

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST (OLD YEAR)  
July 11, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00012766	ACT	WORKKEYS - KFHS	1,152.00
00012766	ACT	WORKKEYS - LHS	847.00
00012766	ACT	WORKKEYS - NRHS	414.00
00012767	ATTRONICA	DISPLAYPORT 1.2 CABLE 3M 10 FT FINANCE	28.00
00012767	ATTRONICA	DP TO HDMI CABLE 3M 10FT 21.6 FINANCE	88.00
00012768	CHIP'S TOWING	BUS #15 TOWING	148.50
00012768	CHIP'S TOWING	BUS #463 TOWING	148.50
00012768	CHIP'S TOWING	BUS #464 TOWING	148.50
00012769	COLONY TIRE CORP #13	TIRES	380.00
00012770	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/24 FGMS	512.40
00012770	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/24 JFKMS	621.23
00012770	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/24 JYMS	395.50
00012770	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/24 KFMS	702.56
00012770	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 5/15-6/14/24 HES	660.07
00012770	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 5/15-6/14/24 KSES	229.26
00012770	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 5/15-6/14/24 LHS	537.64
00012770	ELECTRONIC SYSTEMS INC	EZ 390 LEDGER 5/15-6/14/24 JYMS	6.28
00012770	ELECTRONIC SYSTEMS INC	EZ390 LEDGER DUP 5/15-6/14/24 JFKMS	21.06
00012770	ELECTRONIC SYSTEMS INC	EZ390 LEDGER DUP 5/15-6/14/24 KFHS	1.63
00012770	ELECTRONIC SYSTEMS INC	HP LASERJET 5/15-6/14/24 HES	12.29
00012770	ELECTRONIC SYSTEMS INC	HP LASERJET 5/15-6/14/24 JFKMS	3.21
00012770	ELECTRONIC SYSTEMS INC	HP LASTERJET 5/15-6/14/24 MBES	6.37
00012770	ELECTRONIC SYSTEMS INC	PRINTERS 5/15-6/14/24 JYMS	4.16
00012770	ELECTRONIC SYSTEMS INC	RISO 79320317 5/18-6/14/24 PRINT SHOP	25.42
00012770	ELECTRONIC SYSTEMS INC	VERSALINK B405 5/15-6/14/24 FGMS	2.95
00012770	ELECTRONIC SYSTEMS INC	VERSALINK B405 5/15-6/14/24 KFMS	1.63
00012770	ELECTRONIC SYSTEMS INC	WORKGROUP LASER DUP 5/15-6/14/24 KFHS	10.53
00012770	ELECTRONIC SYSTEMS INC	XEROX E2B659036 5/15-6/14/24 PRINT SHOP	452.49
00012771	GALLAGHER BENEFIT SERVICES, INC	BILLABLE CHARGES FOR MAY 2024	1,590.00
00012771	GALLAGHER BENEFIT SERVICES, INC	BILLABLE TIME CHGS - MARCH 2024	97.50
00012772	J W PEPPER & SONS INC	QUOTE 49416803	104.92
00012772	J W PEPPER & SONS INC	SEE QUOTE ATTACHED	1,633.10
00012773	JAMES RIVER SOLUTIONS, LLC	BUS FUEL - 2008.60 GAL-TURLINGTON WOODS	5,311.52
00012773	JAMES RIVER SOLUTIONS, LLC	FUEL 1404.70 GAL - MAINT 1507 FREENEY	3,460.71
00012774	LPR AIRPORT EXPRESS	15 SPECIAL TRANSPORTATION 6/10-14-24	10,300.44

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Check No	Vendor Name	Description	Amount
00012774	LPR AIRPORT EXPRESS	15 SPECIAL TRANSPORTATION 6/14-20/24	2,506.40
00012774	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	2,004.00
00012775	MUSIC & ARTS CENTER	EASTMAN VA100 SAMUEL EASTMAN SERIES STUDENT VIOLA OUTFIT 14 IN	996.00
00012775	MUSIC & ARTS CENTER	MEINL BRASS MARCHING CYMBAL PAIR 18 IN	2,398.96
00012776	OPTIMA BEHAVIORAL HEALTH INC.	2096 EMPLOYEE ASSIST PROG JUNE 2024	2,322.10
00012777	PROCARE THERAPY, INC	CONTRACTED SLP 6/10-13/24	1,912.56
00012777	PROCARE THERAPY, INC	CONTRACTED SLP 6/3-6/2024	1,986.12
00012778	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES-MAINTENANCE	2,624.65
00012779	SOLIANT HEALTH	CONTRACTED SLP 6/10-12/24	1,838.25
00012779	SOLIANT HEALTH	CONTRACTED SLP 6/10-14/24	11,395.00
00012779	SOLIANT HEALTH	CONTRACTED SLP 6/11-13/24	1,619.38
00012779	SOLIANT HEALTH	CONTRACTED SLP 6/3-6/2024	1,902.38
00012779	SOLIANT HEALTH	CONTRACTED SLP 6/3-7/2024	8,842.52
00012779	SOLIANT HEALTH	CONTRACTED SLP 6/3-9/2024	6,450.00
00012780	SONNY MERRYMAN INC	PAINT FENDER BUS# 473	422.63
00012780	SONNY MERRYMAN INC	REPAIRS TO BUS# 466	567.34
00012781	SOUTHWESTERN ELEMENTARY	REIMB WATHC DOGS PROG MATERIALS	983.99
00012782	XEROX CORPORATION	CORRECT CHG PRIMLINK 5/1-5/30/24 PS	268.63
00012782	XEROX CORPORATION	CREDIT PRIMELINK B136 5/3-5/30/24 PS	-623.95
00012782	XEROX CORPORATION	HP LASERJET PRINTER 5/15-6/14/24 FINANCE	35.72
00012782	XEROX CORPORATION	KHZ-697126 BASE CHG MAY 24 PRINT SHOP	50.00
00012782	XEROX CORPORATION	KHZ-697595 EFI SERVER BASE CHG MAY24 PS	50.00
00012782	XEROX CORPORATION	PRIMELINK B136 5/3-5/30/24 PS OVERESTIMA	718.95
		<b>TOTAL</b>	<b>81,331.00</b>

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00012758	BRYANT'S GRADING	SINKHOLE REPAIR @ CES	25,000.00
00012758	BRYANT'S GRADING	SINKHOLE REPAIR @ KFMS	204,000.00
00012759	CONNER, JENNIFER	ADMINISTRATIVE SUPPLIES - REIMBURSEMENT	29.93
00012760	ELEPHANT'S FORK ELEMENTARY SCHOOL	ALL IN ATTENDANCE INCENTIVES	113.31
00012761	HER RECORDS, INC	4-DAY MUSIC VIDEO CAMP-SAY IT WITH MUSIC	20,000.00
00012762	ITEACH	ITEACH ENROLLMENT/TUITION FOR STAFF	85,400.00
00012763	KING'S FORK HIGH SCHOOL	ALL-IN ATTENDANCE INCENTIVE	26.94
00012763	KING'S FORK HIGH SCHOOL	ALL IN TUTORING LUNCHEON	562.44
00012764	RRMM ARCHITECTS, P.C.	FINAL-PHASE III LHS AUDITORIUM ENDS 6/30	1,048.48

**SUFFOLK PUBLIC SCHOOLS  
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Check No	Vendor Name	Description	Amount
00012765	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES K-12 5/24-6/6/24	59,344.12
<b>TOTAL</b>			<b>395,525.22</b>
<b>GRAND TOTAL</b>			<b>476,856.22</b>

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST (OY)  
July 11, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00124469	BECKER PIANO TUNING	PIANO TUNING-SPRING 2024 VARIOUS SCHOOLS	2,180.00
00124470	COLUMBIA GAS OF VIRGINIA	heating/gas	5,752.20
00124471	CREATIVE BUSINESS SOLUTIONS AKA TBS	8 CBS ENGRAVING ON PLATES COMMUNITY ENG	100.00
00124472	DOMINION VIRGINIA POWER	electricity	359,327.64
00124473	DPF SERVICES LLC	RECORE DPF AND DOC CLAMPS/GASKETS	2,404.53
00124474	GENESIS COUNSELING CENTER, INC	INDEPENTENT PSYCH EVAL 11/14 & 11/30/23	1,500.00
00124475	HAMPTON ROADS NEUROPSYCHOLOGY	1/6/24IEE ED EVAL ORIGINAL DATE 05/13/24	1,500.00
00124476	HRUBS	WATER/SEWAGE	50,850.01
00124477	MAJOR SIGNS INC	DIR AND PKG SIGNS: SKINNER,MCNAIR,PICHON	150.00
00124478	MATTHEW BENDER & CO INC	VA CODE 2024 ANNO CITATOR	190.10
00124479	MCCARTHY TIRE SERVICE CO. OF VA, INC.	TIRES	4,401.00
00124480	NAPA AUTO PARTS	SUPPLIES FOR BUS WASHING	24.50
00124481	NORFOLK PUBLIC SCHOOLS	SECEP TUITION 23-24 ELEMENTARY SCHOOL	437.03
00124481	NORFOLK PUBLIC SCHOOLS	SECEP TUITION 23-24 HIGH SCHOOL	437.02
00124481	NORFOLK PUBLIC SCHOOLS	SECEP TUITION 23-24 MIDDLE SCHOOL	437.03
00124482	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1961.1 GAL - OES	2,727.84
00124483	ROGERS ATHLETIC	Surge Covers PB Arms and OK Chute per attached quote 25420	1,635.00
00124484	T-MOBILE	DISTRICT CELL PHONES JUNE 2024	2,455.25
00124484	T-MOBILE	GPS FOR BUSES 952690852 JUNE 2024	2,050.10
00124485	THE TUBA EXCHANGE	Tube Exchange 2110L BBb Tuba 4/4, 4 rotary valves, lacquer finish, case included	2,835.00
00124486	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES MAY 2024	50,112.62
00124487	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	15.72
00124488	VA DEPARTMENT SOCIAL SERVICES	19 PREPAID SEARCHES	190.00
00124488	VA DEPARTMENT SOCIAL SERVICES	29 PREPAID SEARCHES	290.00
00124489	VA NATURAL GAS CORP	gas	14,338.16
		<b>TOTAL</b>	<b>506,340.75</b>

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00124468	GRAINGER	Ceiling Tile, 48 in L, 24 in W, Pk8	98,425.00
		<b>TOTAL</b>	<b>98,425.00</b>

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST (OY)  
July 11, 2024**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00124482	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 231.1 GAL - JYMS	332.82
<b>TOTAL</b>			<b>332.82</b>
<b>GRAND TOTAL</b>			<b>605,098.57</b>

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST - FOOD SERVICES**  
**July 11, 2024**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00012754	BULL'S EYE BRANDS INC	FOOD	10,900.00
00012754	BULL'S EYE BRANDS INC	MATERIALS AND SUPPLIES	495.00
00012755	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	682.02
00012756	RICHMOND RESTAURANT SERVICE	FOOD	82,799.74
00012756	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2319959	(50.60)
00012756	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2330067	(28.06)
00012756	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2333465	(32.48)
00012756	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2334411	(477.94)
00012756	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2336209	(269.68)
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	1,215.98
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	426.30
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	1,461.62
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	1,735.92
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	1,838.45
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	1,263.77
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	776.01
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	7,085.01
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	1,761.66
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	6,229.40
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	2,483.33
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	2,588.76
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	1,062.83
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	4,628.74
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	2,655.62
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES c/memo	(76.65)
00012757	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	2,391.82
		<b>TOTAL</b>	<b>133,546.57</b>

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST - FOOD SERVICES (OLD YEAR)  
July 11, 2024**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00124464	FARMER, LAURA	STUDENT REFUND	38.50
00124465	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES	397.00
00124465	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES KSES	92.00
00124465	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES MBES	11.00
00124465	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES NRHS	219.00
00124465	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES OES	95.00
00124466	MARVA MAID DAIRY	FOOD	2,349.00
00124467	UNIFIRST CORPORATION	UNIFORMS	244.34
		<b>TOTAL</b>	<b>3,445.84</b>

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
July 12, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00012847	EDUCATION LOGISTICS, INC	EDULOG SOFTWARE RENEWAL 24-25 TRANSP	31,640.97
00012847	EDUCATION LOGISTICS, INC	EDUTRACKER GPS/AVL ROUTING & SCHED 24-25	15,921.29
00012848	FINALSITE	FINALSITE WEBSITE & CONTENT MGT 24-25	45,800.00
00012849	FRONTLINE TECHNOLOGIES	INSTRUCTIONAL MATERIALS MGT 24-25 TECH	5,719.15
00012850	HIGGINBOTHAM INSURANCE AGENCY, INC.	EXCESS WORKERS COMP DEPOSIT PREMIUM	76,150.00
00012851	JAMES RIVER SOLUTIONS, LLC	FUEL 1600.00 GAL - MAINT 1507 FREENEY	4,095.31
00012852	POWER SCHOOL	ESCHOOL & COGNOS MAINT & SUPPORT TECH	68,775.32
00012852	POWER SCHOOL	POWERSCHOOL ENROLLMENT 24-25 TECH	43,960.73
00012852	POWER SCHOOL	UNIFIED INSIGHTS POWERSCHOOL TECH 24-25	47,302.93
00012853	PROJECT LEAD THE WAY, INC.	PLTW BIOMEDICAL PARTICIPATION FEE LHS	2,200.00
00012853	PROJECT LEAD THE WAY, INC.	PLTW ENGINEERING PARTICIPATION FEE NRHS	3,200.00
00012854	TRA, INC AKA KEY GROUP	SCHOOL FUNDS ONLINE RENEWAL 24-25 FINANC	12,575.80
00012855	TRANSACT COMMUNICATIONS DBA APPGARDEN	TRAVEL TRACKER RENEWAL 24-25 TRANSP	8,275.00
00012856	VACORP	INSURANCE PREMIUMS 24-25 FINANCE	532,384.00
		<b>TOTAL</b>	<b>898,000.50</b>



**SUFFOLK PUBLIC SCHOOLS**  
**BILL LIST**  
**July 12, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00124509	JOHNSON CONTROLS FIRE PROTECTION	ANNUAL SVS AGREEMENT FIRE ALARM SYSTEMS	22,032.94
00124510	MATTHEW BENDER & CO INC	VA ADVANCE CODE SERVICE 24-25 LEGAL	188.46
00124511	RECORE	GENERATOR MONTHLY SVS CCAP	885.59
00124512	UNITED STATES TREASURY	PCORI FEE - SELF INSURED CALCULATION	6,268.17
00124513	VA HIGH SCHOOL LEAGUE INC	VHSL 2024-2025 MEMBERSHIP KFHS	4,185.00
00124513	VA HIGH SCHOOL LEAGUE INC	VHSL 2024-2025 MEMBERSHIP LHS	4,104.50
00124513	VA HIGH SCHOOL LEAGUE INC	VHSL 2024-2025 MEMBERSHIP NRHS	4,733.00
00124514	VASS	VASS RENEWAL 7/24-6/30/25 DR. GORDON III	5,500.00
00124515	VERIZON	DISTRICT CELL PHONES ACCT# 420507347	35.74
00124516	VSBA	VSBA DUES 7/124-6/30/25 WENDELL WALLER	65.00
		<b>TOTAL</b>	<b>47,998.40</b>

**Bank of America  
July 15, 2024**

Post Date	Vendor Name	Department	Object Code	Item Total	GL: GL ACCOUNT	GL: SITES
6/13/2024	WAL-MART #1682	Instructional Support District wide	Materials and Supplies	\$12.54	01-0000-000-0000-0236-000-000	SAO
6/13/2024	SAMS CLUB#4710	Instructional Support District wide	Materials and Supplies	\$163.24	01-0000-000-0000-0236-000-000	SAO
6/13/2024	WAL-MART #1682	Instructional Support District wide	Materials and Supplies	\$40.22	01-0000-000-0000-0236-000-000	SAO
6/14/2024	FOOD LION #0958	Instructional Support District wide	Materials and Supplies	\$18.63	01-0000-000-0000-0236-000-000	SAO
6/25/2024	SQ KONA ICE OF CHESAPEAK	Instructional Support District wide	Materials and Supplies	\$212.50	01-0000-000-0000-0236-000-000	SAO
6/4/2024	AMZN Mktp US PZ8FN6QT3	General Education -Elementary	Reimbursement by school	\$115.00	01-1100-200-9110-6028-100-100	HES
6/5/2024	AMZN Mktp US 5094V6IH3	General Education -Elementary	Reimbursement by school	\$315.00	01-1100-200-9110-6028-100-100	EF
6/17/2024	AMAZON MKTPL B98942JU3	General Education -Elementary	Reimbursement by school	\$20.95	01-1100-200-9110-6028-100-100	EF
6/17/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies -FPA	(\$95.02)	01-1100-325-0397-6014-100-100	FCMS
6/3/2024	TST HOLLANDS PRODUCE	General Education - Middle School	Reimbursement by school	\$2,500.00	01-1100-325-9120-6028-100-100	FCMS
6/12/2024	DELTA AIR 0062242951472	General Education - Middle School	Reimbursement by school	\$504.08	01-1100-325-9120-6028-100-100	FCMS
6/12/2024	DELTA AIR 0062242951471	General Education - Middle School	Reimbursement by school	\$504.08	01-1100-325-9120-6028-100-100	FCMS
6/12/2024	DELTA AIR 0062242949584	General Education - Middle School	Reimbursement by school	\$323.28	01-1100-325-9120-6028-100-100	FCMS
6/12/2024	DELTA AIR 0062242951473	General Education - Middle School	Reimbursement by school	\$504.08	01-1100-325-9120-6028-100-100	FCMS
6/12/2024	DELTA AIR 0062242951474	General Education - Middle School	Reimbursement by school	\$504.08	01-1100-325-9120-6028-100-100	FCMS
6/12/2024	DELTA AIR 0062242951476	General Education - Middle School	Reimbursement by school	\$504.08	01-1100-325-9120-6028-100-100	FCMS
6/12/2024	DELTA AIR 0062242951475	General Education - Middle School	Reimbursement by school	\$504.08	01-1100-325-9120-6028-100-100	FCMS
6/12/2024	DELTA AIR 0062242951470	General Education - Middle School	Reimbursement by school	\$504.08	01-1100-325-9120-6028-100-100	FCMS
6/14/2024	AMZN Mktp US CM3AL9RI3	General Education - Middle School	Reimbursement by school	\$55.93	01-1100-325-9120-6028-100-100	FGMS
6/28/2024	DELTA AIR 0062242951473	General Education - Middle School	Reimbursement by school	(\$504.08)	01-1100-325-9120-6028-100-100	FCMS
6/10/2024	SAMS CLUB #4710	General Education - High School	Materials and Supplies	\$142.08	01-1100-350-0240-6000-100-100	NRHS
6/10/2024	PANERA BREAD #203114 O	General Education - High School	Materials and Supplies	\$159.72	01-1100-350-0240-6000-100-100	NRHS
6/10/2024	JIMMY JOHNS - 3586 - ECOM	General Education - High School	Reimbursement by school	\$1,267.87	01-1100-350-0240-6028-100-100	NRHS
6/12/2024	PENN FOSTER CAREER HS	General Education - High School	Reimbursement by school	\$80.00	01-1100-350-0240-6028-100-100	NRHS
6/19/2024	HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$596.20	01-1100-350-0240-6028-100-100	NRHS
6/21/2024	FSP EDWARD TRANSPORTATION	General Education - High School	Reimbursement by school	\$96.02	01-1100-350-0240-6028-100-100	NRHS

**Bank of America  
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6/21/2024 FSP EDWARD TRANSPORTATION	General Education - High School	Reimbursement by school	\$96.02	01-1100-350-0240-6028-100-100	NRHS
6/21/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,284.40	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,542.25	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,599.75	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,599.75	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,599.75	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,542.25	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,599.75	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,599.75	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$1,542.25	01-1100-350-0240-6028-100-100	NRHS
6/24/2024 HYATT REGENCY SAVANNAH	General Education - High School	Reimbursement by school	\$946.05	01-1100-350-0240-6028-100-100	NRHS
6/7/2024 SAMS CLUB #4710	General Education - High School	Materials and Supplies	\$10.66	01-1100-350-0300-6000-100-100	LHS
6/10/2024 PANERA BREAD #203114 O	General Education - High School	Materials and Supplies	\$159.72	01-1100-350-0300-6000-100-100	LHS
6/3/2024 COURTYARD LYNCHBURG	General Education - High School	Reimbursement by school	\$0.11	01-1100-350-0300-6028-100-100	LHS
6/17/2024 GREAT AMERICAN BAG ORF	High School Specialty Programs	Travel and Training	\$14.94	01-1100-350-0395-5500-450-100	KFHS
6/17/2024 TRADEWINDS ISLAND RESORT	High School Specialty Programs	Travel and Training	\$8.03	01-1100-350-0395-5500-450-100	KFHS
6/20/2024 TPA HOSPITALITY PARTNERS	High School Specialty Programs	Travel and Training	\$45.18	01-1100-350-0395-5500-450-100	KFHS
6/20/2024 TRADEWINDS ISLAND RESORT	High School Specialty Programs	Travel and Training	\$907.43	01-1100-350-0395-5500-450-100	KFHS
6/20/2024 BAY TO BAY NEWS PLW F65	High School Specialty Programs	Travel and Training	\$7.07	01-1100-350-0395-5500-450-100	KFHS
6/24/2024 TRADEWINDS ISLAND RESORT	High School Specialty Programs	Travel and Training	\$867.84	01-1100-350-0395-5500-450-100	KFHS
6/27/2024 AMERICAN AI 0012126525474	High School Specialty Programs	Travel and Training	(\$94.44)	01-1100-350-0395-5500-450-100	KFHS
6/7/2024 SAMS CLUB #4710	General Education - High School	Materials and Supplies	\$350.00	01-1100-350-0395-6000-100-100	KFHS
6/10/2024 PANERA BREAD #203114 O	General Education - High School	Materials and Supplies	\$159.72	01-1100-350-0395-6000-100-100	KFHS
6/24/2024 NEX ECOMMERCE	General Education - High School	Materials and Supplies	\$12.80	01-1100-350-0395-6000-100-100	KFHS
6/10/2024 NTLREST SERVS SAFE	College and Career at Pruden	Reimbursement by school	\$152.95	01-1100-350-0396-6028-360-100	CCAP

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6/4/2024 PB LEASING	General Education - High School	Purchased Services	\$150.00	01-1100-350-9130-3000-100-100	LHS
6/26/2024 TNWM CENTER FOR GIFTED	General Education - High School	Travel and Training	\$700.00	01-1100-350-9130-5500-400-100	LHS
6/7/2024 WPY Gourmet Gang	General Education - High School	Materials and Supplies	\$1,079.95	01-1100-350-9130-6000-100-100	SAO
6/10/2024 WPY Gourmet Gang	General Education - High School	Materials and Supplies	\$30.38	01-1100-350-9130-6000-100-100	SAO
6/5/2024 SQ VIRGINIA ASSOCIATION	General Education - High School	Travel and Training	\$335.00	01-1100-350-9140-5500-300-100	CCAP
6/11/2024 SQ VIRGINIA ASSOCIATION	General Education - High School	Travel and Training	\$335.00	01-1100-350-9140-5500-300-100	CCAP
6/18/2024 SQ CONNER'S DELI AND CAT	General Education - District wide	Materials and Supplies	\$780.30	01-1100-990-0000-6000-100-100	SAO
6/19/2024 AMAZON MKTPL 028L60ES3	Instructional Support District wide	Materials and Supplies	\$102.98	01-1312-900-9100-6000-100-100	SAO
6/21/2024 JMU EVENTS ONLINE PAYMENT	Instructional Support District wide	Materials and Supplies	\$255.00	01-1312-900-9100-6000-100-100	SAO
6/24/2024 EINSTEINS 4254 - BENN	Instructional Support District wide	Materials and Supplies	\$417.81	01-1312-900-9100-6000-100-100	SAO
6/24/2024 LOEWS HOTELS	Instructional Support District wide	Materials and Supplies	\$1,030.52	01-1312-900-9100-6000-100-100	SAO
6/26/2024 CHICK-FIL-A #01759	Instructional Support District wide	Materials and Supplies	\$379.00	01-1312-900-9100-6000-100-100	SAO
6/26/2024 CHICK-FIL-A #01759	Instructional Support District wide	Materials and Supplies	\$916.75	01-1312-900-9100-6000-100-100	SAO
6/27/2024 FEDEX78964749	Instructional Support District wide	Materials and Supplies	\$45.79	01-1312-900-9100-6000-100-100	SAO
6/19/2024 TST HOLLANDS PRODUCE	Instructional Support District wide	Food for Meeting	\$2,050.00	01-1312-900-9100-6001-100-100	SAO
6/24/2024 VIRGINIA CROSSING HILTON	Instructional Support District wide	Travel and Training	\$124.42	01-1312-900-9200-5500-200-100	SAO
6/14/2024 PUBLIX #1883	Instructional Support District wide	Travel and Training	\$47.58	01-1312-900-9510-5500-100-100	SAO
6/17/2024 AMAZON MKTPL GN8NG6KJ3	Instructional Support District wide	Materials and Supplies	\$111.00	01-1312-900-9820-6000-100-100	SAO
6/6/2024 FOLLETT CONTENT SOLUTIONS	Media	Replacement books	\$103.40	01-1320-200-9110-6013-100-100	CES
6/19/2024 CITY OF NORFOLK	School Board	Travel and Training	\$3.00	01-2110-900-9010-5500-000-100	SAO
6/20/2024 APPLE.COM/BILL	School Board	Materials and Supplies	\$0.99	01-2110-900-9010-6000-000-100	SAO
6/3/2024 FEDEX78136140	Attorney Services	Purchased Services	\$51.49	01-2115-900-9015-3000-000-100	SAO
6/6/2024 NATIONAL SCHOOL BOARDS AS	Attorney Services	Travel and Training	\$49.00	01-2115-900-9015-5500-000-100	SAO
6/17/2024 DISCOUNTED DIGITAL	Attorney Services	Dues and Memberships	\$5.35	01-2115-900-9015-5801-000-100	SAO
6/6/2024 Master Cleaners	Office of the Superintendent	Purchased Services	\$195.54	01-2120-900-9000-3000-000-100	SAO
6/14/2024 SQ GOURMET BURGER BISTRO	Office of the Superintendent	Travel and Training	\$51.42	01-2120-900-9000-5500-000-100	SAO
6/6/2024 AMERICAN ASSOC OF SCHOOL	Office of the Superintendent	Dues and Memberships	\$485.00	01-2120-900-9000-5801-000-100	SAO
6/3/2024 TST HOLLANDS PRODUCE	Office of the Superintendent	Materials and Supplies	\$2,873.76	01-2120-900-9000-6000-000-100	SAO
6/14/2024 TST GEORGE'S STEAK HOUSE	Office of the Superintendent	Food for Meeting	\$349.31	01-2120-900-9300-6001-000-100	SAO
6/14/2024 TST GEORGE'S STEAK HOUSE	Office of the Superintendent	Food for Meeting	\$170.58	01-2120-900-9300-6001-000-100	SAO
6/3/2024 TST HOLLANDS PRODUCE	Community Engagement and Communication	Purchased Services	\$350.00	01-2130-900-9030-3000-000-100	SAO
6/3/2024 FACEBK 3NN8568YF2	Community Engagement and Communication	Advertising	\$69.60	01-2130-900-9030-3600-000-100	SAO
6/3/2024 GRAMMARLY CO17LNQN7	Community Engagement and Communication	Dues and Memberships	\$100.00	01-2130-900-9030-5801-000-100	SAO
6/4/2024 ADOBE ADOBE	Community Engagement and Communication	Dues and Memberships	\$19.99	01-2130-900-9030-5801-000-100	SAO
6/5/2024 STK Shutterstock	Community Engagement and Communication	Dues and Memberships	\$29.00	01-2130-900-9030-5801-000-100	SAO
6/7/2024 HOO HOOTSUITE INC	Community Engagement and Communication	Dues and Memberships	\$279.00	01-2130-900-9030-5801-000-100	SAO
6/10/2024 OPENAI CHATGPT SUBSCR	Community Engagement and Communication	Dues and Memberships	\$20.00	01-2130-900-9030-5801-000-100	SAO
6/17/2024 VIRGINIAN PILOT CIRC	Community Engagement and Communication	Dues and Memberships	\$34.00	01-2130-900-9030-5801-000-100	SAO

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6/24/2024 PREMIUMBEAT.COM	Community Engagement and Communication	Dues and Memberships	\$64.95	01-2130-900-9030-5801-000-100	SAO
6/5/2024 DOLLAR TREE	Community Engagement and Communication	Materials and Supplies	\$34.45	01-2130-900-9030-6000-000-100	SAO
6/12/2024 WAL-MART #1687	Human Resources	Materials and Supplies	\$37.35	01-2140-900-9040-6000-000-100	SAO
6/3/2024 MOUNT-IT.COM	Fiscal Services	Materials and Supplies	(\$58.31)	01-2160-900-9060-6000-000-100	SAO
6/14/2024 KROGER #554	Fiscal Services	Materials and Supplies	\$86.14	01-2160-900-9060-6000-000-100	SPS
6/18/2024 BSN SPORTS LLC	Fiscal Services	Materials and Supplies	\$48.51	01-2160-900-9060-6000-000-100	SAO
6/26/2024 AMAZON MKTPL RC34F8VQ0	Fiscal Services	Materials and Supplies	\$24.06	01-2160-900-9060-6000-000-100	SAO
6/6/2024 AMZN Mktp US XZ1ZO8RD3	Transportation Management	Materials and Supplies	\$40.27	01-3100-900-9572-6000-000-100	TRANS
6/6/2024 SIGNS TAGS LLC	Transportation Vehicle Operation	Vehicle Parts	\$78.00	01-3200-900-9572-6009-000-100	TRANS
6/10/2024 DBVB Cust Svc Ctr 855-8	Transportation Vehicle Operation	Vehicle Parts	\$4.12	01-3200-900-9572-6009-000-100	TRANS
6/18/2024 AMAZON MAR 114-665461	Transportation Vehicle Operation	Vehicle Parts	\$24.37	01-3200-900-9572-6009-000-100	TRANS
6/3/2024 IN BRYANT'S GRADING, LLC	Facilities and Maintenance -Building Services	Purchased Services	\$2,000.00	01-4200-900-9587-3000-000-100	KFMS
6/3/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Purchased Services	\$6,384.15	01-4200-900-9587-3000-000-100	MAINT
6/3/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance -Building Services	Purchased Services	\$55.40	01-4200-900-9587-3000-000-100	KS
6/4/2024 IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance -Building Services	Purchased Services	\$4,595.40	01-4200-900-9587-3000-000-100	MAINT
6/5/2024 QUENCH USA, INC.	Facilities and Maintenance -Building Services	Purchased Services	\$93.48	01-4200-900-9587-3000-000-100	MAINT
6/5/2024 IN BOXX SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
6/5/2024 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance -Building Services	Purchased Services	\$2,657.50	01-4200-900-9587-3000-000-100	MAINT
6/6/2024 MILLER STEPHENSON & ASSO	Facilities and Maintenance -Building Services	Purchased Services	\$600.00	01-4200-900-9587-3000-000-100	CCAP
6/10/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance -Building Services	Purchased Services	\$1,614.26	01-4200-900-9587-3000-000-100	LHS
6/10/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance -Building Services	Purchased Services	\$4,226.26	01-4200-900-9587-3000-000-100	TW
6/10/2024 NALCO COMPANY POST-INV	Facilities and Maintenance -Building Services	Purchased Services	\$4,074.38	01-4200-900-9587-3000-000-100	MAINT
6/13/2024 HERC RENTALS	Facilities and Maintenance -Building Services	Purchased Services	\$1,585.00	01-4200-900-9587-3000-000-100	MAINT
6/13/2024 IN BOXX SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$775.00	01-4200-900-9587-3000-000-100	KFHS
6/13/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$350.00	01-4200-900-9587-3000-000-100	EF
6/14/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance -Building Services	Purchased Services	\$789.53	01-4200-900-9587-3000-000-100	MAINT
6/14/2024 WASTE MGMT WM EZPAY	Facilities and Maintenance -Building Services	Purchased Services	\$357.00	01-4200-900-9587-3000-000-100	KFHS
6/14/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Purchased Services	\$20.23	01-4200-900-9587-3000-000-100	SAO
6/17/2024 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance -Building Services	Purchased Services	\$4,470.38	01-4200-900-9587-3000-000-100	KFMS
6/17/2024 ONLINE CITATION PAYMENT	Facilities and Maintenance -Building Services	Purchased Services	\$104.95	01-4200-900-9587-3000-000-100	MAINT
6/17/2024 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance -Building Services	Purchased Services	\$2,356.77	01-4200-900-9587-3000-000-100	FB
6/19/2024 IN BOXX SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$775.00	01-4200-900-9587-3000-000-100	FGMS
6/19/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance -Building Services	Purchased Services	\$3,784.72	01-4200-900-9587-3000-000-100	MAINT
6/26/2024 IN BOXX SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$775.00	01-4200-900-9587-3000-000-100	MAINT
6/3/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$192.50	01-4200-900-9587-5203-000-100	MAINT

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6/5/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$2,628.42	01-4200-900-9587-5203-000-100	MAINT
6/24/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$239.10	01-4200-900-9587-5203-000-100	MAINT
6/3/2024 BEAMON JOHN0020323	Facilities and Maintenance -Building Services	Materials and Supplies	\$71.58	01-4200-900-9587-6000-000-100	LHS
6/3/2024 FASTENAL COMPANY 01VAFRA	Facilities and Maintenance -Building Services	Materials and Supplies	\$42.75	01-4200-900-9587-6000-000-100	FGMS
6/3/2024 VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance -Building Services	Materials and Supplies	\$247.00	01-4200-900-9587-6000-000-100	JFKMS
6/3/2024 THE HOME DEPOT #4622	Facilities and Maintenance -Building Services	Materials and Supplies	\$213.41	01-4200-900-9587-6000-000-100	MAINT
6/3/2024 FASTENAL COMPANY 01VAFRA	Facilities and Maintenance -Building Services	Materials and Supplies	\$6.35	01-4200-900-9587-6000-000-100	FGMS
6/4/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$86.82	01-4200-900-9587-6000-000-100	NS
6/4/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$58.58	01-4200-900-9587-6000-000-100	MAINT
6/4/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$397.87	01-4200-900-9587-6000-000-100	NS
6/5/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$289.10	01-4200-900-9587-6000-000-100	MAINT
6/5/2024 USA CLEAN BY JON-DON	Facilities and Maintenance -Building Services	Materials and Supplies	\$469.62	01-4200-900-9587-6000-000-100	JYMS
6/5/2024 SUFFOLK GLASS	Facilities and Maintenance -Building Services	Materials and Supplies	\$82.25	01-4200-900-9587-6000-000-100	FGMS
6/6/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$194.84	01-4200-900-9587-6000-000-100	NS
6/6/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$183.98	01-4200-900-9587-6000-000-100	MAINT
6/6/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$29.94	01-4200-900-9587-6000-000-100	NRHS
6/6/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$179.62	01-4200-900-9587-6000-000-100	SW
6/6/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$203.22	01-4200-900-9587-6000-000-100	NRHS
6/7/2024 ALCO SALES & SERVICE	Facilities and Maintenance -Building Services	Materials and Supplies	\$406.23	01-4200-900-9587-6000-000-100	NS
6/7/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$31.98	01-4200-900-9587-6000-000-100	NRHS
6/7/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$215.29	01-4200-900-9587-6000-000-100	TW
6/10/2024 VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$78.76	01-4200-900-9587-6000-000-100	LHS
6/10/2024 AMAZON.COM Z24QI8EJ3	Facilities and Maintenance -Building Services	Materials and Supplies	\$265.84	01-4200-900-9587-6000-000-100	MAINT
6/10/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$37.96	01-4200-900-9587-6000-000-100	MAINT
6/11/2024 BEAMON JOHN0020323	Facilities and Maintenance -Building Services	Materials and Supplies	\$116.96	01-4200-900-9587-6000-000-100	OAK
6/11/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$556.13	01-4200-900-9587-6000-000-100	FB
6/12/2024 SUPERIOR EQUIPMENT SALES	Facilities and Maintenance -Building Services	Materials and Supplies	\$116.73	01-4200-900-9587-6000-000-100	TW

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6/12/2024	VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$44.98	01-4200-900-9587-6000-000-100	FB
6/12/2024	ALLIED HVAC, LLC	Facilities and Maintenance -Building Services	Materials and Supplies	\$253.82	01-4200-900-9587-6000-000-100	TW
6/12/2024	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance -Building Services	Materials and Supplies	\$955.10	01-4200-900-9587-6000-000-100	JFKMS
6/12/2024	ARS C20 - CHESAPEAKE	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,468.18	01-4200-900-9587-6000-000-100	MAINT
6/12/2024	ARS C20 - CHESAPEAKE	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,832.04	01-4200-900-9587-6000-000-100	JFKMS
6/13/2024	LENNOX INDUSTRIES	Facilities and Maintenance -Building Services	Materials and Supplies	\$50.33	01-4200-900-9587-6000-000-100	JFKMS
6/13/2024	LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$431.80	01-4200-900-9587-6000-000-100	MAINT
6/13/2024	TWEEDS LOCKSMITH INC	Facilities and Maintenance -Building Services	Materials and Supplies	\$15.00	01-4200-900-9587-6000-000-100	CES
6/14/2024	RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$227.27	01-4200-900-9587-6000-000-100	JYMS
6/17/2024	LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$62.56	01-4200-900-9587-6000-000-100	MAINT
6/17/2024	LOWES #00907	Facilities and Maintenance -Building Services	Materials and Supplies	\$71.38	01-4200-900-9587-6000-000-100	SAO
6/17/2024	CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$222.14	01-4200-900-9587-6000-000-100	HES
6/17/2024	KARCHER NORTH AMERICA	Facilities and Maintenance -Building Services	Materials and Supplies	\$659.88	01-4200-900-9587-6000-000-100	NP
6/17/2024	NATIONAL ENERGY CONTROL C	Facilities and Maintenance -Building Services	Materials and Supplies	\$110.01	01-4200-900-9587-6000-000-100	NRHS
6/17/2024	KARCHER NORTH AMERICA	Facilities and Maintenance -Building Services	Materials and Supplies	\$334.99	01-4200-900-9587-6000-000-100	EF
6/18/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,147.25	01-4200-900-9587-6000-000-100	EF
6/18/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,889.75	01-4200-900-9587-6000-000-100	EF
6/18/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$24.86	01-4200-900-9587-6000-000-100	EF
6/19/2024	HOMEDEPOT.COM	Facilities and Maintenance -Building Services	Materials and Supplies	\$503.71	01-4200-900-9587-6000-000-100	SAO
6/19/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$31.49	01-4200-900-9587-6000-000-100	EF
6/20/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$329.97	01-4200-900-9587-6000-000-100	FB
6/21/2024	DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,219.98	01-4200-900-9587-6000-000-100	MAINT
6/25/2024	LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$69.64	01-4200-900-9587-6000-000-100	NS
6/26/2024	LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$11.40	01-4200-900-9587-6000-000-100	EF
6/26/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,252.35	01-4200-900-9587-6000-000-100	KFHS
6/27/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$17.76	01-4200-900-9587-6000-000-100	EF
6/27/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$917.80	01-4200-900-9587-6000-000-100	EF

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6/28/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$21.69	01-4200-900-9587-6000-000-100	EF
6/4/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$12.08	01-4200-900-9587-6011-000-100	TRANS
6/6/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$742.55	01-4200-900-9587-6011-000-100	MAINT
6/6/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$206.50	01-4200-900-9587-6011-000-100	MAINT
6/7/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$267.00	01-4200-900-9587-6011-000-100	MAINT
6/10/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$552.38	01-4200-900-9587-6011-000-100	MAINT
6/10/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$100.66	01-4200-900-9587-6011-000-100	MAINT
6/10/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$20.23	01-4200-900-9587-6011-000-100	SAO
6/12/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$1,174.60	01-4200-900-9587-6011-000-100	MAINT
6/14/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$367.75	01-4200-900-9587-6011-000-100	MAINT
6/14/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$544.11	01-4200-900-9587-6011-000-100	MAINT
6/17/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$413.09	01-4200-900-9587-6011-000-100	MAINT
6/19/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$244.32	01-4200-900-9587-6011-000-100	MAINT
6/19/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$12.08	01-4200-900-9587-6011-000-100	TRANS
6/18/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance -Building Services	Electricity	\$80.18	01-4200-900-9900-5101-000-100	TW
6/18/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance -Building Services	Electricity	\$3,848.63	01-4200-900-9900-5101-000-100	TW
6/3/2024 FEDEX78163459	Facilities and Maintenance -Building Services	Electricity	\$59.01	01-4200-900-9900-5101-000-100	SAO
6/7/2024 FEDEX78347637	Facilities and Maintenance -Building Services	Electricity	\$49.17	01-4200-900-9900-5101-000-100	SAO
6/7/2024 FEDEX78347385	Facilities and Maintenance -Building Services	Electricity	\$55.33	01-4200-900-9900-5101-000-100	SAO
6/12/2024 TACTICAL DIGITAL CORP	Facilities and Maintenance -Building Services	Telephone	\$206.82	01-4200-900-9900-5203-000-100	SPS
6/4/2024 CUB CADET OUTLET YORKTOW	Facilities and Maintenance -Ground Services	Materials and Supplies	\$830.18	01-4300-900-9587-6000-000-100	MAINT
6/4/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$525.20	01-4300-900-9587-6000-000-100	MAINT
6/4/2024 CUB CADET OUTLET YORKTOW	Facilities and Maintenance -Ground Services	Materials and Supplies	\$1,413.44	01-4300-900-9587-6000-000-100	MAINT
6/4/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$871.60	01-4300-900-9587-6000-000-100	MAINT
6/7/2024 BEAMON JOHN0020323	Facilities and Maintenance -Ground Services	Materials and Supplies	\$413.94	01-4300-900-9587-6000-000-100	MAINT
6/11/2024 LOWES #01126	Facilities and Maintenance -Ground Services	Materials and Supplies	\$161.20	01-4300-900-9587-6000-000-100	MAINT
6/11/2024 LOWES #01126	Facilities and Maintenance -Ground Services	Materials and Supplies	\$179.00	01-4300-900-9587-6000-000-100	MAINT
6/6/2024 RE MICHEL #133	Facilities and Maintenance - Equipment Services	Materials and Supplies	\$212.75	01-4400-900-9587-6000-000-100	JYMS



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6/3/2024 Amazon web services	Information Technology - Instruction	Technology - Purchased Services	\$751.45	01-8100-350-9140-3009-300-100	SPS
6/20/2024 AIRGAS LLC - SOUTH S300	Information Technology - Instruction	Technology -Replacement Equipment	\$229.40	01-8100-350-9140-8109-300-100	CCAP
6/18/2024 SECTIGO WE SECTIGO	Information Technology - Instruction	Internet Services	\$99.99	01-8100-900-9732-5290-100-100	SPS
		<b>Fund 1 Operating Fund</b>	<b>\$121,482.45</b>		
6/3/2024 QUALITY INN & SUITES	General Education - Elementary	Materials and Supplies	\$1,955.24	02-1100-200-0050-6000-100-993	SAO
6/3/2024 QUALITY INN & SUITES	General Education - Elementary	Materials and Supplies	\$698.30	02-1100-200-0050-6000-100-993	SAO
6/5/2024 QUALITY INN & SUITES	General Education - Elementary	Materials and Supplies	\$279.32	02-1100-200-0050-6000-100-993	SAO
6/10/2024 HILTON GARDEN INN	General Education - Elementary	Materials and Supplies	\$491.92	02-1100-200-0050-6000-100-993	SAO
6/12/2024 MOE'S SW GRILL 1530	General Education - Elementary	Materials and Supplies	\$725.00	02-1100-200-0050-6000-100-993	SAO
6/17/2024 MOES#6070	General Education - Elementary	Materials and Supplies	\$1,290.00	02-1100-200-0050-6000-100-993	SAO
6/17/2024 MOE'S SW GRILL 1530	General Education - Elementary	Materials and Supplies	\$2,000.00	02-1100-200-0050-6000-100-993	SAO
6/20/2024 HILTON GARDEN INN	General Education - Elementary	Materials and Supplies	\$542.08	02-1100-200-0050-6000-100-993	SAO
6/4/2024 AMZN Mktp US 7E1FT1K33	General Education - Elementary	Materials and Supplies	\$66.45	02-1100-200-9110-6000-100-664	SAO
6/5/2024 AMZN Mktp US 0J2580HQ3	General Education - Elementary	Materials and Supplies	\$1,404.52	02-1100-200-9110-6000-100-664	SAO
6/12/2024 GLACIERGRID	General Education - Elementary	Materials and Supplies	\$133.80	02-1100-200-9110-6000-100-931	FDSRV
6/5/2024 LEGO	General Education - Elementary	Materials and Supplies	\$3,366.00	02-1100-200-9110-6000-100-974	SAO
6/12/2024 AMZN Mktp US D34KJ7SO3	General Education - Elementary	Materials and Supplies	\$265.61	02-1100-200-9110-6000-100-974	SAO
6/13/2024 AMZN Mktp US QZ8SW7ET3	General Education - Elementary	Materials and Supplies	\$246.02	02-1100-200-9110-6000-100-974	SAO
6/20/2024 CHICK-FIL-A #01759	General Education - Elementary	Materials and Supplies	\$662.63	02-1100-200-9110-6000-100-974	SAO
6/21/2024 CHICK-FIL-A #01759	General Education - Elementary	Materials and Supplies	(\$33.49)	02-1100-200-9110-6000-100-974	SAO
6/27/2024 CHICK-FIL-A #01759	General Education - Elementary	Materials and Supplies	\$559.23	02-1100-200-9110-6000-100-974	SAO
6/28/2024 CHICK-FIL-A #01759	General Education - Elementary	Materials and Supplies	(\$662.62)	02-1100-200-9110-6000-100-974	SAO
6/10/2024 NAT ASSN OF ELEM SC	General Education - Elementary	Professional Development	\$770.00	02-1100-200-9150-3150-100-414	KS
6/7/2024 SOUTHWES 5262522868656	General Education - Elementary	Professional Development	\$373.52	02-1100-200-9150-3150-100-433	KFHS
6/7/2024 SOUTHWES 5262522870746	General Education - Elementary	Professional Development	\$486.95	02-1100-200-9150-3150-100-433	KFHS
6/3/2024 TNWM SCH OF ED - SURN	General Education - Elementary	Professional Development	\$475.00	02-1100-200-9150-3150-100-434	SAO
6/7/2024 SOUTHWES 5262522863670	General Education - Elementary	Professional Development	\$486.95	02-1100-200-9150-3150-100-673	OAK
6/7/2024 SOUTHWES 5262522868656	General Education - Elementary	Professional Development	\$113.43	02-1100-200-9150-3150-100-673	KFHS
6/18/2024 AMAZON MAR 111-594411	General Education - Elementary	Materials and Supplies -FPA	\$76.45	02-1100-200-9150-6000-100-413	SAO
6/27/2024 ODP BUS SOL LLC # 106877	General Education - Elementary	Materials and Supplies -FPA	\$25.98	02-1100-200-9150-6000-100-413	SAO

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6/27/2024 ODP BUS SOL LLC # 105910	General Education - Elementary	Materials and Supplies -FPA	\$104.66	02-1100-200-9150-6000-100-413	SAO
6/17/2024 AMAZON MKTPL O76RQ5XO3	General Education - Middle School	Materials and Supplies -FPA	\$107.83	02-1100-325-9120-6000-100-494	SAO
6/5/2024 LEGO	General Education - Middle School	Materials and Supplies -FPA	\$3,366.00	02-1100-325-9120-6000-100-974	SAO
6/12/2024 AMZN Mktp US D34KJ7SO3	General Education - Middle School	Materials and Supplies -FPA	\$265.61	02-1100-325-9120-6000-100-974	SAO
6/13/2024 AMZN Mktp US QZ8SW7ET3	General Education - Middle School	Materials and Supplies -FPA	\$246.01	02-1100-325-9120-6000-100-974	SAO
6/20/2024 CHICK-FIL-A #01759	General Education - Middle School	Materials and Supplies -FPA	\$662.63	02-1100-325-9120-6000-100-974	SAO
6/21/2024 CHICK-FIL-A #01759	General Education - Middle School	Materials and Supplies -FPA	(\$33.49)	02-1100-325-9120-6000-100-974	SAO
6/27/2024 CHICK-FIL-A #01759	General Education - Middle School	Materials and Supplies -FPA	\$559.23	02-1100-325-9120-6000-100-974	SAO
6/28/2024 CHICK-FIL-A #01759	General Education - Middle School	Materials and Supplies -FPA	(\$662.62)	02-1100-325-9120-6000-100-974	SAO
6/10/2024 ODP BUS SOL LLC # 105910	General Education - Middle School	Materials and Supplies -FPA	\$49.19	02-1100-325-9120-6000-600-764	KFHS
6/12/2024 ODP BUS SOL LLC # 105910	General Education - Middle School	Materials and Supplies -FPA	\$227.52	02-1100-325-9120-6000-600-764	KFHS
6/13/2024 ODP BUS SOL LLC # 105910	General Education - Middle School	Materials and Supplies -FPA	\$7.38	02-1100-325-9120-6000-600-764	KFHS
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School		\$1,166.74	02-1100-350-9130-5500-100-474	SAO
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School	Travel and Training	\$542.72	02-1100-350-9130-5500-100-474	SAO
6/3/2024 AMERICAN AIR0010282297072	General Education - High School	Travel and Training	\$40.00	02-1100-350-9130-5500-100-474	SAO
6/3/2024 SQ ISIAH ELLISON	General Education - High School	Travel and Training	\$71.83	02-1100-350-9130-5500-100-474	SAO
6/3/2024 TST CHURCHILLS BRITISH	General Education - High School	Travel and Training	\$16.05	02-1100-350-9130-5500-100-474	SAO
6/4/2024 TST THE PIRATES HOUSE	General Education - High School	Travel and Training	\$42.16	02-1100-350-9130-5500-100-474	SAO
6/5/2024 GRAFFITO PIZZA	General Education - High School	Travel and Training	\$19.26	02-1100-350-9130-5500-100-474	SAO
6/6/2024 TST LITTLE DUCK DINER	General Education - High School	Travel and Training	\$15.46	02-1100-350-9130-5500-100-474	SAO
6/7/2024 AMERICAN AIR0010282541330	General Education - High School	Travel and Training	\$40.00	02-1100-350-9130-5500-100-474	SAO
6/7/2024 SQ ISIAH ELLISON	General Education - High School	Travel and Training	\$71.83	02-1100-350-9130-5500-100-474	SAO
6/7/2024 DISTRICT SMOKEHOUSE	General Education - High School	Travel and Training	\$25.68	02-1100-350-9130-5500-100-474	SAO
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School	Travel and Training	\$1,166.74	02-1100-350-9130-5500-100-474	SAO
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School	Travel and Training	\$1,123.40	02-1100-350-9130-5500-100-474	SAO
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School	Travel and Training	\$1,166.74	02-1100-350-9130-5500-100-474	SAO
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School	Travel and Training	\$1,166.74	02-1100-350-9130-5500-100-474	SAO
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School	Travel and Training	\$1,166.74	02-1100-350-9130-5500-100-474	SAO
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School	Travel and Training	\$15.13	02-1100-350-9130-5500-100-474	SAO
6/10/2024 WOW BAO CLT	General Education - High School	Travel and Training	\$15.13	02-1100-350-9130-5500-100-474	SAO
6/10/2024 HOLIDAY INN EXP SAVANNAH	General Education - High School	Travel and Training	\$580.68	02-1100-350-9130-5500-100-474	SAO

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6/7/2024 OTC BRANDS INC	General Education - High School	Materials and Supplies	\$717.28	02-1100-350-9130-6000-100-514	EF
6/5/2024 LEGO	General Education - High School	Materials and Supplies	\$3,366.00	02-1100-350-9130-6000-100-974	SAO
6/12/2024 AMZN Mktp US D34KJ7SO3	General Education - High School	Materials and Supplies	\$265.61	02-1100-350-9130-6000-100-974	SAO
6/13/2024 AMZN Mktp US QZ8SW7ET3	General Education - High School	Materials and Supplies	\$246.01	02-1100-350-9130-6000-100-974	SAO
6/20/2024 CHICK-FIL-A #01759	General Education - High School	Materials and Supplies	\$662.62	02-1100-350-9130-6000-100-974	SAO
6/21/2024 CHICK-FIL-A #01759	General Education - High School	Materials and Supplies	(\$33.48)	02-1100-350-9130-6000-100-974	SAO
6/27/2024 CHICK-FIL-A #01759	General Education - High School	Materials and Supplies	\$559.24	02-1100-350-9130-6000-100-974	SAO
6/28/2024 CHICK-FIL-A #01759	General Education - High School	Materials and Supplies	(\$662.64)	02-1100-350-9130-6000-100-974	SAO
6/5/2024 BOUND TREE MEDICAL LLC	General Education - High School	Materials and Supplies	\$63.59	02-1100-350-9140-6000-300-734	CCAP
6/17/2024 AIRGAS LLC - SOUTH S300	General Education - High School	Materials and Supplies	\$4,619.02	02-1100-350-9140-6000-300-734	CCAP
6/20/2024 AIRGAS LLC - SOUTH S300	General Education - High School	Materials and Supplies	\$32.86	02-1100-350-9140-6000-300-734	CCAP
6/6/2024 Amazon.com	General Education - High School	Materials and Supplies	(\$194.47)	02-1100-350-9150-6000-100-513	BTW
6/7/2024 QUALITY INN & SUITES	Social Workers	Materials and Supplies	\$418.98	02-1220-900-9500-3000-100-732	SAO
6/18/2024 PROJECT LEAD THE WAY, INC	Professional Learning	Materials and Supplies	\$3,583.00	02-1310-900-9150-6000-100-514	SAO
6/19/2024 THE HOME DEPOT #4622	Professional Learning	Materials and Supplies	\$87.96	02-1310-900-9150-6000-100-514	SAO
6/19/2024 THE HOME DEPOT #4622	Professional Learning	Materials and Supplies	(\$87.96)	02-1310-900-9150-6000-100-514	SAO
6/19/2024 UNIV OF PHX SHOPPING CART	Instructional Support District wide	Purchased Services	\$600.00	02-1312-900-9150-3000-100-434	SAO
6/19/2024 UNIV OF PHX SHOPPING CART	Instructional Support District wide	Purchased Services	\$600.00	02-1312-900-9150-3000-100-434	SAO
6/18/2024 AMAZON RET 111-628363	Instructional Support District wide	Purchased Services	\$66.15	02-1312-900-9150-3000-100-434	SAO
6/20/2024 Amazon.com DQ25459F3	Instructional Support District wide	Purchased Services	\$286.24	02-1312-900-9150-3000-100-434	SAO
6/18/2024 AMAZON RET 111-628363	Instructional Support District wide	Materials and Supplies -FPA	\$1.85	02-1312-900-9150-6000-100-673	SAO
		<b>Fund 2 Grants Fund</b>	<b>\$45,334.00</b>		
6/6/2024 SQ WINDHAVEN FARM	Food and Nutritional Services	Food	\$921.51	03-5100-350-0395-6002-000-100	FDSRV
6/12/2024 SAMS CLUB#4710	Food and Nutritional Services	Food	\$292.65	03-5100-350-0395-6002-000-100	SB
6/14/2024 WAL-MART #1687	Food and Nutritional Services	Food	\$60.04	03-5100-350-0395-6002-000-100	SB
6/12/2024 GLACIERGRID	Food and Nutritional Services	Purchased Services	\$566.20	03-5100-900-9570-3000-000-100	FDSRV
6/3/2024 AIRECO BR 041	Food and Nutritional Services	Materials and Supplies	\$139.43	03-5100-900-9570-6000-000-100	EF
6/7/2024 USPS PO 5186820434	Food and Nutritional Services	Materials and Supplies	\$136.00	03-5100-900-9570-6000-000-100	FDSRV
6/12/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$118.18	03-5100-900-9570-6000-000-100	HES

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6/12/2024 VAMAC INC SUFFOLK	Food and Nutritional Services	Materials and Supplies	\$106.14	03-5100-900-9570-6000-000-100	KFMS
6/14/2024 THE HOME DEPOT #4622	Food and Nutritional Services	Materials and Supplies	\$108.84	03-5100-900-9570-6000-000-100	FDSRV
6/17/2024 REFRIGERATION HARDWR SPL	Food and Nutritional Services	Materials and Supplies	\$241.43	03-5100-900-9570-6000-000-100	KS
6/19/2024 REFRIGERATION HARDWR SPL	Food and Nutritional Services	Materials and Supplies	\$229.34	03-5100-900-9570-6000-000-100	JYMS
6/19/2024 LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$36.94	03-5100-900-9570-6000-000-100	BTW
6/24/2024 AIRECO BR 033	Food and Nutritional Services	Materials and Supplies	\$91.02	03-5100-900-9570-6000-000-100	BTW
6/26/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	(\$156.00)	03-5100-900-9570-6000-000-100	FDSRV
6/26/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$50.00	03-5100-900-9570-6000-000-100	CES
6/26/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$180.91	03-5100-900-9570-6000-000-100	BTW
6/6/2024 SQ WINDHAVEN FARM	Food and Nutritional Services	Food	\$677.25	03-5100-900-9570-6002-000-100	FDSRV
6/6/2024 SQ WINDHAVEN FARM	Food and Nutritional Services	Food	\$675.45	03-5100-900-9570-6002-000-100	FDSRV
6/14/2024 PUBLIX #1883	Food and Nutritional Services	Food	\$2.62	03-5100-900-9570-6002-000-100	SB
<b>Fund 3 Food and Nutritional Services</b>			<b>\$4,477.95</b>		
<b>Grand Total</b>			<b>\$171,294.40</b>		

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST - TRAVEL**  
**July 15, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00012783	ALFORD, JEANETTE	TRAVEL - MAY 2024	46.50
00012784	BALESTINO, ANGELA M	TRAVEL - JUNE 2024	25.46
00012785	BARBOSA, KATHERINE	TRAVEL - JUNE 2024	214.40
00012786	BENTON, JEFFREY	TRAVEL - MAY 2024	81.94
00012787	BESS, LORI	TRAVEL - MAY 2024	15.14
00012788	BLACK, CHELSEA	TRAVEL - MAY 2024	190.61
00012789	BLAKE, SAMANTHA	TRAVEL - MAY 2024	114.70
00012790	BOYCE, HOLLY	TRAVEL - MAY 2024	202.61
00012791	BROOKS-BUCK, JUDITH	TRAVEL - JUNE 2024	149.54
00012792	BROWN, MICHELL	TRAVEL - JUNE 2024	41.00
00012793	CARY, KATRINA S	TRAVEL - JUNE 2024	21.17
00012794	CATCHINGS, CHRISTI	TRAVEL - MAY 2024	61.98
00012795	CLARK, LATONYA	TRAVEL - JUNE 2024	121.27
00012796	DEESE, ASHLEY	TRAVEL - MAY 2024	90.17
00012797	EDWARDS, STEVEN D	TRAVEL - APRIL 2024	105.39
00012797	EDWARDS, STEVEN D	TRAVEL - MAY 2024	259.56
00012798	FREEMAN, GLORIA A	TRAVEL - JUNE 2024	130.78
00012799	GILLIS, GINA	TRAVEL - APRIL 2024	225.12
00012799	GILLIS, GINA	TRAVEL - MARCH 2024	318.92
00012799	GILLIS, GINA	TRAVEL - MAY 2024	300.16
00012800	GOETSCH, REINEE	TRAVEL - MAY 2024	108.54
00012801	GREEN, DELANA A	TRAVEL - JUNE 2024	21.11
00012802	GREEN, SHAWN D	TRAVEL - JUNE 2024	69.68

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**July 15, 2024**

Check No	Vendor Name	Description	Amount
00012803	GUNTHER, JAMES	TRAVEL - MAY 2024	207.37
00012804	HANSIN, TRAVIS	TRAVEL - MAY 2024	171.86
00012805	HERBAUGH, KATELYN	TRAVEL - MAY 2024	26.40
00012806	HILL, ALBERT	TRAVEL - JUNE 2024	298.95
00012807	HILL, NATONDA	TRAVEL - MAY 2024	50.72
00012808	HOLLOMAN, JESSICA	TRAVEL - MAY 2024	58.89
00012809	HOLLOWAY, KENDRA	TRAVEL - MAY 2024	95.42
00012810	HORTON, REBECCA	TRAVEL - MAY 2024	154.90
00012811	IRELAND, JEANNE	TRAVEL - MAY 2024	26.93
00012812	JOYNER, JESSICA W	TRAVEL - MAY 2024	82.88
00012813	KING, ANGELA A	TRAVEL - JUNE 2024	200.20
00012814	LAWSON-DAVENPORT, MARIA	TRAVEL - JUNE 2024	239.12
00012814	LAWSON-DAVENPORT, MARIA	TRAVEL - MAY 2024	102.98
00012815	LEE, ARLENE	TRAVEL - JUNE 2024	206.10
00012815	LEE, ARLENE	TRAVEL - MAY 2024	241.27
00012816	LEIGH JR, RONALD	TRAVEL - JUNE 2024	213.40
00012817	LOBATO-CREEKMUR, GRAZIELA	TRAVEL - JUNE 2024	118.72
00012818	LONG, RENA	TRAVEL - JUNE 2024	91.65
00012819	LOUSHE, HEATHER	TRAVEL - JUNE 2024	35.71
00012820	MAJETTE, CORNELIA	TRAVEL - APRIL 2024 REPLACEMENT OF VOID	96.68
00012820	MAJETTE, CORNELIA	TRAVEL - MAY 2024	279.39
00012821	MCCOY, ANNE C	TRAVEL - JUNE 2024	226.17
00012822	MELVIN, KEISHA	TRAVEL - JUNE 2024	240.86
00012823	MOORE, MARISOL	TRAVEL - MAY 2024	203.82

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ACH BILL LIST - TRAVEL  
July 15, 2024**

Check No	Vendor Name	Description	Amount
00012824	NEWSOME, BESSIE	TRAVEL - JUNE 2024	18.43
00012825	O'DONNELL, LISA R	TRAVEL - MAY 2024	60.30
00012826	PARKER, NICOLE S	TRAVEL - MAY 2024	173.73
00012827	PAUL, TINA	TRAVEL - JUNE 2024	59.76
00012828	PENDLETON, SUSAN	TRAVEL - MAY 2024	12.06
00012829	PICHON, CATHERINE	TRAVEL - JUNE 2024	151.29
00012830	SHABAZZ, JONITA	TRAVEL - JUNE 2024	8.31
00012831	SMETTS, MELISSA	TRAVEL - MAY 2024	91.59
00012832	STOKLEY, FELICIA	TRAVEL - MAY 2024	14.74
00012833	STUFFEL, SARA	TRAVEL - MAY 2024	38.79
00012834	WAGONER, DOUGLAS D	TRAVEL - MAY 2024	85.09
00012835	WEST, KARLA	TRAVEL - MAY 2024	343.97
00012836	WILKINS, STEPHANIE	TRAVEL - MAY 2024	13.94
00012837	WRIGHT, KIERSTEN	TRAVEL - JUNE 2024	17.89
00012840	EDWARDS, STEVEN D	TRAVEL-DECEMBER 2023	14.41
00012840	EDWARDS, STEVEN D	TRAVEL-FEBRUARY 2024	214.32
00012840	EDWARDS, STEVEN D	TRAVEL-JANUARY 2024	20.23
		<b>Total</b>	<b>7,924.99</b>

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00012838	BIRD, MICHELLE	TRAVEL-JANUARY 2024	65.39
00012839	BRADSHAW JR, MELVIN	TRAVEL-MAY 2024/TITLE I	135.61
00012840	EDWARDS, STEVEN D	TRAVEL-APRIL 2024/VESA SPRING MEETING	138.02

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST - TRAVEL  
July 15, 2024**

Check No	Vendor Name	Description	Amount
00012840	EDWARDS, STEVEN D	TRAVEL-DECEMBER 2023	47.68
00012840	EDWARDS, STEVEN D	TRAVEL-FEBRUARY 2024	53.33
00012840	EDWARDS, STEVEN D	TRAVEL-JANUARY 2024	143.38
00012841	HILL, ALBERT	TRAVEL-JUNE 2024/ MEALS/SESC CONFERENCE	289.26
00012842	KING, ANGELA A	TRAVEL-JUNE 2024/MEALS/SESC CONFERENCE	390.70
00012843	LEFEVRE, DAVID	TRAVEL-JUNE 2024/MEALS/SESC CONFERENCE	234.80
00012844	SHABAZZ, JONITA	TRAVEL-JANUARY 2024	83.68
00012845	VANN, LUGONDA	TRAVEL-JANUARY 2024	57.89
00012846	WILLIFORD, SARA	TRAVEL-JUNE 2024/SESC CONFERENCE	180.31
		<b>Total</b>	<b>1,820.05</b>

**Grand Total      9,745.04**



**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
JULY 24, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00012861	INVO FAMILY OF COMPANIES	TELE MENTAL HEALTH SERVICES-6/2-6/15/24	6,737.88
00012869	ACT	WORKKEYS - KFHS	338.00
00012869	ACT	WORKKEYS - LHS	913.00
00012869	ACT	WORKKEYS - NRHS	390.00
00012870	ALLIED INSTRUCTIONAL SERVICES	JUNE 2024 ORIENTATION & MOBILITY SVS	312.00
00012871	ATTRONICA	FI-8150 : (MFR#: PA03810-B105) (6619305)	785.00
00012872	BRANCH, OKEMA	REIMB SAO ADMIN ASSIST' MTG 6/20/24	250.98
00012873	BRYANT'S GRADING	SINKHOLES AT VARIOUS LOCATIONS	153,000.00
00012874	CHERRY CARPET INC	Cost to handle all furniture moving within the areas as per attached quote 70238	5,538.67
00012875	DAVIS FREDDIE J	REIMB VA P&REC SOCIETY CPSI COURSE &EXAM	670.00
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 03/15-4/14/24 NRHS	826.87
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 04/15-5/14/24 NRHS	404.77
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 05/15-6/14/24 CCAP	17.52
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 05/15-6/14/24 NRHS	646.69
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 05/15-6/14/24 NSES	675.92
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 1/1-3/31/24 NRHS	461.26
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 1/15-2/14/24 NRHS	1,624.26
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/24 NRHS	1,009.50
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 4/15-5/14/24 NRHS	1,360.75
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/24 SWES	100.99
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/1-9/30/23 NRHS	396.88
00012876	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 5/15-6/14/24 BTWES	494.04
00012876	ELECTRONIC SYSTEMS INC	ALTALINK PRINTERS 5/15-6/14/24 FBES	795.81
00012876	ELECTRONIC SYSTEMS INC	HP LASERJET 5/15-6/14/24 BTWES	8.92
00012876	ELECTRONIC SYSTEMS INC	HP LJET/XER/XVLB405DN 8/15-6/14/24 OES	5.89
00012876	ELECTRONIC SYSTEMS INC	HP PRINTER 5/15-6/14/24 FBES	10.04
00012876	ELECTRONIC SYSTEMS INC	VERSALINK B405 LASER 5/15-6/14/24 SWES	1.23
00012876	ELECTRONIC SYSTEMS INC	XALC8055 8TB565316 5/15-6/14/24 CCAP	167.92
00012876	ELECTRONIC SYSTEMS INC	XEROX PRINTER 8TB563300 4/15-5/14/24 7TH	151.35
00012876	ELECTRONIC SYSTEMS INC	XEROX PRINTER 8TB563300 5/15-6/14/24 7TH	124.84
00012877	GALLAGHER BENEFIT SERVICES, INC	BILLABLE TIME CHARGES JUNE 2024	1,255.00
00012878	J W PEPPER & SONS INC	QUOTE 49416803	29.95
00012879	MUSIC & ARTS CENTER	ARTINO SELECT SERIES CARBON GRAPHITE CELLO BOW 4/4 SIZE	2,185.25
00012880	NOWCARE PHYSICIANS	10 PRE--EMPLOYMENT TESTING RANDOM- HR	380.00
00012881	SCHOOL SPECIALTY, LLC	Metal Detectors	92,700.00
00012882	TAYLOR ENTERPRISES	Painting Interior	23,621.63
00012883	THE COLLEGE & CAREER ACADEMY AT PRUDEN	REIMB VAHAMSEA CONF PD - RUDEAN HARRELL	385.00
00012883	THE COLLEGE & CAREER ACADEMY AT PRUDEN	REIMB VATFACS CONF PD - RHONDA CULPEPPER	294.00

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
JULY 24, 2024**

Check No	Vendor Name	Description	Amount
00012883	THE COLLEGE & CAREER ACADEMY AT PRUDEN	REIMB VATIE CONF PD - CRYSTAL TAYLOR	395.00
00012884	XEROX CORPORATION	ECQ-669931 PRIMLINK 5/30-6/30/24 PS	88.37
00012884	XEROX CORPORATION	KHZ-697126 JUNE 24 BASE CHARGE PS	50.00
00012884	XEROX CORPORATION	KHZ-697595 JUNE 24 BASE CHARGE PS	50.00
00012884	XEROX CORPORATION	Y4X-928446 COPIER 5/21-6/30/24 TW	11.59
		<b>TOTAL</b>	<b>299,666.77</b>

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00012860	BONET, LUZ	TUITION REIMB-HPW 327 @ ODU-SUMMER	1,179.00
00012861	INVO FAMILY OF COMPANIES	TELE MENTAL HEALTH SERVICES-6/2-6/15/24	8,022.12
00012862	ITEACH	ENROLLMENT & PROGRAM FEE-3 STAFF MEMBER	9,150.00
00012863	KING'S FORK HIGH SCHOOL	ALL-IN TUTORING SNACKS	538.08
00012863	KING'S FORK HIGH SCHOOL	ALL-IN TUTORING SNACKS/DRINKS	303.94
00012864	NASCO CORPORATION	DICE KIT FOR BTW CLASSROOM	314.50
00012865	RHODES, SARAH	TUITION REIMB-EDUL 409 @ UNIV OF VA WISE	621.00
00012866	RICKS-JOHNSON, MICHAELA	TUITION REIMB-EDUC602 @ ELIZ CITY UNIV	1,741.98
00012867	RRMM ARCHITECTS, P.C.	MBES FUEL STATION DESIGN	20,799.65
00012867	RRMM ARCHITECTS, P.C.	RE-ROOFING @ SWES	12,137.76
00012868	SESSOMS, DONIECE	TUITION REIMB-ETSL510 @ REGENT UNIV	750.00
		<b>TOTAL</b>	<b>55,558.03</b>

**GRAND TOTAL 355,224.80**

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
JULY 24, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00124519	B W WILSON PAPER CO INC	10,000 ROYAL SUN LAID BRTWHT ENVELOPES	780.00
00124519	B W WILSON PAPER CO INC	LYNX OP DIG 96BR SMOOTH FSC CV PRINT SHO	466.56
00124520	BSN SPORTS, LLC	WATERPROOF JACKETS -CHIEF OF SCHOOLS	431.01
00124521	CAREER AND TECHNICAL EDUCATION	VA WORKPLACE READINESS ASSESSMENT	200.00
00124522	COLUMBIA GAS OF VIRGINIA	heating/gas	4,782.85
00124523	DOMINION VIRGINIA POWER	electricity	36,540.43
00124524	GEORGIA EXPO MANUFACTURING CORPORATION	PARTY CART	1,199.70
00124525	HAMPTON ROADS CHAMBER OF COMMERCE	SUFFOLK STATE OF THE CITY 2024 DR. GORDO	850.00
00124526	HRUBS	WATER/SEWAGE	16,926.51
00124527	JASPER ENGINE EXCHANGE INC.	BAL DUE ON INV# 13335874 ACCT#1248588	63.00
00124528	JOSTENS INC	1 DIPLOMA LHS	1.75
00124529	LANGUAGE LINE SERVICES	LANG LINE SVS OVER PHONE INTERPRETATION	601.38
00124530	PERILLI PROMOTIONAL PRODUCTS	Custom Graduation Stole-CCAP	7,010.00
00124531	PITNEY BOWES	SCALE/LABEL/MTER 0012228180 5/30-8/29/24	490.65
00124532	TREASURER CITY OF SUFFOLK	BULK REFUSE 13-24 CY BULK COLLEC JUNE24	315.00
00124532	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONTAINER JUNE24	16,040.44
00124532	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES JUNE24	41,922.05
00124533	UNIFIRST CORPORATION	UNIFORMS TRANSPORTATION	397.11
00124534	VA DEPARTMENT OF EDUCATION	SPRING 2024 LATE ENROLLMENTS 12/23-4/24	125.00
00124535	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES ACCT#2869 JUNE 24	1,323.00
00124536	WEST PAYMENT CENTER	ONLINE SOFTWARE SUBSC CHGS JUNE 2024	436.42
00124537	WISE	SPRING FLCP TESTING KFHS,LHS,NRHS 6/1-30	416.00
		<b>TOTAL</b>	<b>131,318.86</b>

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00124517	ROOF SERVICES A TECTA AMERICA, CO., LLC	Balance of roofing services at CES and pending CO 2	100,482.21
00124518	TRIANGLE ROOFING SERVICES	Balance of roofing replacement at SWES and HES	133,990.85
		<b>TOTAL</b>	<b>234,473.06</b>

**GRAND TOTAL 365,791.92**

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST - FOOD SERVICES  
JULY 24, 2024**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00012885	RICHMOND RESTAURANT SERVICE	FOOD	4,496.57
00012886	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	151.56
		<b>TOTAL</b>	<b>4,648.13</b>

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST - FOOD SERVICES  
JULY 24, 2024**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00124538	MARVA MAID DAIRY	FOOD	3,837.13
		<b>TOTAL</b>	<b>3,837.13</b>

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
JULY 25, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00012887	PARTNERS PERSONNEL MGMT SERVICES LLC	TEMP WORKERS FURNITURE CES TO DES	1,113.60
00012888	BOOKER T WASHINGTON ELEMENTARY	SCHOOL ALLOCATION 24-25	11,850.00
00012889	CHERRY BEKAERT LLP	PROCESS BILLING #2 AUDIT JUNE 30, 2024	5,500.00
00012890	COLONEL FRED CHERRY MIDDLE SCHOOL	SCHOOL ALLOCATION 24-25	24,344.00
00012891	CREEKSIDE ELEMENTARY SCHOOL	SCHOOL ALLOCATION 24-25	25,292.00
00012892	ELEPHANT'S FORK ELEMENTARY SCHOOL	SCHOOL ALLOCATION 24-25	21,838.00
00012893	FINALSITE	WEGLOT PRO (5 LANG, 200K WORDS)CMS CORE	1,000.00
00012894	FLORENCE BOWSER ELEMENTARY	SCHOOL ALLOCATION 24-25	29,660.00
00012895	FOREST GLEN MIDDLE SCHOOL	SCHOOL ALLOCATION 24-25	14,559.00
00012896	GALLAGHER BENEFIT SERVICES, INC	JULY 2024 CONSULTING SVS	6,250.00
00012897	HILLPOINT ELEMENTARY SCHOOL	SCHOOL ALLOCATION 24-25	25,089.00
00012898	INSTRUCTURE, INC.	MAS SUB/KDS INS/MAS CONN ONLINE/STUDENT	140,339.40
00012899	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1306.50 GAL - SWES	3,459.87
00012899	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2480.30 GAL - FBES	6,724.81
00012899	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2874.20 GAL - JYMS	7,611.43
00012899	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3466.00 GAL - JYMS	9,178.63
00012899	JAMES RIVER SOLUTIONS, LLC	BUS FUEL - 4563.00 GAL - KFHS	12,212.36
00012899	JAMES RIVER SOLUTIONS, LLC	FUEL-1719.50 GAL - MAINT DEPT 1507 FREEN	4,455.01
00012900	JOHN F KENNEDY MIDDLE	SCHOOL ALLOCATION 24-25	18,012.00
00012901	JOHN YEATES MIDDLE SCHOOL	SCHOOL ALLOCATION 24-25	17,471.00
00012902	KILBY SHORES ELEMENTARY SCHOOL	SCHOOL ALLOCATION 24-25	16,083.00
00012903	KING'S FORK HIGH SCHOOL	SCHOOL ALLOCATION 24-25	54,444.00
00012904	KING'S FORK MIDDLE SCHOOL	SCHOOL ALLOCATION 24-25	33,350.00
00012905	LAKELAND HIGH SCHOOL	SCHOOL ALLOCATION 24-25	34,129.00
00012906	LPR AIRPORT EXPRESS	1 SPECIAL TRANSPORTATION 7/1-5/2024	1,762.64
00012907	MACK BENN JR ELEM SCHOOL	SCHOOL ALLOCATION 24-25	23,870.00
00012908	NANSEMOND PARKWAY ELEMENTARY	SCHOOL ALLOCATION 24-25	14,627.00
00012909	NANSEMOND RIVER HIGH SCHOOL	SCHOOL ALLOCATION 24-25	54,478.00
00012910	NORTHERN SHORES ELEMENTARY	SCHOOL ALLOCATION 24-25	27,865.00
00012911	OAKLAND ELEMENTARY SCHOOL	SCHOOL ALLOCATION 24-25	16,184.00

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
JULY 25, 2024**

Check No	Vendor Name	Description	Amount
00012912	OESCO	Service/repair to fuel pumps as needed	395.80
00012913	PROCHEM	Supplies for buses/shop as needed	316.90
00012914	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	3,435.56
00012915	SHI INTERNATIONAL CORP	M365 A3 Unified Edu Sub Per User Part#: AAD-38391	97,602.50
00012916	SMARTDOLLAR	1 SMARTDOLLAR PROGRAMING SVS	37,905.00
00012916	SMARTDOLLAR	2 SMARTDOLLAR 1-ON-1 COACHING SESSION	15,000.00
00012917	SMITH'S ADDRESSING MACHINE SERVICES, INC	BADGE HOLDERS/VINYL STRAPS 414-BEC HR	549.00
00012918	SOUTHWESTERN ELEMENTARY	SCHOOL ALLOCATION 24-25	20,247.00
00012919	THE COLLEGE & CAREER ACADEMY AT PRUDEN	SCHOOL ALLOCATION 24-25	73,480.00
00012920	U.S. OMNI	ADMIN FEE FOR OMNI PREFERRED 24-25	1,536.00
00012921	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	1,079.94
		<b>TOTAL</b>	<b>914,300.45</b>

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
JULY 25, 2024**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00124539	BMI	24-25 SPS SCHOOLS MUSIC LICENSES	5,822.91
00124539	BMI	24-25 SPS SCHOOLS MUSIC LICENSES CREDIT	-294.35
00124540	CAPITOL LANDING MULCH	PLAYGROUND CHIPS INSTALLED FBES	8,851.50
00124540	CAPITOL LANDING MULCH	PLAYGROUND CHIPS INSTALLED NPES	7,868.00
00124541	DEPARTMENT OF STATE POLICE SAFETY DIVISI	SAFETY CAR/TRUCK/TRAIER REJECTION STICKE	24.80
00124542	DPF SERVICES LLC	DPF EMISSIONS FILTER BUS 409 TRANSP	354.53
00124543	GRANITE TELECOMMUNICATIONS LLC	WIRELESS COMMUNICATIONS FBES & CFCMS	533.64
00124544	HAMPTON ROADS CHAMBER OF COMMERCE	MEMBERSHIP 24-25 DR. GORDON ID#103096	670.00
00124545	KINGMOR SUPPLY INC	SEAT REPAIRS ON BUSES	29,781.00
00124546	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses	4,191.00
00124547	MVP MEDIA NETWORK	26194618 SUMMIT & HIGHER ED K. HATTON	548.00
00124547	MVP MEDIA NETWORK	26194620 SUMMIT & HIGHER ED T. SHARROCK	548.00
00124547	MVP MEDIA NETWORK	26194622 SUMMIT & HIGHER ED A. DICKENS	548.00
00124548	NAPA AUTO PARTS	330 GAL TOTE - DEF TRANSPORTATION	1,360.00
00124549	NAVY EXCHANGE SERVICE COMMAND	10 UNIFORMS DRY CLEANED @ \$7.20 EA	288.00
00124549	NAVY EXCHANGE SERVICE COMMAND	25 KHAKI TOP PATCHES	225.00
00124549	NAVY EXCHANGE SERVICE COMMAND	5 UNIFORMS DRY CLEANED @ \$7.20 EA	72.00
00124550	REMI	SPS LAMINATOR AGREEMENTS 24-25	8,332.24
00124551	RSCHOOLTODAY (DWC)	INTEGRATION STUDENT INFO RENEW 24-25KFHS	295.00
00124551	RSCHOOLTODAY (DWC)	INTEGRATION STUDENT INFO RENEW 24-25 LHS	295.00
00124551	RSCHOOLTODAY (DWC)	INTEGRATION STUDENT INFO RENEW 24-25NRHS	295.00
00124552	SCHOOL LEADERSHIP INSTITUTE COLLEGE OF W	SPS - SURN MEMBERSHIP DUES 24-25	4,200.00
00124553	TEAM EXCEL, INC.	TEAM EXCEL IMPLEMENTATION 24-25 CFCMS	4,000.00
00124553	TEAM EXCEL, INC.	TEAM EXCEL IMPLEMENTATION 24-25 FGMS	4,000.00
00124553	TEAM EXCEL, INC.	TEAM EXCEL IMPLEMENTATION 24-25 JFKMS	4,000.00
00124553	TEAM EXCEL, INC.	TEAM EXCEL IMPLEMENTATION 24-25 JYMS	4,000.00
00124553	TEAM EXCEL, INC.	TEAM EXCEL IMPLEMENTATION 24-25 KFMS	4,000.00
00124554	TOWN SQUARE PUBLICATIONS LLC	TS-AD MAP AD, HAMPTON ROADS CHAMBER VA	499.00



**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
JULY 25, 2024**

Check No	Vendor Name	Description	Amount
00124555	VSBA	LEGAL ASSISTANCE FEE DR. GORDON, SUPERIN	500.00
00124555	VSBA	MEMBERSHIP 24/25 DR. GORDON, SUPERINTEND	11,770.67
00124556	WHRO	HRETA ANNUAL ASSESSMENT FY 25 ELEMENTARY	24,558.74
00124556	WHRO	HRETA ANNUAL ASSESSMENT FY 25 HIGH	12,279.38
00124556	WHRO	HRETA ANNUAL ASSESSMENT FY 25 MIDDLE	12,279.38
		<b>TOTAL</b>	<b>156,696.44</b>

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
ACH PAYMENTS**

<u>NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Sedgwick Claims	ACH PAYMENT	7/1/2024	9,362.50
On-Site Pharmacy Solutions	ACH PAYMENT	7/2/2024	47,860.47
Sedgwick Claims	ACH PAYMENT	7/2/2024	81,046.89
On-Site Pharmacy Solutions	ACH PAYMENT	7/3/2024	59,860.26
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	7/3/2024	609,186.31
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	7/10/2024	605,164.29
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	7/17/2024	370,241.64
On-Site Pharmacy Solutions	ACH PAYMENT	7/22/2024	102,871.66
Virgin Pulse Wellness	ACH PAYMENT	7/22/2024	6,153.42
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	7/24/2024	495,447.08
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	7/16/2024	171,294.40
HM Life Insurance Company	ACH PAYMENT	7/24/2024	147,641.77
On-Site Pharmacy Solutions	ACH PAYMENT	7/29/2024	47,832.86
		<b>TOTAL</b>	<b>2,753,963.55</b>

**PAYROLL FOR JULY 2024****REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
07-15-24	REGULAR / PT PAYROLL	855,597.44
07-31-24	REGULAR / PT PAYROLL	972,997.41

1,828,594.85**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
07-15-24	SPECIAL PAYROLL - PT & SUMMER	2,318,880.22
07-31-24	SPECIAL PAYROLL - PT & SUMMER	2,702,940.29

TOTAL SPECIAL PAYROLL

5,021,820.51**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
07-15-24	PAYROLL VENDORS	8,561.13
07-31-24	PAYROLL VENDORS	13,415.35

TOTAL VENDOR DEDUCTIONS

21,976.48**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
07-31-24	VRS	0.00
07-15-24	STATE TAX DEPOSIT	157,817.20
07-15-24	FED TAX DEPOSIT	1,001,610.62
07-15-24	CHILD SUPPORT	4,856.06
07-15-24	EAS WIRE	0.00
07-15-24	OMNI WIRE	58,568.80
07-15-24	HSA WIRE	4,166.32
07-15-24	UNITED WAY WIRE	470.00
07-31-24	STATE TAX DEPOSIT	194,041.07
07-31-24	FED TAX DEPOSIT	1,212,549.59
07-31-24	CHILD SUPPORT	4,856.06
07-31-24	EAS WIRE	0.00
07-31-24	FLEXIBLE BENEFIT ADMINISTRATION	0.00
07-31-24	NLifeBSG Wire	129,195.72
07-31-24	OMNI WIRE	60,586.80
07-31-24	ICMA WIRE	36,394.44
07-31-24	HSA WIRE	4,166.32
07-31-24	UNITED WAY WIRE	471.00
07-31-24	INTERACTIVE MED SYSTEMS	14,123.03
07-31-24	SEF Wire	340.00

TOTAL EFT'S

2,884,213.03

TOTAL PAYROLL VENDORS AND EFT'S

2,906,189.51