATION	KHZ-697595 BASE CHG DEC24 PRINT SHOP	50.00
00014079	XEROX CORPORATION	Y4X-928446 11/21-12/21/24 TW	3.95
00014081	BAZON COX & ASSOCIATES INC	KFMS Intercom Replacement Quote #: RJ-274	35,695.75
00014108	TRANE U.S. INC	Chiller Renewal	88,271.98
		TOTAL	1,163,018.84

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02 - GRANTS FUND			
00014080	ALSTON, NIKETA	TUITION REIMB - EDRD 630 @ RADFORD UNIV	906.00
00014080	ALSTON, NIKETA	TUITION REIMB - EDRD 641 @ RADFORD UNIV	906.00
00014081	BAZON COX & ASSOCIATES INC	KFMS INTERCOM REPLACEMENT-PO 250125	66,749.69
00014081	BAZON COX & ASSOCIATES INC	KFMS INTERCOM REPLACEMENT-PO 250125	82,957.66
00014082	BULLOCK, ADRIENNE	TUTION REIMB-EDRD 630 @ RADFORD UNIV	906.00
00014083	COLONEL FRED CHERRY MIDDLE SCHOOL	STUDENT ATTENDANCE AWARDS FEB/MAY 2024	600.00
00014084	CREEKMORE, LINDSEY	TUITION REIMB-EDUC683-50 @ VA WESLEYAN U	1,497.00
00014085	CREEKSIDE ELEMENTARY SCHOOL	PARENT ENGAGEMENT SUPPLIES 12/5/24	238.07
00014085	CREEKSIDE ELEMENTARY SCHOOL	PIZZA-PARENT ENGAGEMENT 12/5/24	67.00
00014085	CREEKSIDE ELEMENTARY SCHOOL	STUDENT ATTENDANCE AWARD NOV 2024	300.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
JANUARY 17, 2025**

Check No	Vendor Name	Description	Amount
00014086	DAVIS, ALEXIS	SCHOOL LEADERS LICENSURE REIMB 11/17/24	425.00
00014087	ELEPHANT'S FORK ELEMENTARY SCHOOL	AMAZON FOR PARENT ENGAGEMENT 12/12/24	470.40
00014088	EXPLORELEARNING REFLEX AND FRAX	REFLEX SITE LICENSE 12 MOS	2,800.75
00014089	FLORENCE BOWSER ELEMENTARY	STUDENT ATTENDANCE AWARDS OCT 2024	300.00
00014090	HAEBERLE, DAVID	TUITION REIMB-ELS702 @ ODU	1,395.00
00014090	HAEBERLE, DAVID	TUITION REIMB-ELS728 @ ODU	1,395.00
00014091	HAGANS, JAYELLE	TUITION REIMB-EADM 545 @ REGENT UNIV	1,256.00
00014092	HERBAUGH, KATELYN	TUITION REIMB-EFND 724 @ REGENT UNIVER	1,920.00
00014092	HERBAUGH, KATELYN	TUITION REIMB-EPSY 760 @ REGENT UNIVER	1,080.00
00014093	HUNTER, JUSTICE	TUITION REIMB-EFND 544 @ REGENT UNIV	600.00
00014094	JACKSON, SARAH	TUITION REIMB - EDRD 630 @ RADFORD UNIV	906.00
00014095	JOHN YEATES MIDDLE SCHOOL	STUDENT ATTENDANCE AWARDS JAN-NOV 2024	2,400.00
00014095	JOHN YEATES MIDDLE SCHOOL	SUPPLIES FOR ALL-IN TUTORING	116.93
00014096	KILBY SHORES ELEMENTARY SCHOOL	PARENT ENGAGEMENT MATERIALS 12/10/24	150.50
00014096	KILBY SHORES ELEMENTARY SCHOOL	STUDENT ATTENDANCE AWARDS SEPT 2024	300.00
00014097	KING'S FORK HIGH SCHOOL	SNACKS FOR ALL-IN TUTORING-11/10/24	27.52
00014097	KING'S FORK HIGH SCHOOL	SNACKS FOR ALL-IN TUTORING-11/23/24	36.94
00014098	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE 5 READING UNLIMITED LICENSE WITH SCHOOL SUCCESS PARTNERSHIP	3,437.31
00014098	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING UNLIMITED LICENSE WITH SCHOOL SUCCESS PARTNERSHIP	11,500.00
00014098	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING UNLIMITED LICENSE WITH SCHOOL SUCCESS	4,612.69
00014099	LOCKETT, TIFFANY	TUITION REIMB-ETSL 545 @ REGENT UNIV	1,356.00
00014100	MILLER, KILEY	TUITION REIM-LIBS 669 @ ODU	2,790.00
00014101	NORTHERN SHORES ELEMENTARY	STUDENT ATTENDANCE AWARDS FEB-NOV 2024	1,500.00
00014102	OAKLAND ELEMENTARY SCHOOL	STUDENT ATTENDANCE AWARDS MAY 2024	300.00
00014103	RAPTOR TECHNOLOGIES	ANNUAL COMPLIANCE SUCCESS PROGRAM LEVEL II	56,416.00
00014104	ROSTEN, MEGAN L	TUITION REIMB-EDIS 7072 @ UNIV OF VA	1,515.00
00014105	SAUNDERS, AMARI	TUITION REIMB-ELM 590 @ GRAND CANYON UNI	3,000.00
00014106	SOUTHWESTERN ELEMENTARY	PARENT ENGAGEMENT SUPPLIES 12/19/2024	797.81
00014106	SOUTHWESTERN ELEMENTARY	STUDENT ATTENDANCE AWARDS JAN 2024	300.00
00014107	STRONG, BRIAN	TUITION REIMB-HIST 695 @ ODU	1,860.00
00014108	TRANE U.S. INC	KINGS FORK HIGH SCHOOL REBUILDING OF CHILLER/ VARIOUS REPAIRS	222,076.02

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
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Check No	Vendor Name	Description	Amount
00014109	YOUNG, JESSICA	TUITION REIMB-SPED 528 @ ODU	1,395.00
00014109	YOUNG, JESSICA	TUITION REIMB-SPED 569 @ ODU	1,395.00
		TOTAL	484,958.29
		GRAND TOTAL	1,647,977.13

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
JANUARY 17, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00125114	B W WILSON PAPER CO INC	PRESTIGE BOX BC-2 7X3 - 1/2 X 2	13,091.85
00125115	CHILDRENS HOSPITAL OF THE KINGS DAUGHTER	NRHS Athletic Trainer Services	18,572.75
00125116	COLUMBIA GAS OF VIRGINIA	heating/gas	18,999.41
00125117	COMMONWEALTH OF VIRGINIA	7 BOILER INSPECTIONS 12/10/24 CFCMS	140.00
00125118	D R AND SONS ELECTRIC LLC	ELECTRICAL REPAIR JFKMS	6,129.50
00125118	D R AND SONS ELECTRIC LLC	TROUBLESHOOT CIRCUIT/REPAIR FGMS	1,980.00
00125119	DOMINION VIRGINIA POWER	electricity	382,128.00
00125120	GORDON, III, JOHN B.	REIMB LYFT TRANSPORTATION NABSE CONF	79.94
00125121	HRUBS	WATER/SEWAGE	48,186.66
00125122	INTERNATIONAL BACCALAUREATE	IB MAY 2025 TESTING SUBJECT FEES	8,733.00
00125123	JOSTENS INC	Diplomas and Diploma Covers 24-25 at LHS, KFHS, NRHS	24.50
00125124	KINSEY'S GLASS AND DOOR LLC	Repair/replace broken windows on vehicles	805.30
00125125	MANAGEBAC	DIPLOMA PROG PRO 33 STUDENTS 24-25	1,210.00
00125126	NORFOLK PUBLIC SCHOOLS	SECEP SUMMER PROG TUITION ADDL STUDENTS	1,015,507.13
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1761.2 GAL - OES	2,678.01
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1873.3 GAL - OES	2,803.77
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 2086.3 GAL - OES	3,195.42
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 251.1 GAL - OES	380.30
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 285.3 GAL - TW	436.01
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 741.1 GAL - TW	1,105.01
00125128	SUFFOLK NEWS HERALD INC	AD PUBLIC HEARING 25/26 BUDGET 12/12/24	378.00
00125129	T-MOBILE	DISTRICT CELL PHONES DEC24	2,735.55
00125129	T-MOBILE	GPS FOR BUSES ACCT 952690852 DEC24	2,050.10
00125130	UNITED RENTALS (NORTH AMERICA), INC	BAL DUE PO#240526 CCAP	677.39
00125130	UNITED RENTALS (NORTH AMERICA), INC	Parts & Materials	765.82
00125131	VA DEPARTMENT SOCIAL SERVICES	15 PREPAID SEARCHES HR	150.00
00125131	VA DEPARTMENT SOCIAL SERVICES	17 PREPAID SEARCHES, 4 RESUBMISSIONS	170.00
00125132	VA EMPLOYMENT COMMISSION	UNEMPLOYMENT BENEFITS QTR END 12/31/24	8,568.64
00125133	VA NATURAL GAS CORP	gas	43,238.22
00125134	VA STATE POLICE ACCT.#A0846	CAR/TRUCK/TRAILER REJECTION STICKERS	29.60

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
JANUARY 17, 2025**

Check No	Vendor Name	Description	Amount
00125134	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES HR	1,107.00
		TOTAL	1,586,056.88

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00125113	CAREER AND TECHNICAL EDUCATION	WORKPLACE READINESS 11/1-11/30/24	2,410.00
00125113	CAREER AND TECHNICAL EDUCATION	WORKPLACE READINESS 12/1-12/31/24	1,660.00
		TOTAL	4,070.00

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1011.0 GAL - JFKMS	1,543.33
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1011.0 GAL - JYMS	371.55
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 191.00 GAL - JFKMS	302.19
00125127	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 316.2 GAL - FOOD SVS	482.08
		TOTAL	2,699.15
		GRAND TOTAL	1,592,826.03

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - FNS
JANUARY 17, 2025**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00014110	BULL'S EYE BRANDS INC	FOOD	11,570.00
00014111	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	702.08
00014112	RICHMOND RESTAURANT SERVICE	FOOD	182,509.89
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	478.64
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	1,313.88
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	996.65
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	301.25
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	1,141.09
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	231.34
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	461.50
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	2,587.90
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	871.82
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	1,302.15
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	575.09
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	1,646.32
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	1,258.86
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	657.97
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	612.98
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	433.42
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	636.40
00014113	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	260.19
00014114	TRIDENT BEVERAGE	FOOD	657.50
00014115	UNIFIRST CORPORATION	UNIFORMS	812.90
		TOTAL	212,019.82

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - FNS
JANUARY 17, 2025**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00125135	HERSHEY CREAMERY CO	FOOD	4,044.36
00125136	MARVA MAID DAIRY	FOOD	27,495.12
		TOTAL	31,539.48

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
JANUARY 31, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014120	ALL DISTRICT READS	ALL SUFFOLK READS PROG SPRING 2025	42,500.00
00014121	BAZON COX & ASSOCIATES INC	Square Ceiling 2x2, One-Way speakers V-9062	201.30
00014122	BSN SPORTS, LLC	32 BRASILIA MD BACKPKS	1,567.10
00014122	BSN SPORTS, LLC	400 LEGEND SS TEE SUNDOWN SHIRTS	588.00
00014122	BSN SPORTS, LLC	DK MROON-WOMENS TEAM RUNNING SINGLET Size Small	981.75
00014122	BSN SPORTS, LLC	LWO External Decoration	1,107.75
00014122	BSN SPORTS, LLC	Monster Mop Kit	1,437.42
00014122	BSN SPORTS, LLC	Orange-NCAA EVO NXT 29.5"	1,432.06
00014123	CDW GOVERNMENT INC	Adobe Creative Cloud for Enterprise - renewal	2,500.00
00014124	CHIP'S TOWING	Towing and repair services	498.50
00014125	CINTAS CORPORATION #391	UNIFORMS - TRANSP	221.14
00014125	CINTAS CORPORATION #391	UNIFORMS TRANSP	133.75
00014125	CINTAS CORPORATION #391	UNIFORMS TRANSPORTATION	127.84
00014126	COLONY TIRE CORP #13	Tires for White fleet as needed	434.72
00014127	CORECOURSEGPA.COM	12 MO MEMBERSHIP KFHS, LHS, NRHS	2,100.00
00014128	ELECTRONIC SYSTEMS INC	8TB563300 11/15-12/14/24 SAO 7TH FLOOR	186.61
00014128	ELECTRONIC SYSTEMS INC	9HB353284 10/1-12/31/24 PRINTER FBES	4.02
00014128	ELECTRONIC SYSTEMS INC	AMSPLUS-1 Papercut 12 month software maintenance	20,536.62
00014128	ELECTRONIC SYSTEMS INC	COPIER 10/1-12/31/24 CCAP	427.61
00014128	ELECTRONIC SYSTEMS INC	COPIER/PRINTER 10/1-12/31/24 TRANSP	291.85
00014128	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 FBES	793.19
00014128	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 KFHS	1,742.98
00014128	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 KFMS	500.07
00014128	ELECTRONIC SYSTEMS INC	EHQ-232097 10/1-12/31/24 SAO 7TH FL	414.36
00014128	ELECTRONIC SYSTEMS INC	ELQ517333 10/1-12/31/24 COMMUNITY ENGAGE	124.62
00014128	ELECTRONIC SYSTEMS INC	PHBVF40833 PRINTER 11/15-12/14/24 FBES	5.18
00014128	ELECTRONIC SYSTEMS INC	PRINTER 11/15-12/14/24 KFHS	9.78
00014128	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 BTWES	3.64
00014128	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 KFHS	24.67
00014128	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 KFMS	2.49
00014129	ELLSWORTH PUBLISHING CO, DBA KEYBOARDING	KEYBOARDING MASTERY - 6 SITES - 1525 USERS	3,112.00
00014130	EPLUS TECHNOLOGY, INC	CON-FC-2-382107026 SUPPORT for Wireless mgr	20,814.96
00014131	FSI OFFICE	Office Furniture desk replacement	700.00
00014132	GALLAGHER BENEFIT SERVICES, INC	EMPLOYEE BENEFIT CONSULTULTING JAN25	6,250.00
00014133	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1500.01 GAL TURLINGTON WOODS	4,003.01
00014133	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1999.90 GAL SWES	5,399.12

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Post Date Vendor Name	Department	Object Code	Item Total	GL: GL ACCOUNT	GL: SITES
12/10/2024 SQ DEES CATERING INCORPO	Division Wide	Employee Appreciation	\$2,000.25	01-0000-000-0000-0236-000-000	SAO
12/11/2024 AMAZON MKTPL ZX6TP7C70	Division Wide	Employee Appreciation	\$308.40	01-0000-000-0000-0236-000-000	SAO
12/4/2024 Foreign Affairs Mag	Credit unauthorized purchase	Credit unauthorized purchase	(\$59.95)	01-0000-000-0000-0705-000-100	SAO
12/12/2024 FRAUD DISPUTE	Credit unauthorized purchase	Credit unauthorized purchase	(\$12.00)	01-0000-000-0000-0705-000-100	SAO
12/12/2024 FRAUD DISPUTE	Credit unauthorized purchase	Credit unauthorized purchase	(\$1.50)	01-0000-000-0000-0705-000-100	SAO
12/12/2024 FRAUD DISPUTE	Credit unauthorized purchase	Credit unauthorized purchase	(\$12.00)	01-0000-000-0000-0705-000-100	SAO
12/12/2024 AMAZON RETA ZX8DF0IS2	General Education -Elementary	Materials and Supplies	\$215.59	01-1100-200-0070-6000-100-100	OAK
12/16/2024 SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies -Sci	\$216.02	01-1100-200-0070-6010-100-100	OAK
12/26/2024 AMZN Mktpl US EW50B8SR3	General Education -Elementary	Materials and Supplies -Sci	\$72.99	01-1100-200-0440-6010-100-100	CES
12/26/2024 AMAZON MKTPL 7O3SS2GM3	General Education -Elementary	Materials and Supplies -Sci	\$500.53	01-1100-200-0440-6010-100-100	CES
12/26/2024 AMZN Mktpl US EL3717M53	General Education -Elementary	Materials and Supplies -Sci	\$24.49	01-1100-200-0440-6010-100-100	CES
12/26/2024 AMAZON RETA 5G0VL3663	General Education -Elementary	Materials and Supplies -Sci	\$2.24	01-1100-200-0440-6010-100-100	CES
12/26/2024 AMAZON MKTPLACE PMTS	General Education -Elementary	Materials and Supplies	(\$19.98)	01-1100-200-9110-6000-100-100	BTW
12/26/2024 AMAZON MKTPLACE PMTS	General Education -Elementary	Materials and Supplies	(\$39.96)	01-1100-200-9110-6000-100-100	BTW
12/9/2024 AMAZON MKTPL ZR1UK53F1	Va Pre-K	Materials and Supplies	\$87.15	01-1100-200-9110-6000-120-100	CES
12/9/2024 AMZN Mktpl US ZR3977DC2	Va Pre-K	Materials and Supplies	\$19.65	01-1100-200-9110-6000-120-100	BTW
12/9/2024 AMZN Mktpl US ZR6HA75X2	Va Pre-K	Materials and Supplies	\$7.66	01-1100-200-9110-6000-120-100	SW
12/9/2024 LAKESHORE LEARNING MATER	Va Pre-K	Materials and Supplies	\$157.41	01-1100-200-9110-6000-120-100	FB
12/9/2024 AMAZON MKTPL ZR45G0QN0	Va Pre-K	Materials and Supplies	\$22.14	01-1100-200-9110-6000-120-100	CES
12/9/2024 AMAZON MKTPL ZR6I77N01	Va Pre-K	Materials and Supplies	\$30.90	01-1100-200-9110-6000-120-100	SW
12/9/2024 AMAZON MKTPL ZR7ZI6GH0	Va Pre-K	Materials and Supplies	\$300.84	01-1100-200-9110-6000-120-100	SW
12/9/2024 AMAZON MKTPL ZR8HK88S0	Va Pre-K	Materials and Supplies	\$100.94	01-1100-200-9110-6000-120-100	CES
12/9/2024 AMAZON RETA ZR4XR42Z2	Va Pre-K	Materials and Supplies	\$11.32	01-1100-200-9110-6000-120-100	CES
12/9/2024 AMAZON MKTPL ZR5UC18R0	Va Pre-K	Materials and Supplies	\$234.98	01-1100-200-9110-6000-120-100	FB
12/9/2024 LAKESHORE LEARNING MATER	Va Pre-K	Materials and Supplies	\$72.41	01-1100-200-9110-6000-120-100	FB
12/9/2024 AMZN Mktpl US ZR2D44J00	Va Pre-K	Materials and Supplies	\$42.99	01-1100-200-9110-6000-120-100	CES
12/9/2024 AMAZON MKTPL ZR2NH7YU2	Va Pre-K	Materials and Supplies	\$255.08	01-1100-200-9110-6000-120-100	KS
12/9/2024 AMAZON MKTPL ZR9LV23E1	Va Pre-K	Materials and Supplies	\$65.69	01-1100-200-9110-6000-120-100	FB
12/9/2024 AMZN Mktpl US ZR9EW66J2	Va Pre-K	Materials and Supplies	\$19.84	01-1100-200-9110-6000-120-100	EF
12/9/2024 AMAZON MKTPL ZR23L52Z2	Va Pre-K	Materials and Supplies	\$23.60	01-1100-200-9110-6000-120-100	FB
12/9/2024 AMZN Mktpl US ZL3W88K11	Va Pre-K	Materials and Supplies	\$28.68	01-1100-200-9110-6000-120-100	KS
12/9/2024 AMZN Mktpl US ZR4YL5B32	Va Pre-K	Materials and Supplies	\$19.69	01-1100-200-9110-6000-120-100	NP
12/9/2024 AMAZON MKTPL ZR0T85WG2	Va Pre-K	Materials and Supplies	\$91.89	01-1100-200-9110-6000-120-100	CES
12/10/2024 AMZN Mktpl US ZX26O9AR2	Va Pre-K	Materials and Supplies	\$33.98	01-1100-200-9110-6000-120-100	NP
12/10/2024 AMAZON MKTPL ZX6UE1E82	Va Pre-K	Materials and Supplies	\$142.82	01-1100-200-9110-6000-120-100	BTW
12/10/2024 AMAZON MKTPL ZX9AK2Z12	Va Pre-K	Materials and Supplies	\$265.02	01-1100-200-9110-6000-120-100	SW
12/10/2024 DISCOUNTSCH 8006272829	Va Pre-K	Materials and Supplies	\$302.72	01-1100-200-9110-6000-120-100	EF
12/10/2024 AMAZON MKTPL ZR5YP6A91	Va Pre-K	Materials and Supplies	\$266.97	01-1100-200-9110-6000-120-100	EF
12/10/2024 AMAZON MKTPL ZR8JW0P51	Va Pre-K	Materials and Supplies	\$283.51	01-1100-200-9110-6000-120-100	CES
12/10/2024 AMAZON MKTPL ZX6F80EL2	Va Pre-K	Materials and Supplies	\$257.79	01-1100-200-9110-6000-120-100	NP
12/11/2024 AMZN Mktpl US ZR7AG9831	Va Pre-K	Materials and Supplies	\$14.13	01-1100-200-9110-6000-120-100	EF
12/12/2024 AMAZON MKTPL ZX1SU7IX2	Va Pre-K	Materials and Supplies	\$226.72	01-1100-200-9110-6000-120-100	NS
12/12/2024 AMAZON RETA ZR0HM4RU1	Va Pre-K	Materials and Supplies	\$49.99	01-1100-200-9110-6000-120-100	NS
12/12/2024 AMAZON MKTPL ZX9GL6SK2	Va Pre-K	Materials and Supplies	\$5.59	01-1100-200-9110-6000-120-100	BTW
12/12/2024 AMAZON MKTPL ZR4ZS0621	Va Pre-K	Materials and Supplies	\$300.37	01-1100-200-9110-6000-120-100	MB
12/12/2024 AMAZON MKTPL ZX0769J30	Va Pre-K	Materials and Supplies	\$19.99	01-1100-200-9110-6000-120-100	SW
12/13/2024 AMAZON MKTPL ZX4OP3MO0	Va Pre-K	Materials and Supplies	\$14.99	01-1100-200-9110-6000-120-100	KS
12/23/2024 LAKESHORE LEARNING MATER	Va Pre-K	Materials and Supplies	(\$15.49)	01-1100-200-9110-6000-120-100	FB
12/26/2024 AMAZON MARK A14J765D3	Va Pre-K	Materials and Supplies	\$29.87	01-1100-200-9110-6000-120-100	KS
12/26/2024 AMAZON MARK 9L1HS9WR3	Gifted and Talented Education -Elem.	Materials and Supplies	\$125.81	01-1100-200-9110-6000-400-100	FB
12/2/2024 AMAZON MKTPL ZL3FY7NW2	General Education -Elementary	Reimbursed by School Allocation	\$48.40	01-1100-200-9110-6028-100-100	EF
12/2/2024 AMAZON MKTPL Z38475DJ2	General Education -Elementary	Reimbursed by School Allocation	\$91.69	01-1100-200-9110-6028-100-100	CES
12/2/2024 AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursed by School Allocation	(\$139.54)	01-1100-200-9110-6028-100-100	FB
12/2/2024 AMAZON MKTPL Z38BA5US0	General Education -Elementary	Reimbursed by School Allocation	\$96.50	01-1100-200-9110-6028-100-100	HES
12/2/2024 AMAZON MKTPL ZL3R73NA2	General Education -Elementary	Reimbursed by School Allocation	\$32.33	01-1100-200-9110-6028-100-100	KS
12/4/2024 AMZN Mktpl US	General Education -Elementary	Reimbursed by School Allocation	(\$34.18)	01-1100-200-9110-6028-100-100	BTW

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12/4/2024	AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursed by School Allocation	(\$28.39)	01-1100-200-9110-6028-100-100	FB
12/4/2024	AMZN Mktp US ZL1HS0NV1	General Education -Elementary	Reimbursed by School Allocation	\$38.60	01-1100-200-9110-6028-100-100	EF
12/4/2024	AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursed by School Allocation	(\$9.99)	01-1100-200-9110-6028-100-100	FB
12/4/2024	AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursed by School Allocation	(\$33.99)	01-1100-200-9110-6028-100-100	FB
12/4/2024	AMAZON MKTPL ZL0XK5HF0	General Education -Elementary	Reimbursed by School Allocation	\$26.94	01-1100-200-9110-6028-100-100	NS
12/5/2024	AMAZON MARK ID68R8PG3	General Education -Elementary	Reimbursed by School Allocation	(\$136.58)	01-1100-200-9110-6028-100-100	FB
12/5/2024	AMAZON MKTPL ZL88P6WK2	General Education -Elementary	Reimbursed by School Allocation	\$36.57	01-1100-200-9110-6028-100-100	BTW
12/5/2024	AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursed by School Allocation	(\$29.39)	01-1100-200-9110-6028-100-100	BTW
12/5/2024	AMZN Mktp US ZL4Y45D90	General Education -Elementary	Reimbursed by School Allocation	\$76.82	01-1100-200-9110-6028-100-100	BTW
12/5/2024	AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursed by School Allocation	(\$83.97)	01-1100-200-9110-6028-100-100	BTW
12/5/2024	AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursed by School Allocation	(\$50.97)	01-1100-200-9110-6028-100-100	BTW
12/5/2024	AMAZON RETA ZL6R30VW1	General Education -Elementary	Reimbursed by School Allocation	\$106.98	01-1100-200-9110-6028-100-100	BTW
12/6/2024	AMAZON MKTPL ZR8UG0E42	General Education -Elementary	Reimbursed by School Allocation	\$275.26	01-1100-200-9110-6028-100-100	EF
12/6/2024	AMAZON MKTPL ZR66W13O2	General Education -Elementary	Reimbursed by School Allocation	\$23.98	01-1100-200-9110-6028-100-100	BTW
12/6/2024	AMAZON MKTPL ZR0WR2TQ2	General Education -Elementary	Reimbursed by School Allocation	\$11.99	01-1100-200-9110-6028-100-100	SW
12/6/2024	AMAZON MKTPL ZL7T62891	General Education -Elementary	Reimbursed by School Allocation	\$7.98	01-1100-200-9110-6028-100-100	EF
12/6/2024	AMAZON MKTPL ZR9DC6OO0	General Education -Elementary	Reimbursed by School Allocation	\$94.06	01-1100-200-9110-6028-100-100	SW
12/9/2024	AMAZON MKTPL ZR9JR1XF2	General Education -Elementary	Reimbursed by School Allocation	\$163.93	01-1100-200-9110-6028-100-100	NP
12/9/2024	AMAZON RETA ZR4P60XH2	General Education -Elementary	Reimbursed by School Allocation	\$109.25	01-1100-200-9110-6028-100-100	KS
12/9/2024	AMAZON MKTPL ZR05J3810	General Education -Elementary	Reimbursed by School Allocation	\$329.12	01-1100-200-9110-6028-100-100	OAK
12/9/2024	AMAZON MKTPL ZR69Y94I1	General Education -Elementary	Reimbursed by School Allocation	\$52.99	01-1100-200-9110-6028-100-100	EF
12/9/2024	AMAZON MKTPL ZR1HD3672	General Education -Elementary	Reimbursed by School Allocation	\$190.69	01-1100-200-9110-6028-100-100	NS
12/9/2024	AMAZON MKTPL ZX05D2OE2	General Education -Elementary	Reimbursed by School Allocation	\$513.00	01-1100-200-9110-6028-100-100	EF
12/9/2024	GLOBAL VENDING GROUP I	General Education -Elementary	Reimbursed by School Allocation	\$173.85	01-1100-200-9110-6028-100-100	MB
12/9/2024	AMAZON MKTPL ZR5TJ8MX0	General Education -Elementary	Reimbursed by School Allocation	\$280.00	01-1100-200-9110-6028-100-100	NS
12/9/2024	AMZN Mktp US	General Education -Elementary	Reimbursed by School Allocation	(\$11.67)	01-1100-200-9110-6028-100-100	BTW
12/9/2024	AMAZON MKTPL ZR1JP2ST2	General Education -Elementary	Reimbursed by School Allocation	\$248.93	01-1100-200-9110-6028-100-100	NS
12/9/2024	AMAZON MKTPL ZR9WV6VE0	General Education -Elementary	Reimbursed by School Allocation	\$27.99	01-1100-200-9110-6028-100-100	EF
12/9/2024	AMAZON MKTPL ZX7D65OE2	General Education -Elementary	Reimbursed by School Allocation	\$97.54	01-1100-200-9110-6028-100-100	FB
12/9/2024	AMAZON MKTPL ZR1M94PP2	General Education -Elementary	Reimbursed by School Allocation	\$27.99	01-1100-200-9110-6028-100-100	EF
12/9/2024	AMZN Mktp US	General Education -Elementary	Reimbursed by School Allocation	(\$31.65)	01-1100-200-9110-6028-100-100	FB
12/9/2024	AMAZON MKTPL ZR9K02US2	General Education -Elementary	Reimbursed by School Allocation	\$128.97	01-1100-200-9110-6028-100-100	EF
12/10/2024	AMAZON MKTPL ZR9Y80DM0	General Education -Elementary	Reimbursed by School Allocation	\$27.06	01-1100-200-9110-6028-100-100	MB
12/10/2024	AMAZON MKTPL ZR21R0D00	General Education -Elementary	Reimbursed by School Allocation	\$200.00	01-1100-200-9110-6028-100-100	NS
12/10/2024	AMAZON MKTPL ZX4PO4EV2	General Education -Elementary	Reimbursed by School Allocation	\$18.99	01-1100-200-9110-6028-100-100	OAK
12/11/2024	AMAZON MKTPL ZR1RU7QR1	General Education -Elementary	Reimbursed by School Allocation	\$80.94	01-1100-200-9110-6028-100-100	MB
12/11/2024	AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursed by School Allocation	(\$142.49)	01-1100-200-9110-6028-100-100	HES
12/11/2024	AMZN Mktp US ZR8RQ8871	General Education -Elementary	Reimbursed by School Allocation	\$157.00	01-1100-200-9110-6028-100-100	MB
12/11/2024	AMAZON MKTPL ZX00K9BU2	General Education -Elementary	Reimbursed by School Allocation	\$567.76	01-1100-200-9110-6028-100-100	KS
12/12/2024	AMAZON MKTPL ZR67716R1	General Education -Elementary	Reimbursed by School Allocation	\$159.84	01-1100-200-9110-6028-100-100	KS
12/13/2024	AMAZON RETA ZX4239FZ1	General Education -Elementary	Reimbursed by School Allocation	\$35.99	01-1100-200-9110-6028-100-100	HES
12/16/2024	AMAZON MKTPL ZX6TV88K1	General Education -Elementary	Reimbursed by School Allocation	\$74.34	01-1100-200-9110-6028-100-100	HES
12/16/2024	AMAZON MKTPL ZX7KD3YH0	General Education -Elementary	Reimbursed by School Allocation	\$789.21	01-1100-200-9110-6028-100-100	KS
12/16/2024	AMAZON MKTPL ZX9TE4IW0	General Education -Elementary	Reimbursed by School Allocation	\$95.21	01-1100-200-9110-6028-100-100	CES
12/16/2024	AMAZON MKTPL Z18UB7CI0	General Education -Elementary	Reimbursed by School Allocation	\$20.99	01-1100-200-9110-6028-100-100	SW
12/17/2024	CATRINAS MEXICAN CUISI	General Education -Elementary	Reimbursed by School Allocation	\$500.00	01-1100-200-9110-6028-100-100	KS
12/19/2024	AMAZON MKTPL Z17FI9XR1	General Education -Elementary	Reimbursed by School Allocation	\$39.96	01-1100-200-9110-6028-100-100	SW
12/19/2024	AMAZON MKTPL Z12CF1GC1	General Education -Elementary	Reimbursed by School Allocation	\$98.72	01-1100-200-9110-6028-100-100	SW
12/19/2024	AMZN Mktp US Z144I0K10	General Education -Elementary	Reimbursed by School Allocation	\$327.96	01-1100-200-9110-6028-100-100	SW
12/20/2024	AMAZON MKTPL Z99S11SB2	General Education -Elementary	Reimbursed by School Allocation	\$21.99	01-1100-200-9110-6028-100-100	SW
12/20/2024	AMAZON MKTPL Z93DJ9KI2	General Education -Elementary	Reimbursed by School Allocation	\$119.96	01-1100-200-9110-6028-100-100	MB
12/23/2024	AMAZON MKTPL ZE2PN0F82	General Education -Elementary	Reimbursed by School Allocation	\$139.65	01-1100-200-9110-6028-100-100	SW
12/23/2024	AMAZON MKTPL Z93ZK93X1	General Education -Elementary	Reimbursed by School Allocation	\$47.69	01-1100-200-9110-6028-100-100	SW
12/23/2024	AMAZON MKTPL ZE6GW8NB2	General Education -Elementary	Reimbursed by School Allocation	\$107.38	01-1100-200-9110-6028-100-100	SW
12/30/2024	AMAZON MKTPL ZP0KG8PV2	General Education -Elementary	Reimbursed by School Allocation	\$19.99	01-1100-200-9110-6028-100-100	SW
12/4/2024	AMAZON MKTPL ZL6CU5301	Special Education -Elementary	Materials and Supplies	\$5.99	01-1100-200-9210-6000-200-100	SAO
12/4/2024	AMAZON MKTPL ZL9V62S92	Special Education -Elementary	Materials and Supplies	\$5.99	01-1100-200-9210-6000-200-100	SAO

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12/4/2024	AMAZON MKTPL ZL7O61S62	Special Education -Elementary	Materials and Supplies	\$5.99	01-1100-200-9210-6000-200-100	SAO
12/12/2024	AMAZON RETA ZX27W0JG0	General Education - Middle School	Materials and Supplies	\$129.51	01-1100-325-0370-6000-100-100	JFKMS
12/12/2024	AMAZON MKTPL ZR8LO86M1	General Education - Middle School	Materials and Supplies	\$559.41	01-1100-325-0370-6000-100-100	JFKMS
12/13/2024	ODP BUS SOL LLC # 105910	General Education - Middle School	Materials and Supplies	\$1,060.69	01-1100-325-0370-6000-100-100	JFKMS
12/26/2024	AMAZON MKTPLACE PMTS	General Education - Middle School	Materials and Supplies -Sci	(\$272.01)	01-1100-325-0380-6010-100-100	JYMS
12/26/2024	AMAZON MKTPL FF6W409U3	General Education - Middle School	Materials and Supplies -Sci	\$154.67	01-1100-325-0380-6010-100-100	JYMS
12/16/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies -Sci	\$386.45	01-1100-325-0397-6010-100-100	FCMS
12/5/2024	AMZN Mktp US ZR4AS6OV2	General Education - Middle School	Reimbursed by School Allocation	\$42.49	01-1100-325-9120-6028-100-100	KFMS
12/5/2024	AMAZON RETA ZL7O15RB2	General Education - Middle School	Reimbursed by School Allocation	\$37.54	01-1100-325-9120-6028-100-100	JYMS
12/6/2024	AMAZON RETA ZR0Y45LM0	General Education - Middle School	Reimbursed by School Allocation	\$27.16	01-1100-325-9120-6028-100-100	FGMS
12/6/2024	AMZN Mktp US ZR6Q39NI2	General Education - Middle School	Reimbursed by School Allocation	\$25.49	01-1100-325-9120-6028-100-100	JYMS
12/6/2024	AMAZON RETA ZL8X228H1	General Education - Middle School	Reimbursed by School Allocation	\$15.18	01-1100-325-9120-6028-100-100	JYMS
12/9/2024	AMAZON MKTPL ZR5CT30I0	General Education - Middle School	Reimbursed by School Allocation	\$49.87	01-1100-325-9120-6028-100-100	JFKMS
12/9/2024	AMZN Mktp US ZR5FR9E40	General Education - Middle School	Reimbursed by School Allocation	\$37.20	01-1100-325-9120-6028-100-100	FGMS
12/9/2024	AMAZON MKTPL ZR85O3WR2	General Education - Middle School	Reimbursed by School Allocation	\$315.22	01-1100-325-9120-6028-100-100	JYMS
12/9/2024	AMAZON RETA ZR9LV2AY1	General Education - Middle School	Reimbursed by School Allocation	\$40.29	01-1100-325-9120-6028-100-100	FGMS
12/10/2024	AMAZON MKTPL ZX1V56ZR2	General Education - Middle School	Reimbursed by School Allocation	\$492.57	01-1100-325-9120-6028-100-100	JFKMS
12/10/2024	AMAZON MKTPL ZX9LO8EQ2	General Education - Middle School	Reimbursed by School Allocation	\$51.02	01-1100-325-9120-6028-100-100	JYMS
12/10/2024	AMAZON MKTPL ZR9VH5P81	General Education - Middle School	Reimbursed by School Allocation	\$39.89	01-1100-325-9120-6028-100-100	JYMS
12/12/2024	AMAZON MKTPL ZX14Q44O0	General Education - Middle School	Reimbursed by School Allocation	\$67.99	01-1100-325-9120-6028-100-100	KFMS
12/12/2024	AMAZON MKTPL ZX4H11OX0	General Education - Middle School	Reimbursed by School Allocation	\$31.62	01-1100-325-9120-6028-100-100	JFKMS
12/26/2024	AMAZON MKTPL 1I8G778M3	General Education - Middle School	Reimbursed by School Allocation	\$24.48	01-1100-325-9120-6028-100-100	JFKMS
12/26/2024	AMAZON MKTPL UR81S1SR3	General Education - Middle School	Reimbursed by School Allocation	\$37.89	01-1100-325-9120-6028-100-100	JYMS
12/16/2024	SCHOOL SPECIALTY ECOMM	General Education -High School	Materials and Supplies -Sci	\$303.36	01-1100-350-0240-6010-100-100	NRHS
12/16/2024	SCHOOL SPECIALTY ECOMM	General Education -High School	Materials and Supplies -Sci	\$1,377.92	01-1100-350-0240-6010-100-100	NRHS
12/26/2024	SCHOOL SPECIALTY ECOMM	General Education -High School	Materials and Supplies -Sci	\$9.08	01-1100-350-0240-6010-100-100	NRHS
12/4/2024	AMAZON RETA ZL1WT3S10	General Education -High School	Reimbursed by School Allocation	\$26.99	01-1100-350-0240-6028-100-100	NRHS
12/5/2024	HAMPTON INN AUSTIN DOWNT	General Education -High School	Reimbursed by School Allocation	\$1,428.37	01-1100-350-0240-6028-100-100	NRHS
12/6/2024	EMBROIDERY AND PRINT HOUS	General Education -High School	Reimbursed by School Allocation	\$30.00	01-1100-350-0240-6028-100-100	NRHS
12/6/2024	AMAZON MKTPL ZR7NQ0TN2	General Education -High School	Reimbursed by School Allocation	\$61.54	01-1100-350-0240-6028-100-100	NRHS
12/9/2024	LITTLE CAESARS 0629 0107	General Education -High School	Reimbursed by School Allocation	\$251.64	01-1100-350-0240-6028-100-100	NRHS
12/9/2024	SAMSClub.COM	General Education -High School	Reimbursed by School Allocation	\$250.85	01-1100-350-0240-6028-100-100	NRHS
12/9/2024	SAMSClub.COM	General Education -High School	Reimbursed by School Allocation	\$33.90	01-1100-350-0240-6028-100-100	NRHS
12/11/2024	AMZN Mktp US ZR1PG0BQ1	General Education -High School	Reimbursed by School Allocation	\$447.07	01-1100-350-0240-6028-100-100	NRHS
12/11/2024	PUBLIX #1883	General Education -High School	Reimbursed by School Allocation	\$69.86	01-1100-350-0240-6028-100-100	NRHS
12/12/2024	AMAZON MKTPL ZX5B526G2	General Education -High School	Reimbursed by School Allocation	\$296.99	01-1100-350-0240-6028-100-100	NRHS
12/13/2024	OLIVE GARDEN 0021297	General Education -High School	Reimbursed by School Allocation	\$2,017.75	01-1100-350-0240-6028-100-100	NRHS
12/23/2024	UNITED STATES INSTITUTE	General Education -High School	Travel/Training	\$595.00	01-1100-350-0300-5500-320-100	SAO
12/5/2024	AMZN Mktp US ZL9331AG1	General Education -High School	Materials and Supplies -Sci	\$187.98	01-1100-350-0300-6010-100-100	LHS
12/6/2024	AMZN Mktp US ZR0GT5J82	General Education -High School	Materials and Supplies -Sci	\$41.99	01-1100-350-0300-6010-100-100	LHS
12/6/2024	EMBI TEC	General Education -High School	Materials and Supplies -Sci	\$92.95	01-1100-350-0300-6010-100-100	LHS
12/9/2024	AMAZON MKTPL ZR4MK7NL1	General Education -High School	Materials and Supplies -Sci	\$47.98	01-1100-350-0300-6010-100-100	LHS
12/9/2024	FLINN SCIENTIFIC INC	General Education -High School	Materials and Supplies -Sci	\$496.68	01-1100-350-0300-6010-100-100	LHS
12/9/2024	AMAZON MKTPL ZR1Y39XN0	General Education -High School	Materials and Supplies -Sci	\$323.59	01-1100-350-0300-6010-100-100	LHS
12/9/2024	AMAZON MKTPL ZR41314N1	General Education -High School	Materials and Supplies -Sci	\$75.96	01-1100-350-0300-6010-100-100	LHS
12/16/2024	AMAZON MKTPL Z14954HS2	General Education -High School	Materials and Supplies -Sci	\$96.00	01-1100-350-0300-6010-100-100	LHS
12/23/2024	FLINN SCIENTIFIC INC	General Education -High School	Materials and Supplies -Sci	\$1,320.00	01-1100-350-0300-6010-100-100	LHS
12/3/2024	AMAZON MKTPL Z39JG0WE1	General Education -High School	Reimbursed by School Allocation	\$23.99	01-1100-350-0300-6028-100-100	LHS
12/3/2024	AMAZON MKTPL ZL1W54GV0	General Education -High School	Reimbursed by School Allocation	\$23.99	01-1100-350-0300-6028-100-100	LHS
12/3/2024	AMAZON MKTPL ZL6Q24GL2	General Education -High School	Reimbursed by School Allocation	\$23.99	01-1100-350-0300-6028-100-100	LHS
12/3/2024	AMAZON MKTPL ZL4FW7CR1	General Education -High School	Reimbursed by School Allocation	\$23.99	01-1100-350-0300-6028-100-100	LHS
12/4/2024	AMAZON MKTPL ZL1WD68G0	General Education -High School	Reimbursed by School Allocation	\$249.56	01-1100-350-0300-6028-100-100	LHS
12/9/2024	AMZN Mktp US ZR4M53V02	General Education -High School	Reimbursed by School Allocation	\$21.50	01-1100-350-0300-6028-100-100	LHS
12/9/2024	AMAZON MKTPL ZR5GT5HL0	General Education -High School	Reimbursed by School Allocation	\$116.27	01-1100-350-0300-6028-100-100	LHS
12/9/2024	AMZN Mktp US ZL3LK2711	General Education -High School	Reimbursed by School Allocation	\$58.70	01-1100-350-0300-6028-100-100	LHS
12/10/2024	AMZN Mktp US ZX4LI41U2	General Education -High School	Reimbursed by School Allocation	\$113.00	01-1100-350-0300-6028-100-100	LHS
12/11/2024	AMZN Mktp US ZX33O6PU2	General Education -High School	Reimbursed by School Allocation	\$61.79	01-1100-350-0300-6028-100-100	LHS

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12/11/2024	AMZN Mktp US ZR8DN5821	General Education -High School	Reimbursed by School Allocation	\$90.98	01-1100-350-0300-6028-100-100	LHS
12/11/2024	AMZN Mktp US ZX3CB25P2	General Education -High School	Reimbursed by School Allocation	\$33.98	01-1100-350-0300-6028-100-100	LHS
12/11/2024	NIAAA	General Education -High School	Reimbursed by School Allocation	\$390.00	01-1100-350-0300-6028-100-100	LHS
12/12/2024	AMAZON MKTPL ZX3X23QM2	General Education -High School	Reimbursed by School Allocation	\$139.96	01-1100-350-0300-6028-100-100	LHS
12/12/2024	DELTA AIR 0067197481401	General Education -High School	Reimbursed by School Allocation	\$875.95	01-1100-350-0300-6028-100-100	LHS
12/13/2024	AMAZON MKTPL ZX32N1VU0	General Education -High School	Reimbursed by School Allocation	\$85.79	01-1100-350-0300-6028-100-100	LHS
12/13/2024	AMAZON MKTPL ZX3EX0XE0	General Education -High School	Reimbursed by School Allocation	\$159.87	01-1100-350-0300-6028-100-100	LHS
12/16/2024	AMAZON MKTPL Z10171LU0	General Education -High School	Reimbursed by School Allocation	\$574.42	01-1100-350-0300-6028-100-100	LHS
12/16/2024	AMAZON MKTPL Z13367TH0	General Education -High School	Reimbursed by School Allocation	\$264.93	01-1100-350-0300-6028-100-100	LHS
12/18/2024	AMAZON MKTPL Z15S37BU0	General Education -High School	Reimbursed by School Allocation	\$68.19	01-1100-350-0300-6028-100-100	LHS
12/19/2024	AMAZON MKTPL Z13BN9RV0	General Education -High School	Reimbursed by School Allocation	\$89.00	01-1100-350-0300-6028-100-100	LHS
12/26/2024	AMAZON MKTPL 738HP4IC3	General Education -High School	Reimbursed by School Allocation	\$59.97	01-1100-350-0300-6028-100-100	LHS
12/26/2024	AMAZON MKTPLACE PMTS	General Education -High School	Reimbursed by School Allocation	(\$33.99)	01-1100-350-0300-6028-100-100	LHS
12/26/2024	AMAZON MKTPL 639B17GG3	General Education -High School	Reimbursed by School Allocation	\$1,511.24	01-1100-350-0300-6028-100-100	LHS
12/11/2024	VANGUARD INDUSTRIES EAST	General Education -High School	Materials and Supplies	\$283.55	01-1100-350-0395-6000-100-100	KFHS
12/2/2024	AMAZON MKTPL Z38Q16XZ1	General Education -High School	Reimbursed by School Allocation	\$91.18	01-1100-350-0395-6028-100-100	KFHS
12/2/2024	AMAZON MKTPL ZL0FN8AT2	General Education -High School	Reimbursed by School Allocation	\$89.49	01-1100-350-0395-6028-100-100	KFHS
12/2/2024	AMAZON MKTPL Z38624XB1	General Education -High School	Reimbursed by School Allocation	\$71.98	01-1100-350-0395-6028-100-100	KFHS
12/4/2024	AMAZON MKTPL ZL48V2OM1	General Education -High School	Reimbursed by School Allocation	\$47.51	01-1100-350-0395-6028-100-100	KFHS
12/4/2024	AMAZON RETA ZL8XB2LH1	General Education -High School	Reimbursed by School Allocation	\$11.64	01-1100-350-0395-6028-100-100	KFHS
12/18/2024	AMAZON MKTPL Z91TN4JG2	General Education -High School	Reimbursed by School Allocation	\$289.90	01-1100-350-0395-6028-100-100	KFHS
12/18/2024	AMAZON MKTPL Z90YL1JJ2	General Education -High School	Reimbursed by School Allocation	\$196.99	01-1100-350-0395-6028-100-100	KFHS
12/24/2024	COUNTRY HEARTH INN OF	General Education -High School	Reimbursed by School Allocation	\$113.51	01-1100-350-0395-6028-100-100	KFHS
12/24/2024	COUNTRY HEARTH INN OF	General Education -High School	Reimbursed by School Allocation	\$113.51	01-1100-350-0395-6028-100-100	KFHS
12/24/2024	COUNTRY HEARTH INN OF	General Education -High School	Reimbursed by School Allocation	\$113.51	01-1100-350-0395-6028-100-100	KFHS
12/24/2024	COUNTRY HEARTH INN OF	General Education -High School	Reimbursed by School Allocation	\$113.51	01-1100-350-0395-6028-100-100	KFHS
12/24/2024	COUNTRY HEARTH INN OF	General Education -High School	Reimbursed by School Allocation	\$113.51	01-1100-350-0395-6028-100-100	KFHS
12/24/2024	AMAZON MKTPL Z99MT2V31	General Education -High School	Reimbursed by School Allocation	\$117.60	01-1100-350-0395-6028-100-100	KFHS
12/13/2024	LOWES #01126	College and Career Academy at Pruden	Purchased Services	\$66.62	01-1100-350-0396-3000-360-100	BTW
12/4/2024	AMZN Mktp US ZL0KA1N91	College and Career Academy at Pruden	Reimbursed by School Allocation	\$59.50	01-1100-350-0396-6028-360-100	CCAP
12/6/2024	SP GLOVES.COM	College and Career Academy at Pruden	Reimbursed by School Allocation	\$756.00	01-1100-350-0396-6028-360-100	CCAP
12/6/2024	AMAZON MKTPL ZL6GN4BK1	College and Career Academy at Pruden	Reimbursed by School Allocation	\$441.19	01-1100-350-0396-6028-360-100	CCAP
12/9/2024	WALMART.COM 8009256278	College and Career Academy at Pruden	Reimbursed by School Allocation	\$246.04	01-1100-350-0396-6028-360-100	CCAP
12/9/2024	AMAZON MKTPL ZR62B14Q1	College and Career Academy at Pruden	Reimbursed by School Allocation	\$303.80	01-1100-350-0396-6028-360-100	CCAP
12/9/2024	WALMART.COM 8009256278	College and Career Academy at Pruden	Reimbursed by School Allocation	\$47.98	01-1100-350-0396-6028-360-100	CCAP
12/9/2024	PAYPAL DYNASTYDESI	College and Career Academy at Pruden	Reimbursed by School Allocation	\$299.60	01-1100-350-0396-6028-360-100	CCAP
12/9/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursed by School Allocation	\$8.43	01-1100-350-0396-6028-360-100	CCAP
12/10/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursed by School Allocation	\$241.97	01-1100-350-0396-6028-360-100	CCAP
12/10/2024	AMZN Mktp US ZX7314A52	College and Career Academy at Pruden	Reimbursed by School Allocation	\$12.98	01-1100-350-0396-6028-360-100	CCAP
12/10/2024	AMAZON MKTPL ZX8O790V2	College and Career Academy at Pruden	Reimbursed by School Allocation	\$64.13	01-1100-350-0396-6028-360-100	CCAP
12/10/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursed by School Allocation	\$17.09	01-1100-350-0396-6028-360-100	CCAP
12/10/2024	AMAZON RETA ZX6E751R2	College and Career Academy at Pruden	Reimbursed by School Allocation	\$16.04	01-1100-350-0396-6028-360-100	CCAP
12/10/2024	AMZN Mktp US ZR9U13GZ1	College and Career Academy at Pruden	Reimbursed by School Allocation	\$16.99	01-1100-350-0396-6028-360-100	CCAP
12/11/2024	AMZN Mktp US ZR8065Y30	College and Career Academy at Pruden	Reimbursed by School Allocation	\$9.49	01-1100-350-0396-6028-360-100	CCAP
12/11/2024	AMAZON MKTPL ZX4RK9HP2	College and Career Academy at Pruden	Reimbursed by School Allocation	\$16.79	01-1100-350-0396-6028-360-100	CCAP
12/11/2024	AMAZON MKTPL ZR4RS3VH1	College and Career Academy at Pruden	Reimbursed by School Allocation	\$17.27	01-1100-350-0396-6028-360-100	CCAP
12/11/2024	AMZN Mktp US ZX6H49XN2	College and Career Academy at Pruden	Reimbursed by School Allocation	\$41.00	01-1100-350-0396-6028-360-100	CCAP
12/11/2024	ROCK AUTO	College and Career Academy at Pruden	Reimbursed by School Allocation	\$252.31	01-1100-350-0396-6028-360-100	CCAP
12/11/2024	AMZN Mktp US ZR2S495T1	College and Career Academy at Pruden	Reimbursed by School Allocation	\$14.95	01-1100-350-0396-6028-360-100	CCAP
12/11/2024	AMAZON RETA ZX6XN9OD0	College and Career Academy at Pruden	Reimbursed by School Allocation	\$6.95	01-1100-350-0396-6028-360-100	CCAP
12/11/2024	AMZN Mktp US ZX19U14Z0	College and Career Academy at Pruden	Reimbursed by School Allocation	\$25.98	01-1100-350-0396-6028-360-100	CCAP
12/12/2024	AMZN Mktp US ZX9GL6LE0	College and Career Academy at Pruden	Reimbursed by School Allocation	\$33.80	01-1100-350-0396-6028-360-100	CCAP
12/12/2024	HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursed by School Allocation	\$49.88	01-1100-350-0396-6028-360-100	CCAP
12/12/2024	AMZN Mktp US ZX3A01RA2	College and Career Academy at Pruden	Reimbursed by School Allocation	\$12.00	01-1100-350-0396-6028-360-100	CCAP
12/12/2024	AMAZON MKTPL ZX5RG44F0	College and Career Academy at Pruden	Reimbursed by School Allocation	\$458.62	01-1100-350-0396-6028-360-100	CCAP
12/12/2024	HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursed by School Allocation	(\$49.88)	01-1100-350-0396-6028-360-100	CCAP
12/13/2024	AMAZON RETA Z17CD9NS2	College and Career Academy at Pruden	Reimbursed by School Allocation	\$17.20	01-1100-350-0396-6028-360-100	CCAP

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12/16/2024	AMAZON MKTPL Z19R985M2	College and Career Academy at Pruden	Reimbursed by School Allocation	\$349.17	01-1100-350-0396-6028-360-100	CCAP
12/16/2024	AMAZON MKTPL ZX5360BZ1	College and Career Academy at Pruden	Reimbursed by School Allocation	\$136.98	01-1100-350-0396-6028-360-100	CCAP
12/18/2024	AMAZON MKTPL Z13TN56Y0	College and Career Academy at Pruden	Reimbursed by School Allocation	\$103.55	01-1100-350-0396-6028-360-100	CCAP
12/26/2024	Amazon.com 3G85F7EA3	College and Career Academy at Pruden	Reimbursed by School Allocation	\$84.32	01-1100-350-0396-6028-360-100	CCAP
12/6/2024	2Pitney Bowes Leasing	General Education -High School	Purchased Services	\$171.30	01-1100-350-9130-3000-100-100	NRHS
12/6/2024	2Pitney Bowes Leasing	General Education -High School	Purchased Services	\$171.30	01-1100-350-9130-3000-100-100	KFHS
12/6/2024	2Pitney Bowes Leasing	General Education -High School	Purchased Services	\$168.24	01-1100-350-9130-3000-100-100	LHS
12/9/2024	AMAZON MKTPL ZR63L5RY2	Career and Technical Education -High	Replacement Equipment	\$147.60	01-1100-350-9140-8109-300-100	FGMS
12/9/2024	AMZN Mkt US ZR4GG1QU2	Career and Technical Education -High	Replacement Equipment	\$4.84	01-1100-350-9140-8109-300-100	FGMS
12/9/2024	AMAZON RETA ZX4PC5FY2	Career and Technical Education -High	Replacement Equipment	\$10.97	01-1100-350-9140-8109-300-100	FGMS
12/10/2024	AMZN Mkt US ZR9WK7GA1	Career and Technical Education -High	Replacement Equipment	\$7.68	01-1100-350-9140-8109-300-100	JFKMS
12/11/2024	AMAZON RETA ZX2E79O70	Career and Technical Education -High	Replacement Equipment	\$21.94	01-1100-350-9140-8109-300-100	JFKMS
12/11/2024	AMAZON RETA ZR60K78X1	Career and Technical Education -High	Replacement Equipment	\$65.94	01-1100-350-9140-8109-300-100	JFKMS
12/11/2024	AMAZON MKTPL ZX2OA8MZ2	Career and Technical Education -High	Replacement Equipment	\$133.90	01-1100-350-9140-8109-300-100	JFKMS
12/26/2024	AMAZON RETA RS61V9IO3	Career and Technical Education -High	Replacement Equipment	(\$213.37)	01-1100-350-9140-8109-300-100	FGMS
12/19/2024	ACHIEVEATHLETIC	Athletics -High	Materials and Supplies	\$3,725.00	01-1100-350-9300-6000-150-100	JFKMS
12/12/2024	SAMS CLUB #4710	Alternative Education	School Allocation	\$104.82	01-1100-600-0921-6050-610-100	TW
12/20/2024	SAMSCLUB #4711	Alternative Education	School Allocation	\$247.13	01-1100-600-0921-6050-610-100	TW
12/16/2024	TST GEORGE'S STEAK HOUSE	General Education -District Wide	Materials and Supplies	\$529.00	01-1100-990-0000-6000-100-100	FDSRV
12/23/2024	TST NOTHING BUNDT CAKES	Instructional Support	Materials and Supplies	\$71.46	01-1312-325-9120-6000-100-100	SAO
12/23/2024	KRISPY KREME 0276	Instructional Support	Materials and Supplies	\$17.77	01-1312-325-9120-6000-100-100	SAO
12/13/2024	WELVDESIGNER.WIXSITE.C	Instructional Support	Travel/Training	\$400.00	01-1312-900-9100-5500-100-100	SAO
12/2/2024	AMAZON MKTPL ZL6HK6N00	Instructional Support	Materials and Supplies	\$27.36	01-1312-900-9100-6000-100-100	SAO
12/12/2024	SQ CONNER'S DELI AND CAT	Instructional Support	Materials and Supplies	\$798.00	01-1312-900-9100-6000-100-100	SAO
12/13/2024	DOLLAR TREE	Instructional Support	Materials and Supplies	\$18.55	01-1312-900-9100-6000-100-100	SAO
12/16/2024	FOOD LION #0958	Instructional Support	Materials and Supplies	\$35.35	01-1312-900-9100-6000-100-100	SAO
12/17/2024	WELVDESIGNER.WIXSITE.C	Instructional Support	Materials and Supplies	\$350.00	01-1312-900-9100-6000-100-100	SAO
12/5/2024	VAABSE	Instructional Support	Travel/Training	\$475.00	01-1312-900-9200-5500-200-100	SAO
12/5/2024	VAABSE	Instructional Support	Travel/Training	\$475.00	01-1312-900-9200-5500-200-100	SAO
12/16/2024	ODP BUS SOL LLC # 105910	Instructional Support	Materials and Supplies	\$139.09	01-1312-900-9200-6000-200-100	SAO
12/9/2024	UNITED 0162441871283	Instructional Support	Travel/Training	\$452.82	01-1312-900-9500-5500-100-100	SAO
12/9/2024	UNITED 0164454756015	Instructional Support	Travel/Training	\$56.99	01-1312-900-9500-5500-100-100	SAO
12/9/2024	UNITED 0164454756012	Instructional Support	Travel/Training	\$21.99	01-1312-900-9500-5500-100-100	SAO
12/9/2024	UNITED 0164454756013	Instructional Support	Travel/Training	\$59.99	01-1312-900-9500-5500-100-100	SAO
12/9/2024	UNITED 0164454756014	Instructional Support	Travel/Training	\$35.99	01-1312-900-9500-5500-100-100	SAO
12/9/2024	TRAVEL GUARD GROUP INC	Instructional Support	Travel/Training	\$43.94	01-1312-900-9500-5500-100-100	SAO
12/13/2024	ROYAL FARMS #542	Instructional Support	Travel/Training	\$36.76	01-1312-900-9500-5500-100-100	SAO
12/5/2024	PUBLIX #1883	Instructional Support	Materials and Supplies	\$48.71	01-1312-900-9500-6000-100-100	SAO
12/12/2024	FEDEX31730910	Instructional Support	Materials and Supplies	\$56.70	01-1312-900-9500-6000-100-100	SAO
12/13/2024	FEDEX31802352	Instructional Support	Materials and Supplies	\$7.24	01-1312-900-9500-6000-100-100	SAO
12/12/2024	AMAZON MKTPL ZR9LF0Q81	Instructional Support	Materials and Supplies	\$139.99	01-1312-900-9810-6000-100-100	BTW
12/19/2024	HILTON AUS DWNTWN CONV	Instructional Support	Travel/Training	\$821.27	01-1312-900-9890-5500-150-100	SAO
12/18/2024	ODP BUS SOL LLC # 105910	Media	Materials and Supplies	\$145.71	01-1320-325-9120-6000-100-100	SAO
12/17/2024	CREATIVE BUSINESS SO	School Board	Materials and Supplies	\$30.00	01-2110-900-9010-6000-000-100	SB
12/5/2024	FEDEX31469831	Attorney Services	Purchased Services	\$29.95	01-2115-900-9015-3000-000-100	SAO
12/16/2024	FEDEX31770414	Attorney Services	Purchased Services	\$36.01	01-2115-900-9015-3000-000-100	SAO
12/3/2024	ODBA	Attorney Services	Dues and Memberships	\$125.00	01-2115-900-9015-5801-000-100	SAO
12/16/2024	DISCOUNTED DIGITAL	Attorney Services	Dues and Memberships	\$5.35	01-2115-900-9015-5801-000-100	SAO
12/13/2024	AMAZON MKTPL ZX6QP7Y22	Attorney Services	Materials and Supplies	\$146.46	01-2115-900-9015-6000-000-100	SAO
12/17/2024	VA ASBO VA	Office of the Superintendent	Travel/Training	\$425.00	01-2120-900-9000-5500-000-100	SAO
12/19/2024	HR CHAMBER VA	Office of the Superintendent	Travel/Training	\$850.00	01-2120-900-9000-5500-000-100	SAO
12/3/2024	WAL-MART #1687	Office of the Superintendent	Materials and Supplies	\$50.63	01-2120-900-9000-6000-000-100	SAO
12/11/2024	CREATIVE BUSINESS SO	Office of the Superintendent	Materials and Supplies	\$270.00	01-2120-900-9000-6000-000-100	SAO
12/13/2024	DOLLAR GENERAL #14407	Office of the Superintendent	Materials and Supplies	\$9.54	01-2120-900-9000-6000-000-100	SAO
12/19/2024	APPLE.COM/BILL	Office of the Superintendent	Materials and Supplies	\$0.99	01-2120-900-9000-6000-000-100	SAO
12/3/2024	REV.COM	Communications and Community	Purchased Services	\$10.62	01-2130-900-9030-3000-000-100	SAO
12/5/2024	REV.COM	Communications and Community	Purchased Services	\$6.87	01-2130-900-9030-3000-000-100	SAO

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12/18/2024 BUBBA'S 33 #2754	Communications and Community	Purchased Services	\$186.84	01-2130-900-9030-3000-000-100	SAO
12/23/2024 REV.COM	Communications and Community	Purchased Services	\$10.62	01-2130-900-9030-3000-000-100	SAO
12/24/2024 PREMIUMBEAT.COM	Communications and Community	Purchased Services	\$64.95	01-2130-900-9030-3000-000-100	SAO
12/9/2024 SUCCESS IN O #975	Communications and Community	Travel/Training	\$798.00	01-2130-900-9030-5500-000-100	SAO
12/11/2024 FSP NAT SCHOOL PUBLIC REL	Communications and Community	Travel/Training	\$1,500.00	01-2130-900-9030-5500-000-100	SAO
12/11/2024 FSP NAT SCHOOL PUBLIC REL	Communications and Community	Travel/Training	\$295.00	01-2130-900-9030-5500-000-100	SAO
12/2/2024 SIMPLECAST.COM/BILL	Communications and Community	Dues and Memberships	\$15.00	01-2130-900-9030-5801-000-100	SAO
12/3/2024 GRAMMARLY CO JL4VFCH	Communications and Community	Dues and Memberships	\$100.00	01-2130-900-9030-5801-000-100	SAO
12/4/2024 ADOBE ADOBE	Communications and Community	Dues and Memberships	\$19.99	01-2130-900-9030-5801-000-100	SAO
12/5/2024 ADOBE ADOBE	Communications and Community	Dues and Memberships	\$29.99	01-2130-900-9030-5801-000-100	SAO
12/5/2024 STK Shutterstock	Communications and Community	Dues and Memberships	\$29.00	01-2130-900-9030-5801-000-100	SAO
12/9/2024 OPENAI CHATGPT SUBSCR	Communications and Community	Dues and Memberships	\$20.00	01-2130-900-9030-5801-000-100	SAO
12/9/2024 HOO HOOTSUITE INC	Communications and Community	Dues and Memberships	\$279.00	01-2130-900-9030-5801-000-100	SAO
12/16/2024 ASANA.COM	Communications and Community	Dues and Memberships	\$67.45	01-2130-900-9030-5801-000-100	SAO
12/31/2024 SIMPLECAST.COM/BILL	Communications and Community	Dues and Memberships	\$15.00	01-2130-900-9030-5801-000-100	SAO
12/18/2024 AMZN Mktp US Z98VR5JT2	Communications and Community	Materials and Supplies	\$63.72	01-2130-900-9030-6000-000-100	SAO
12/19/2024 AMAZON MKTPL Z94PV3XB2	Communications and Community	Materials and Supplies	\$595.24	01-2130-900-9030-6000-000-100	SAO
12/12/2024 I DJ NOW STORE 200	Communications and Community	Video Supplies	\$174.38	01-2130-900-9030-6020-000-100	SAO
12/18/2024 REV.COM	Communications and Community	Video Supplies	\$14.16	01-2130-900-9030-6020-000-100	SAO
12/10/2024 CNU LOCAL	Human Resources	Recruiting	\$100.00	01-2140-900-9040-3630-000-100	SAO
12/11/2024 ODP BUS SOL LLC # 101090	Human Resources	Materials and Supplies	\$38.39	01-2140-900-9040-6000-000-100	SAO
12/11/2024 ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	\$23.54	01-2140-900-9040-6000-000-100	SAO
12/13/2024 ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	(\$34.39)	01-2140-900-9040-6000-000-100	SAO
12/20/2024 ODP BUS SOL LLC # 101078	Human Resources	Materials and Supplies	\$16.04	01-2140-900-9040-6000-000-100	SAO
12/23/2024 ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	\$50.73	01-2140-900-9040-6000-000-100	SAO
12/23/2024 ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	\$168.07	01-2140-900-9040-6000-000-100	SAO
12/27/2024 AMAZON MKTPL ZE6UF8150	Human Resources	Materials and Supplies	\$42.38	01-2140-900-9040-6000-000-100	SAO
12/13/2024 TST PLAZA AZTECA - SUFFO	Financial Services	Travel/Training	\$687.83	01-2160-900-9060-5500-000-100	SPS
12/12/2024 AMZN Mktp US ZX5NW4IK2	Financial Services	Materials and Supplies	\$16.20	01-2160-900-9060-6000-000-100	SAO
12/16/2024 AMAZON MKTPL ZX8IA1S21	Financial Services	Materials and Supplies	\$271.55	01-2160-900-9060-6000-000-100	SAO
12/20/2024 EMBROIDERY ETC	Financial Services	Materials and Supplies	\$522.50	01-2160-900-9060-6000-000-100	SAO
12/26/2024 AMAZON MKTPL EM3O23XV3	Purchasing	Materials and Supplies	\$48.95	01-2170-900-9070-6000-000-100	SAO
12/12/2024 REXEL 3501	Print Shop	Materials and Supplies	\$669.06	01-2180-900-9580-6000-000-100	BTW
12/16/2024 REXEL 3501	Print Shop	Materials and Supplies	\$209.53	01-2180-900-9580-6000-000-100	BTW
12/16/2024 REXEL 3501	Print Shop	Materials and Supplies	(\$47.33)	01-2180-900-9580-6000-000-100	CES
12/26/2024 THERMOBIND.COM	Print Shop	Materials and Supplies	(\$25.00)	01-2180-900-9580-6000-000-100	PSHOP
12/6/2024 DBVB Cust Svc Ctr 855-8	Transportation Management	Materials and Supplies	\$12.66	01-3100-900-9572-6000-000-100	TRANS
12/10/2024 VA DMV 960	Transportation Management	Materials and Supplies	\$65.00	01-3100-900-9572-6000-000-100	TRANS
12/11/2024 ELIZABETH RIVER TUNNEL	Transportation Management	Materials and Supplies	\$15.14	01-3100-900-9572-6000-000-100	TRANS
12/13/2024 VA DMV COURTLAND CSC	Transportation Management	Materials and Supplies	\$20.00	01-3100-900-9572-6000-000-100	TRANS
12/16/2024 AMAZON RETA ZX17T08X0	Transportation Management	Materials and Supplies	\$74.18	01-3100-900-9572-6000-000-100	TRANS
12/16/2024 AMAZON MARK ZX3992VU1	Transportation Management	Materials and Supplies	\$10.06	01-3100-900-9572-6000-000-100	TRANS
12/3/2024 SONNY MERRYMAN	Transportation Vehicles	Vehicle Parts	\$188.16	01-3200-900-9572-6009-000-100	TRANS
12/3/2024 SONNY MERRYMAN	Transportation Vehicles	Vehicle Parts	\$188.16	01-3200-900-9572-6009-000-100	TRANS
12/4/2024 SOI SNAPONCREDIT	Transportation Vehicles	Vehicle Parts	\$46.75	01-3200-900-9572-6009-000-100	TRANS
12/5/2024 GREEN CLEAN 507	Transportation Vehicles	Vehicle Parts	\$25.00	01-3200-900-9572-6009-000-100	TRANS
12/6/2024 REXEL 3501	Transportation Vehicles	Vehicle Parts	\$944.42	01-3200-900-9572-6009-000-100	KS
12/12/2024 WM SUPERCENTER #1687	Transportation Vehicles	Vehicle Parts	\$21.18	01-3200-900-9572-6009-000-100	TRANS
12/18/2024 WAL-MART #3214	Transportation Vehicles	Vehicle Parts	\$37.08	01-3200-900-9572-6009-000-100	TRANS
12/19/2024 SONNY MERRYMAN	Transportation Vehicles	Vehicle Parts	\$188.16	01-3200-900-9572-6009-000-100	TRANS
12/17/2024 AIR CONDITIONING CONTRAC	Facilities and Maintenance-Management	Dues and Memberships	\$250.00	01-4100-900-9587-5801-000-100	MAINT
12/4/2024 QUENCH USA, INC.	Facilities and Maintenance-Buildings	Purchased Services	\$98.16	01-4200-900-9587-3000-000-100	MAINT
12/4/2024 HERCULES FENCE -NORFOLK	Facilities and Maintenance-Buildings	Purchased Services	\$850.00	01-4200-900-9587-3000-000-100	KFHS
12/4/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$3,263.04	01-4200-900-9587-3000-000-100	JFKMS
12/4/2024 Atlantic Blueridge Elev	Facilities and Maintenance-Buildings	Purchased Services	\$1,047.90	01-4200-900-9587-3000-000-100	LHS
12/4/2024 IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance-Buildings	Purchased Services	\$4,595.40	01-4200-900-9587-3000-000-100	MAINT
12/4/2024 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance-Buildings	Purchased Services	\$2,732.50	01-4200-900-9587-3000-000-100	MAINT

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12/4/2024	ARC3 GASES 216.	Facilities and Maintenance-Buildings	Purchased Services	\$47.58	01-4200-900-9587-3000-000-100	MAINT
12/5/2024	MILLER STEPHENSON & ASSO	Facilities and Maintenance-Buildings	Purchased Services	\$600.00	01-4200-900-9587-3000-000-100	CCAP
12/9/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Purchased Services	\$2,764.92	01-4200-900-9587-3000-000-100	MAINT
12/11/2024	VECTOR SCENARIO LEARN	Facilities and Maintenance-Buildings	Purchased Services	\$1,074.64	01-4200-900-9587-3000-000-100	MAINT
12/11/2024	SERVPRO OF SUFFOLK/SMITH	Facilities and Maintenance-Buildings	Purchased Services	\$535.58	01-4200-900-9587-3000-000-100	NS
12/11/2024	VECTOR SCENARIO LEARN	Facilities and Maintenance-Buildings	Purchased Services	\$695.40	01-4200-900-9587-3000-000-100	MAINT
12/11/2024	JAMES RIVER SIGNS	Facilities and Maintenance-Buildings	Purchased Services	\$5,797.50	01-4200-900-9587-3000-000-100	CCAP
12/11/2024	HOBBS AND ASSOCIATES INC	Facilities and Maintenance-Buildings	Purchased Services	\$3,020.56	01-4200-900-9587-3000-000-100	MAINT
12/12/2024	VA DEPT OF LABOR AND INDU	Facilities and Maintenance-Buildings	Purchased Services	\$40.00	01-4200-900-9587-3000-000-100	MAINT
12/12/2024	IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance-Buildings	Purchased Services	\$4,595.40	01-4200-900-9587-3000-000-100	MAINT
12/12/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$2,556.00	01-4200-900-9587-3000-000-100	CCAP
12/12/2024	NALCO COMPANY POST-INV	Facilities and Maintenance-Buildings	Purchased Services	\$1,554.58	01-4200-900-9587-3000-000-100	MAINT
12/13/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Purchased Services	\$2,191.72	01-4200-900-9587-3000-000-100	MAINT
12/13/2024	IN BOXX SYSTEMS	Facilities and Maintenance-Buildings	Purchased Services	\$910.00	01-4200-900-9587-3000-000-100	DRIVR
12/16/2024	WM.COM	Facilities and Maintenance-Buildings	Purchased Services	\$177.63	01-4200-900-9587-3000-000-100	KFHS
12/17/2024	IN BOXX SYSTEMS	Facilities and Maintenance-Buildings	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
12/18/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Purchased Services	\$507.94	01-4200-900-9587-3000-000-100	CCAP
12/18/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$2,723.99	01-4200-900-9587-3000-000-100	CCAP
12/18/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$2,905.40	01-4200-900-9587-3000-000-100	NS
12/18/2024	KINSEY'S GLASS AND DOOR -	Facilities and Maintenance-Buildings	Purchased Services	\$3,697.23	01-4200-900-9587-3000-000-100	MAINT
12/18/2024	KINSEY'S GLASS AND DOOR -	Facilities and Maintenance-Buildings	Purchased Services	\$3,840.81	01-4200-900-9587-3000-000-100	MAINT
12/19/2024	IN BRYANT'S GRADING, LLC	Facilities and Maintenance-Buildings	Purchased Services	\$9,550.00	01-4200-900-9587-3000-000-100	SW
12/19/2024	MARINE CHEMIST SERVICE	Facilities and Maintenance-Buildings	Purchased Services	\$310.00	01-4200-900-9587-3000-000-100	SW
12/19/2024	IN BRYANT'S GRADING, LLC	Facilities and Maintenance-Buildings	Purchased Services	\$1,250.00	01-4200-900-9587-3000-000-100	JFKMS
12/19/2024	CAT SUFFOLKVATAX	Facilities and Maintenance-Buildings	Purchased Services	\$147.90	01-4200-900-9587-3000-000-100	MAINT
12/19/2024	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance-Buildings	Purchased Services	\$5,521.07	01-4200-900-9587-3000-000-100	MB
12/20/2024	IN BOXX SYSTEMS	Facilities and Maintenance-Buildings	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
12/20/2024	BAY DIESEL INC	Facilities and Maintenance-Buildings	Purchased Services	\$350.00	01-4200-900-9587-3000-000-100	TECH
12/20/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Purchased Services	\$2,328.08	01-4200-900-9587-3000-000-100	MAINT
12/20/2024	SQ WILLETTE PLUMBING 592	Facilities and Maintenance-Buildings	Purchased Services	\$1,330.00	01-4200-900-9587-3000-000-100	JFKMS
12/23/2024	ORKIN LLC 002	Facilities and Maintenance-Buildings	Purchased Services	\$138.22	01-4200-900-9587-3000-000-100	OPER
12/23/2024	ORKIN LLC 002	Facilities and Maintenance-Buildings	Purchased Services	\$500.00	01-4200-900-9587-3000-000-100	EF
12/31/2024	IN BOXX SYSTEMS	Facilities and Maintenance-Buildings	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	DRIVR
12/4/2024	VERIZON BILL PAYMENT	Facilities and Maintenance-Buildings	Telephone	\$192.50	01-4200-900-9587-5203-000-100	MAINT
12/4/2024	VERIZON BILL PAYMENT	Facilities and Maintenance-Buildings	Telephone	\$268.63	01-4200-900-9587-5203-000-100	MAINT
12/4/2024	VERIZON BILL PAYMENT	Facilities and Maintenance-Buildings	Telephone	\$2,637.33	01-4200-900-9587-5203-000-100	MAINT
12/9/2024	VERIZON BILL PAYMENT	Facilities and Maintenance-Buildings	Telephone	\$321.16	01-4200-900-9587-5203-000-100	MAINT
12/10/2024	Spectrum	Facilities and Maintenance-Buildings	Telephone	\$1,730.96	01-4200-900-9587-5203-000-100	MAINT
12/11/2024	NRPA OPERATING	Facilities and Maintenance-Buildings	Travel/Training	\$120.00	01-4200-900-9587-5500-000-100	MAINT
12/2/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$6,040.06	01-4200-900-9587-6000-000-100	SW
12/3/2024	Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,230.70	01-4200-900-9587-6000-000-100	BTW
12/3/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$61.30	01-4200-900-9587-6000-000-100	MB
12/3/2024	LOWES #00709	Facilities and Maintenance-Buildings	Materials and Supplies	\$49.98	01-4200-900-9587-6000-000-100	JYMS
12/3/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$40.00	01-4200-900-9587-6000-000-100	CES
12/3/2024	PLAYGROUND SPECIALISTS	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,387.50	01-4200-900-9587-6000-000-100	OAK
12/3/2024	LOWES #00709	Facilities and Maintenance-Buildings	Materials and Supplies	\$449.82	01-4200-900-9587-6000-000-100	JYMS
12/3/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$132.44	01-4200-900-9587-6000-000-100	JYMS
12/4/2024	Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$597.06	01-4200-900-9587-6000-000-100	BTW
12/4/2024	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance-Buildings	Materials and Supplies	\$430.70	01-4200-900-9587-6000-000-100	JFKMS
12/4/2024	ENGINEERED AIR	Facilities and Maintenance-Buildings	Materials and Supplies	\$380.60	01-4200-900-9587-6000-000-100	CCAP
12/4/2024	PLAYGROUND SPECIALISTS	Facilities and Maintenance-Buildings	Materials and Supplies	\$743.00	01-4200-900-9587-6000-000-100	OAK
12/4/2024	RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$659.75	01-4200-900-9587-6000-000-100	KS
12/4/2024	SUPERIOR EQUIPMENT SALES	Facilities and Maintenance-Buildings	Materials and Supplies	\$109.65	01-4200-900-9587-6000-000-100	TW
12/4/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,482.60	01-4200-900-9587-6000-000-100	MAINT
12/5/2024	SHERWIN-WILLIAMS705234	Facilities and Maintenance-Buildings	Materials and Supplies	\$120.34	01-4200-900-9587-6000-000-100	NS
12/5/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,948.80	01-4200-900-9587-6000-000-100	MAINT
12/5/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$599.76	01-4200-900-9587-6000-000-100	JYMS

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12/5/2024	Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$597.06	01-4200-900-9587-6000-000-100	BTW
12/5/2024	SUPPLYHOUSE.COM	Facilities and Maintenance-Buildings	Materials and Supplies	\$42.84	01-4200-900-9587-6000-000-100	SW
12/5/2024	KARCHER NORTH AMERICA	Facilities and Maintenance-Buildings	Materials and Supplies	\$343.98	01-4200-900-9587-6000-000-100	SW
12/5/2024	KARCHER NORTH AMERICA	Facilities and Maintenance-Buildings	Materials and Supplies	\$616.03	01-4200-900-9587-6000-000-100	MB
12/5/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$629.70	01-4200-900-9587-6000-000-100	MAINT
12/5/2024	RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$193.63	01-4200-900-9587-6000-000-100	JYMS
12/5/2024	KARCHER NORTH AMERICA	Facilities and Maintenance-Buildings	Materials and Supplies	\$485.72	01-4200-900-9587-6000-000-100	SW
12/5/2024	SUPPLYHOUSE.COM	Facilities and Maintenance-Buildings	Materials and Supplies	\$57.09	01-4200-900-9587-6000-000-100	SW
12/6/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$192.57	01-4200-900-9587-6000-000-100	MAINT
12/6/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$419.80	01-4200-900-9587-6000-000-100	MAINT
12/6/2024	SUPERIOR EQUIPMENT SALES	Facilities and Maintenance-Buildings	Materials and Supplies	\$397.24	01-4200-900-9587-6000-000-100	TW
12/6/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$47.44	01-4200-900-9587-6000-000-100	TW
12/6/2024	CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$80.60	01-4200-900-9587-6000-000-100	MB
12/6/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$53.37	01-4200-900-9587-6000-000-100	MB
12/6/2024	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance-Buildings	Materials and Supplies	\$563.90	01-4200-900-9587-6000-000-100	JFKMS
12/6/2024	LOWES #00439	Facilities and Maintenance-Buildings	Materials and Supplies	\$249.90	01-4200-900-9587-6000-000-100	JYMS
12/6/2024	PGH WATER	Facilities and Maintenance-Buildings	Materials and Supplies	\$65.17	01-4200-900-9587-6000-000-100	KFMS
12/6/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$46.62	01-4200-900-9587-6000-000-100	KFHS
12/6/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$351.68	01-4200-900-9587-6000-000-100	MAINT
12/6/2024	RE MICHEL #110	Facilities and Maintenance-Buildings	Materials and Supplies	\$18.80	01-4200-900-9587-6000-000-100	TW
12/6/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	(\$41.86)	01-4200-900-9587-6000-000-100	MB
12/6/2024	FOUNDATION BLDG 208	Facilities and Maintenance-Buildings	Materials and Supplies	\$364.50	01-4200-900-9587-6000-000-100	MAINT
12/6/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$17.22	01-4200-900-9587-6000-000-100	MB
12/6/2024	LOWES #01593	Facilities and Maintenance-Buildings	Materials and Supplies	\$343.34	01-4200-900-9587-6000-000-100	JYMS
12/6/2024	HOFFMAN INDUSTRIES	Facilities and Maintenance-Buildings	Materials and Supplies	\$310.00	01-4200-900-9587-6000-000-100	MB
12/9/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$149.96	01-4200-900-9587-6000-000-100	JFKMS
12/9/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$32.48	01-4200-900-9587-6000-000-100	MAINT
12/9/2024	SUPPLYHOUSE.COM	Facilities and Maintenance-Buildings	Materials and Supplies	\$11.14	01-4200-900-9587-6000-000-100	SW
12/9/2024	CE NORFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$142.43	01-4200-900-9587-6000-000-100	TW
12/9/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$250.80	01-4200-900-9587-6000-000-100	NRHS
12/10/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$22.98	01-4200-900-9587-6000-000-100	FB
12/10/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$29.98	01-4200-900-9587-6000-000-100	MAINT
12/10/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$652.30	01-4200-900-9587-6000-000-100	TW
12/11/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$60.72	01-4200-900-9587-6000-000-100	FGMS
12/11/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$93.06	01-4200-900-9587-6000-000-100	FGMS
12/11/2024	SUPPLYHOUSE.COM	Facilities and Maintenance-Buildings	Materials and Supplies	\$55.70	01-4200-900-9587-6000-000-100	SW
12/11/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$628.52	01-4200-900-9587-6000-000-100	SW
12/11/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$45.93	01-4200-900-9587-6000-000-100	NP
12/11/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$246.14	01-4200-900-9587-6000-000-100	CCAP
12/11/2024	AMERICAN LOCKSETS	Facilities and Maintenance-Buildings	Materials and Supplies	\$957.00	01-4200-900-9587-6000-000-100	JFKMS
12/11/2024	THE HOME DEPOT #4622	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,062.92	01-4200-900-9587-6000-000-100	EF
12/11/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$67.00	01-4200-900-9587-6000-000-100	JYMS
12/12/2024	REXEL 3501	Facilities and Maintenance-Buildings	Materials and Supplies	\$346.06	01-4200-900-9587-6000-000-100	KS
12/12/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,665.42	01-4200-900-9587-6000-000-100	NS
12/12/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,071.62	01-4200-900-9587-6000-000-100	JYMS
12/12/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$9.14	01-4200-900-9587-6000-000-100	MAINT
12/12/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$445.38	01-4200-900-9587-6000-000-100	JFKMS
12/12/2024	LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$68.88	01-4200-900-9587-6000-000-100	JYMS
12/12/2024	GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$436.44	01-4200-900-9587-6000-000-100	KFHS
12/13/2024	NAPA STORE 1265624	Facilities and Maintenance-Buildings	Materials and Supplies	\$23.74	01-4200-900-9587-6000-000-100	JFKMS
12/13/2024	HOBBS AND ASSOCIATES INC	Facilities and Maintenance-Buildings	Materials and Supplies	\$18,425.42	01-4200-900-9587-6000-000-100	MAINT
12/13/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$55.13	01-4200-900-9587-6000-000-100	FGMS
12/13/2024	RWH MECHANICAL SALES INC	Facilities and Maintenance-Buildings	Materials and Supplies	\$650.03	01-4200-900-9587-6000-000-100	NRHS
12/13/2024	ENGINEERED AIR	Facilities and Maintenance-Buildings	Materials and Supplies	\$481.02	01-4200-900-9587-6000-000-100	CCAP
12/16/2024	HOBBS AND ASSOCIATES INC	Facilities and Maintenance-Buildings	Materials and Supplies	\$226.62	01-4200-900-9587-6000-000-100	CCAP
12/16/2024	CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,824.30	01-4200-900-9587-6000-000-100	MAINT
12/16/2024	VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$37.42	01-4200-900-9587-6000-000-100	NRHS

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12/16/2024 NAPA STORE 1265624	Facilities and Maintenance-Buildings	Materials and Supplies	\$47.48	01-4200-900-9587-6000-000-100	JFKMS
12/16/2024 RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$137.83	01-4200-900-9587-6000-000-100	JFKMS
12/16/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$256.16	01-4200-900-9587-6000-000-100	FB
12/16/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$224.90	01-4200-900-9587-6000-000-100	MB
12/17/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,221.47	01-4200-900-9587-6000-000-100	MAINT
12/17/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,906.47	01-4200-900-9587-6000-000-100	JYMS
12/18/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$12.64	01-4200-900-9587-6000-000-100	CCAP
12/18/2024 KINSEY'S GLASS AND DOOR -	Facilities and Maintenance-Buildings	Materials and Supplies	\$3,151.24	01-4200-900-9587-6000-000-100	MAINT
12/18/2024 RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$60.58	01-4200-900-9587-6000-000-100	JFKMS
12/18/2024 KINSEY'S GLASS AND DOOR -	Facilities and Maintenance-Buildings	Materials and Supplies	\$3,156.06	01-4200-900-9587-6000-000-100	JYMS
12/18/2024 KINSEY'S GLASS AND DOOR -	Facilities and Maintenance-Buildings	Materials and Supplies	\$130.00	01-4200-900-9587-6000-000-100	TW
12/18/2024 RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$277.06	01-4200-900-9587-6000-000-100	JYMS
12/18/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$645.72	01-4200-900-9587-6000-000-100	KFHS
12/18/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$29.92	01-4200-900-9587-6000-000-100	TW
12/18/2024 RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$388.94	01-4200-900-9587-6000-000-100	CES
12/18/2024 LOWES #00709	Facilities and Maintenance-Buildings	Materials and Supplies	\$398.00	01-4200-900-9587-6000-000-100	JYMS
12/19/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$62.96	01-4200-900-9587-6000-000-100	KFHS
12/19/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$49.41	01-4200-900-9587-6000-000-100	KFHS
12/20/2024 Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,779.28	01-4200-900-9587-6000-000-100	LHS
12/23/2024 THE HOME DEPOT #4622	Facilities and Maintenance-Buildings	Materials and Supplies	\$171.28	01-4200-900-9587-6000-000-100	NS
12/23/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance-Buildings	Materials and Supplies	\$395.00	01-4200-900-9587-6000-000-100	KFMS
12/23/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,274.10	01-4200-900-9587-6000-000-100	FCMS
12/27/2024 atyourpaceonline.com	Facilities and Maintenance-Buildings	Materials and Supplies	\$35.10	01-4200-900-9587-6000-000-100	MAINT
12/18/2024 PRO CHEM INC	Facilities and Maintenance-Buildings	Janitorial Supplies	\$2,294.97	01-4200-900-9587-6005-000-100	MAINT
12/3/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$383.55	01-4200-900-9587-6011-000-100	MAINT
12/3/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$41.58	01-4200-900-9587-6011-000-100	SAO
12/3/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$400.38	01-4200-900-9587-6011-000-100	MAINT
12/4/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$399.41	01-4200-900-9587-6011-000-100	MAINT
12/4/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Uniforms	\$1,036.22	01-4200-900-9587-6011-000-100	MAINT
12/6/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$384.78	01-4200-900-9587-6011-000-100	MAINT
12/6/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$280.38	01-4200-900-9587-6011-000-100	MAINT
12/11/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$41.58	01-4200-900-9587-6011-000-100	SAO
12/11/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$12.40	01-4200-900-9587-6011-000-100	TRANS
12/12/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$542.73	01-4200-900-9587-6011-000-100	MAINT
12/13/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$280.38	01-4200-900-9587-6011-000-100	MAINT
12/13/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$300.47	01-4200-900-9587-6011-000-100	MAINT
12/16/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$217.91	01-4200-900-9587-6011-000-100	MAINT
12/18/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$58.23	01-4200-900-9587-6011-000-100	KFMS
12/19/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$326.56	01-4200-900-9587-6011-000-100	MAINT
12/20/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$199.36	01-4200-900-9587-6011-000-100	MAINT
12/20/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$20.79	01-4200-900-9587-6011-000-100	SAO
12/20/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$280.38	01-4200-900-9587-6011-000-100	MAINT
12/17/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance-Buildings	Electricity	\$101.19	01-4200-900-9900-5101-000-100	TW
12/17/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance-Buildings	Electricity	\$2,601.29	01-4200-900-9900-5101-000-100	TW
12/13/2024 FEDEX31809634	Facilities and Maintenance-Buildings	Postage	\$33.76	01-4200-900-9900-5201-000-100	SAO
12/4/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$75.94	01-4300-900-9587-6000-000-100	FGMS
12/5/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$57.96	01-4300-900-9587-6000-000-100	NS
12/10/2024 GENERAL RENTAL CENTER OF	Facilities and Maintenance -Grounds	Materials and Supplies	\$396.29	01-4300-900-9587-6000-000-100	CES
12/11/2024 SUPERIOR TRAILER SALES SU	Facilities and Maintenance -Grounds	Materials and Supplies	\$729.73	01-4300-900-9587-6000-000-100	MAINT
12/13/2024 GENERAL RENTAL CENTER OF	Facilities and Maintenance -Grounds	Materials and Supplies	\$240.30	01-4300-900-9587-6000-000-100	CES
12/16/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$818.62	01-4300-900-9587-6000-000-100	MAINT
12/16/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$1,604.64	01-4300-900-9587-6000-000-100	MAINT
12/16/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$1,033.18	01-4300-900-9587-6000-000-100	MAINT
12/16/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$19.56	01-4300-900-9587-6000-000-100	MAINT
12/16/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$1,347.38	01-4300-900-9587-6000-000-100	MAINT
12/16/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$1,000.00	01-4300-900-9587-6000-000-100	MAINT
12/4/2024 PLAYGROUND SPECIALISTS	Facilities and Maintenance -Equipment	Materials and Supplies	\$743.00	01-4400-900-9587-6000-000-100	SW

**Bank of America
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12/4/2024 PLAYGROUND SPECIALISTS	Facilities and Maintenance -Equipment	Materials and Supplies	\$3,113.60	01-4400-900-9587-6000-000-100	CES
12/3/2024 Amazon web services	Technology -Instruction	Technology Purchase Services	\$720.23	01-8100-350-9140-3009-300-100	SPS
12/10/2024 Spectrum	Technology -Instruction	Internet	\$2,900.00	01-8100-900-9732-5290-100-100	TECH
12/16/2024 AMAZON MKTPL ZX8PZ1VK1	Technology -Tech Dept.	Materials and Supplies	\$39.00	01-8290-900-9733-6000-000-100	TECH
		Fund 1 Operating Fund	\$239,683.04		
12/13/2024 GENERATIONGENIUS.COM	General Education -Elementary	Softward	\$1,295.00	02-1100-200-0047-3049-100-415	SW
12/13/2024 BENCHMARK EDUCATION COMPA	General Education -Elementary	Materials and Supplies	\$521.40	02-1100-200-0047-6000-100-415	SW
12/13/2024 HEGGERTY HEGGERTY.ORG	General Education -Elementary	Materials and Supplies	\$576.72	02-1100-200-0047-6000-100-415	SW
12/13/2024 HEGGERTY HEGGERTY.ORG	General Education -Elementary	Materials and Supplies	\$865.08	02-1100-200-0230-6000-100-415	KS
12/2/2024 AMAZON MKTPL Z37PV1D72	General Education -Elementary	Materials and Supplies	\$87.98	02-1100-200-0330-6000-100-415	MB
12/10/2024 IKEA 466385541	General Education -Elementary	Materials and Supplies	(\$144.14)	02-1100-200-0330-6000-100-415	MB
12/9/2024 ETAHAND2MIND	General Education -Elementary	Materials and Supplies	\$1,155.49	02-1100-200-0330-6092-100-415	MB
12/16/2024 AMAZON MKTPL ZX6SZ11G1	General Education -Elementary	Materials and Supplies	\$81.98	02-1100-200-0450-6000-100-615	HES
12/17/2024 AMAZON MKTPL Z16U02P20	General Education -Elementary	Materials and Supplies	\$1,399.65	02-1100-200-0450-6000-100-615	HES
12/6/2024 PAYPAL VESA	General Education -Elementary	Materials and Supplies	\$170.00	02-1100-200-9110-3000-100-454	SAO
12/2/2024 AMAZON MKTPL ZL6HK6N00	General Education -Elementary	Materials and Supplies	\$10.96	02-1100-200-9110-6000-680-764	SAO
12/10/2024 AMAZON RETA ZX45A93E2	General Education -Elementary	Materials and Supplies	\$919.71	02-1100-200-9150-6000-100-434	SAO
12/16/2024 CARSON DELLOSA EDUCATION	General Education -High School	Materials and Supplies	\$296.80	02-1100-350-9130-6000-100-514	SAO
12/13/2024 ODP BUS SOL LLC # 105910	General Education -District Wide	Materials and Supplies	\$91.85	02-1100-900-9900-6000-100-725	JFKMS
12/13/2024 ODP BUS SOL LLC # 105910	General Education -District Wide	Materials and Supplies	\$69.98	02-1100-900-9900-6000-100-725	JFKMS
12/23/2024 SCHOOL SPECIALTY LLC	General Education -District Wide	Materials and Supplies	\$100.72	02-1100-900-9900-6000-100-725	JFKMS
12/9/2024 TST RENNEES RESTAURANT	Catering -FNS	Food	\$2,981.18	02-5100-900-9570-6002-000-465	FDSRV
12/12/2024 SAMSCLUB #4710	Catering -FNS	Food	\$200.67	02-5100-900-9570-6002-000-465	SB
12/12/2024 WAL-MART #1682	Catering -FNS	Food	\$20.89	02-5100-900-9570-6002-000-465	SB
12/13/2024 PUBLIX #1883	Catering -FNS	Food	\$119.46	02-5100-900-9570-6002-000-465	FDSRV
		Fund 2 Grants Fund	\$10,821.38		
12/6/2024 2Pitney Bowes Leasing	Food and Nutritional Services	Purchased Services	\$174.00	03-5100-900-9570-3000-000-100	FDSRV
12/17/2024 STATEFOODSAFETYCOM	Food and Nutritional Services	Travel/Training	\$900.00	03-5100-900-9570-5500-000-100	FDSRV
12/19/2024 SCHOOL NUTRITION ASSOC	Food and Nutritional Services	Travel/Training	\$70.00	03-5100-900-9570-5500-000-100	FDSRV
12/11/2024 AIRECO BR 041	Food and Nutritional Services	Materials and Supplies	\$103.50	03-5100-900-9570-6000-000-100	FDSRV
12/17/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$547.38	03-5100-900-9570-6000-000-100	CES
12/18/2024 AIRECO BR 041	Food and Nutritional Services	Materials and Supplies	\$17.22	03-5100-900-9570-6000-000-100	FDSRV
		Fund 3 Food and Nutritional Services	\$1,812.10		
		Grand Total	\$252,316.52		

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
JANUARY 31, 2025**

Check No	Vendor Name	Description	Amount
00014133	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2000.50 GAL FBES	5,338.31
00014133	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3084.20 GAL KFHS	8,401.33
00014133	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3586.60 GAL KFHS	9,279.22
00014133	JAMES RIVER SOLUTIONS, LLC	DIESEL EXHAUST FLUID 284.60 GAL FGMS	754.19
00014133	JAMES RIVER SOLUTIONS, LLC	FUEL 1695.00 GAL MAINT 1507 FREENEY AVE	3,730.65
00014134	KING'S FORK MIDDLE SCHOOL	REIMB 1 STUDENT: DISTRICT CHORUS FEE	20.00
00014135	LAKELAND HIGH SCHOOL	REIMB 30 FB HELMETS RIDDELL INV952133914	4,207.45
00014136	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	7,649.08
00014136	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION 1/13-17/2025	13,476.39
00014137	MCCARTHY TIRE SERVICE CO. OF VA, INC.	BAL DUE ON INV, PO# 250011 \$42.12	605.88
00014137	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses	4,180.12
00014138	MID-ATLANTIC INSTALLERS, INC.	CFCMS 2 Camera relocate per quote 24834	782.84
00014138	MID-ATLANTIC INSTALLERS, INC.	Exterior Camera Installation st TWDS	1,601.64
00014139	MUSIC & ARTS CENTER	ARTINO SELECT SERIES CARBON GRAPHITE CELLO BOW 4/4 SIZE	280.80
00014139	MUSIC & ARTS CENTER	Instrument Repair	1,933.20
00014140	NOWCARE PHYSICIANS	2 BUS DRIVER CPE	120.00
00014141	OESSCO	Service/repair to fuel pumps as needed	260.25
00014142	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY 1/14/25 LHS	249.26
00014142	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY KFHS	1,862.13
00014142	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY KFMS	703.80
00014142	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY LHS	205.28
00014142	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY NRHS	894.42
00014142	OFF DUTY MANAGEMENT, INC	SUFFOLK POLICE KFHS	723.86
00014142	OFF DUTY MANAGEMENT, INC	SUFFOLK POLICE NRHS	542.52
00014143	PROCARE THERAPY, INC	CONTRACTED COTA 12/2-6/2025	2,700.00
00014143	PROCARE THERAPY, INC	CONTRACTED COTA 1/6-10/2025	2,700.00
00014143	PROCARE THERAPY, INC	CONTRACTED PSYC 1/6-10/2025	1,619.13
00014144	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	1,016.00
00014145	SCHOOL SPECIALTY, LLC	TEACHER GIFT CARDS	5,154.37
00014146	SENTARA BEHAVIORAL HEALTH SERVICES LLC	EAP PLAN DECEMBER 2024	2,329.80
00014147	SHI INTERNATIONAL CORP	Rise Vision - Part#: adv-dedu1yrusd70+	9,290.05
00014148	SOLIANT HEALTH	CONTRACTED OT 12/6-20/2025	2,976.75
00014148	SOLIANT HEALTH	CONTRACTED OT 1/6-10/2025	2,976.75
00014148	SOLIANT HEALTH	CONTRACTED SLIS 1/6-12/2025	9,374.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
JANUARY 31, 2025**

Check No	Vendor Name	Description	Amount
00014148	SOLIANT HEALTH	CONTRACTED SLIS 1/7-10/2025	8,510.28
00014148	SOLIANT HEALTH	CONTRACTED SP 1/6-10/2025	3,061.80
00014149	SONNY MERRYMAN INC	REAPIRS BUS #67	3,375.00
00014149	SONNY MERRYMAN INC	REAPIRS BUS #68	3,375.00
00014150	TIDEWATER FLEET SUPPLY LLC	2-(AFF) 3590A WHEEL DOLLIES - TRANSP	196.50
00014150	TIDEWATER FLEET SUPPLY LLC	4 BRAKE PADS - TRANSP	659.24
00014151	TIE MY APRON LLC	COOKING CLASS IT DEPT 15 PARTICIPANTS	450.00
00014152	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	16.62
00014153	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	16,059.98
00014154	WISE	102 FLCP FALL TESTS, 36 RETAKES LHS	1,104.00
00014154	WISE	1 FLCP FALL TEST KFHS	8.00
00014154	WISE	2 FLCP FALL TESTS LHS	16.00
00014155	XEROX CORPORATION	2XL-546196 11/21/24-01/06/25 PRINT SHOP	2,157.05
00014155	XEROX CORPORATION	DPQ-153632 12/4/24-1/6/25 PRINT SHOP	220.25
00014155	XEROX CORPORATION	ECQ-669931 11/21/24-01/06/25 PRINT SHOP	633.95
00014155	XEROX CORPORATION	ECQ-670483 12/4/24-01/06/25 PRINT SHOP	162.83
00014155	XEROX CORPORATION	ECQ-670683 12/4/24-01/06/25 PRINT SHOP	459.73
00014155	XEROX CORPORATION	EDQ-728460 11/30-12/30/2024 KFHS	214.59
		TOTAL	269,798.40

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00014156	CONNER, JENNIFER	LIGHT REFRESHMENTS FOR T.I. MEETING	48.95
00014157	DRYDEN, APRIL	TUITION REIMB-EDRD 30 @ RADFORD UNIV	906.00
00014157	DRYDEN, APRIL	TUITION REIMB-EDRD 641 @ RADFORD UNIV	906.00
00014158	EDWARDS, DANASHA	TUITION REIMB-EDSP 7002 @ WALDEN UNIV	2,750.00
00014159	KUUMBA, LLC	PROF DEVELOPMENT SERV JAN-APR 2025	35,900.00
00014160	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING UNLIMITED LICENSE WITH SCHOOL SUCCESS PARTNERSHIP	8,050.00
00014161	MACK BENN JR ELEM SCHOOL	SNACKS FOR ALL-IN TUTORING	118.22
		TOTAL	48,679.17
		GRAND TOTAL	318,477.57

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
JANUARY 31, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00125163	BARTON FORD SUFFOLK	REPAIRS-FORD EXPLORER #148	1,145.36
00125164	BECKER PIANO TUNING	PIANO TUNING-FALL 2024 ELEMENTARY	840.00
00125164	BECKER PIANO TUNING	PIANO TUNING-FALL 2024 HIGH SCHOOL	630.00
00125164	BECKER PIANO TUNING	PIANO TUNING-FALL 2024 MIDDLE	700.00
00125165	COLUMBIA GAS OF VIRGINIA	heating/gas	30,324.86
00125166	DOMINION VIRGINIA POWER	electricity	287,151.38
00125167	HRUBS	WATER/SEWAGE	13,006.93
00125168	JOHNSON'S GARDEN CENTER	FLOWERS: SB MEMB'S BYRUM, BROOKS-BUCK	145.00
00125169	JOSTENS INC	Diplomas and Diploma Covers 24-25 at LHS, KFHS, NRHS	1.75
00125170	MATTHEW BENDER & CO INC	VA ADVANCE LEGISLATIVE SVS 4/2025-3/2026	289.75
00125171	PITNEY BOWES	ACCT#0012228180 EQUIP 11/28/24-2/27/25	490.65
00125172	SNAP-ON CREDIT, LLC	SOFTWARE SUBSCRIPTION DEC24 TRANSP	46.75
00125172	SNAP-ON CREDIT, LLC	SOFTWARE SUBSCRIPTION JAN25 TRANSP	46.75
00125173	SUFFOLK NEWS HERALD INC	CHRISTMAS GREETINGS '24 RF# 1923517	175.00
00125174	TREASURER CITY OF SUFFOLK	BULK REFUSE COLLECTION DEC24	210.00
00125174	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONTAINER DEC24	16,465.54
00125174	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES FUEL	1,141.66
00125174	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES MONTHLY FEE	9,575.24
00125174	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSESPARTS,LABOR	32,701.32
00125175	VA DEPARTMENT SOCIAL SERVICES	13 PREPAID SEARCHES HR	130.00
00125176	VSBA	2025 EMPOWERING YOUR BOARD FOR STUDENT	350.00
00125176	VSBA	2025 ORIENTATION FOR SB MEMBERS/SUPERINT	250.00
00125176	VSBA	2025 VSBA CAPITAL CONFERENCE	780.00
00125176	VSBA	2025 VSBA SPRING SUPERINTENDENT EVAL	180.00
00125177	YMCA	12 WK VIRTUAL TRAVEL Y 83 PARTICIPANTS	5,810.00
		TOTAL	402,587.94

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SEDGWICK CLAIMS	CLAIM PAYMENTS	1/6/2025	67,141.45
SEDGWICK CLAIMS	WORKERS COMP CLAIM/OSHA FEES	1/6/2025	9,362.50
ON-SITE PHARMACY	PHARMACY INVENTORY	1/13/2025	123,413.66
PERSONIFY HEALTH	TELEPHONIC COACHING	1/15/2025	215.00
GALLAGHER BENEFIT SERVICES INC	CONSULTING SERVICES	1/15/2025	6,250.00
BANK OF AMERICA	ACH PAYMENT	1/27/2025	252,316.52
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	12/26/2024	341,791.10
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	1/2/2025	75,987.92
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	1/8/2025	281,397.97
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	1/15/2025	652,478.06
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	1/23/2025	308,984.35
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	1/29/2025	302,466.13
ON-SITE PHARMACY	PHARMACY INVENTORY	1/17/2025	71,767.34
PERSONIFY HEALTH	PROGRAM SUBSCRIPTION	1/24/2025	9,145.18
SEDGWICK CLAIMS	CLAIM SETTLEMENT	1/29/2025	70,000.00
ON-SITE PHARMACY	MAIL ORDER AND PHARMACY FEE	1/29/2025	49,007.51
	Total		2,621,724.69

PAYROLL FOR JAN 2025**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
01-15-25	REGULAR / PT PAYROLL	3,858,989.74
01-31-25	REGULAR / PT PAYROLL	3,789,654.00

7,648,643.74**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
01-15-25	SPECIAL PAYROLL	0.00
01-31-25	SPECIAL PAYROLL	0.00

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
01-15-25	PAYROLL VENDORS	13,626.94
01-31-25	PAYROLL VENDORS	18,583.26

TOTAL VENDOR DEDUCTIONS

32,210.20**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
01-31-25	VRS	2,264,380.57
01-15-25	STATE TAX DEPOSIT	208,603.08
01-15-25	FED TAX DEPOSIT	1,264,270.09
01-15-25	CHILD SUPPORT	5,863.93
01-15-25	EAS WIRE	11,451.68
01-15-25	OMNI WIRE	67,208.64
01-15-25	HSA WIRE	5,921.47
01-15-25	UNITED WAY WIRE	345.56
01-31-25	STATE TAX DEPOSIT	204,440.20
01-31-25	FED TAX DEPOSIT	1,240,666.27
01-31-25	CHILD SUPPORT	5,690.88
01-31-25	EAS WIRE	11,417.28
01-31-25	FLEXIBLE BENEFIT ADMINISTRATION	0.00
01-31-25	NLifeBSG Wire	28,801.37
01-31-25	OMNI WIRE	63,630.19
01-31-25	ICMA WIRE	194,928.00
01-31-25	HSA WIRE	6,033.14
01-31-25	UNITED WAY WIRE	345.56
01-31-25	INTERACTIVE MED SYSTEMS	108,431.14
01-31-25	HEALTH EQUITY	52,319.28
01-31-25	SEF Wire	322.00

TOTAL EFT'S

5,745,070.33

TOTAL PAYROLL VENDORS AND EFT'S

5,777,280.53