SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
NOVEMBER 15, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00011224	ALFORD, JEANETTE	TRAVEL - OCTOBER 2023	15.48
00011224	ALFORD, JEANETTE	TRAVEL-SEPTEMBER 2023	30.81
00011225	BANKS, HELEN	TRAVEL-OCTOBER 2023	112.01
00011226	BARBOSA, KATHERINE	TRAVEL-SEPTEMBER 2023	220.60
00011227	BAZEMORE, KAREN	TRAVEL-OCTOBER 2023	47.50
00011228	BENTON, JEFFREY	TRAVEL-SEPTEMBER 2023	112.07
00011229	BESS, LORI	TRAVEL-OCTOBER 2023	14.80
00011230	BINKLEY, JANETTE	TRAVEL-SEPTEMBER 2023	35.89
00011231	BOYCE, HOLLY	TRAVEL-SEPTEMBER 2023	169.32
00011232	BRADLEY, REBECCA	TRAVEL OCTOBER 2023	90.91
00011232	BRADLEY, REBECCA	TRAVEL-SEPTEMBER 2023	276.21
00011233	BRANCH, OKEMA	TRAVEL-SEPTEMBER 2023	133.88
00011234	BRIGGS, PAMELA	TRAVEL-SEPTEMBER 2023	47.88
00011235	BRINKERHOFF, RON	TRAVEL-OCTOBER 2023	157.20
00011236	BRINKLEY, ALYSSA	TRAVEL-SEPT 2023 FOR AUG. CORRECTION	68.84
00011236	BRINKLEY, ALYSSA	TRAVEL-SEPTEMBER 2023	133.88
00011237	BROWN, MICHELL	TRAVEL-OCTOBER 2023	81.48
00011238	BYRD, STENETTE III	TRAVEL-OCTOBER 2023	282.24
00011239	CABBLER, RONALD G	TRAVEL-OCTOBER 2023	322.22
00011240	CARY, KATRINA S	TRAVEL-SEPTEMBER 2023	61.05
00011241	DEESE, ASHLEY	TRAVEL-SEPTEMBER 2023	22.07
00011242	DEVERS, CYNTHIA	TRAVEL-OCTOBER 2023	118.89
00011243	DICKERSON, SHAWN	TRAVEL-SEPTEMBER 2023	132.44

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
NOVEMBER 15, 2023

Check No	Vendor Name	Description	Amount
00011244	DOUGHTY, TIMOTHY	TRAVEL-SEPTEMBER 2023	586.02
00011245	EDWARDS, CHELSEA	TRAVEL-SEPTEMBER 2023	185.36
00011246	EDWARDS, STEVEN D	TRAVEL-SEPTEMBER 2023	234.47
00011247	FRYE, BRANDON	TRAVEL-OCTOBER 2023	298.68
00011248	GANTT, PATRICE D	TRAVEL-SEPTEMBER 2023	285.72
00011249	GILCHRIST, ANGELIA	TRAVEL-OCTOBER 2023	14.80
00011250	GILLIS, GINA	TRAVEL-SEPTEMBER 2023	330.12
00011251	GIMENEZ, JILL J	TRAVEL-SEPTEMBER 2023	213.99
00011252	GOETSCH, REINEE	TRAVEL-SEPTEMBER 2023	148.68
00011253	GREEN, DELANA A	TRAVEL-OCTOBER 2023	82.53
00011254	GREEN, SHAWN D	TRAVEL-OCTOBER 2023	167.03
00011254	GREEN, SHAWN D	TRAVEL-SEPTEMBER 2023	58.95
00011255	GREENING, KELLY	TRAVEL OCTOBER 2023	83.12
00011255	GREENING, KELLY	TRAVEL-SEPTEMBER 2023	35.17
00011256	GUNTHER, JAMES	TRAVEL-SEPTEMBER 2023	159.49
00011257	HANSIN, TRAVIS	TRAVEL-SEPTEMBER 2023	286.63
00011258	HENTZ, MARSHA	TRAVEL-SEPTEMBER 2023	71.72
00011259	HERBAUGH, KATELYN	TRAVEL-SEPTEMBER 2023	36.75
00011260	HILL, ALBERT	TRAVEL-OCTOBER 2023	491.06
00011261	HIRSCH-BROOKS, RACHEL	TRAVEL OCTOBER 2023	111.61
00011261	HIRSCH-BROOKS, RACHEL	TRAVEL-SEPTEMBER 2023	74.28
00011262	HOLLOMAN, JESSICA	TRAVEL-SEPTEMBER 2023	46.57
00011263	HOLLOWAY, KENDRA	TRAVEL-SEPTEMBER 2023	113.32
00011264	HORTON, REBECCA	TRAVEL-SEPTEMBER 2023	128.31

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
NOVEMBER 15, 2023

Check No	Vendor Name	Description	Amount
00011265	IRELAND, JEANNE	TRAVEL-SEPTEMBER 2023	45.78
00011266	JESSEE, RANDY	TRAVEL-SEPTEMBER 2023	105.46
00011267	LAWSON-DAVENPORT, MAI	TRAVEL-SEPTEMBER 2023	148.05
00011268	LEE, ARLENE	TRAVEL-OCTOBER 2023	270.46
00011269	LEIGH JR, RONALD	TRAVEL-SEPTEMBER 2023	216.74
00011270	LEITNER, KATELYN	TRAVEL-OCTOBER 2023	128.45
00011270	LEITNER, KATELYN	TRAVEL-SEPTEMBER 2023	44.02
00011271	LOBATO-CREEKMUR, GRAZ	TRAVEL-SEPTEMBER 2023	223.75
00011272	LONG, RENA	TRAVEL-SEPTEMBER 2023	95.50
00011273	MACPHERSON, KELLY	TRAVEL-SEPTEMBER 2023	95.37
00011274	MCCOY, ANNE C	TRAVEL-OCTOBER 2023	156.55
00011275	MELVIN, KEISHA	TRAVEL-SEPTEMBER 2023	83.08
00011276	MILLER, SHAKA	TRAVEL-SEPTEMBER 2023	60.26
00011277	MOORE, MARISOL	TRAVEL-SEPTEMBER 2023	141.41
00011278	NEIGHBOURS, JOLEEN	TRAVEL-OCTOBER 2023	211.05
00011278	NEIGHBOURS, JOLEEN	TRAVEL-SEPTEMBER 2023	91.44
00011279	NEWSOME, BESSIE	TRAVEL-OCTOBER 2023	39.30
00011280	O'DONNELL, LISA R	TRAVEL-SEPTEMBER 2023	69.95
00011281	PARKER, NICOLE S	TRAVEL-SEPTEMBER 2023	79.21
00011282	PENDLETON, SUSAN	TRAVEL-OCTOBER 2023	30.79
00011282	PENDLETON, SUSAN	TRAVEL-SEPTEMBER 2023	15.72
00011283	PICHON, CATHERINE	TRAVEL-OCTOBER 2023- LOCAL	110.69
00011284	PRINE, STACIE K	TRAVEL-SEPTEMBER 2023	174.89
00011285	RICHARDS, TONYA L	TRAVEL-SEPTEMBER 2023	75.06

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
NOVEMBER 15, 2023

Check No	Vendor Name	Description	Amount
00011286	ROSTEN, MEGAN L	TRAVEL-OCTOBER 2023	13.10
00011287	SHABAZZ, JONITA	TRAVEL-SEPTEMBER 2023	123.34
00011288	SHIRLEY, TOWANDA	TRAVEL-SEPTEMBER 2023	85.54
00011289	SILVER, JAMILLAH	TRAVEL-SEPTEMBER 2023	32.23
00011290	SKINNER, ANDRE	TRAVEL AUGUST 2023	88.29
00011290	SKINNER, ANDRE	TRAVEL-OCTOBER 2023	607.58
00011290	SKINNER, ANDRE	TRAVEL SEPTEMBER 2023	130.93
00011291	SMETTS, MELISSA	TRAVEL-SEPTEMBER 2023	123.01
00011292	STOKLEY, FELICIA	TRAVEL-OCTOBER 2023	14.41
00011292	STOKLEY, FELICIA	TRAVEL-SEPTEMBER 2023	30.79
00011293	STUFFEL, SARA	TRAVEL-SEPTEMBER 2023	55.54
00011294	SWEET, COLLEEN	TRAVEL-SEPT 2023 FOR JUNE CORRECTION	214.84
00011294	SWEET, COLLEEN	TRAVEL-SEPTEMBER 2023	148.69
00011295	WAEGERLE, PATRICIA	TRAVEL-OCTOBER 2023	55.87
00011295	WAEGERLE, PATRICIA	TRAVEL-SEPTEMBER 2023	37.01
00011296	WEST, KARLA	TRAVEL-SEPTEMBER 2023	33.21
00011297	WILKINS, STEPHANIE	TRAVEL-OCTOBER 2023	11.40
00011297	WILKINS, STEPHANIE	TRAVEL-SEPTEMBER 2023	25.02
00011298	WILLIAMS, LISA J.	TRAVEL-OCTOBER 2023	36.42
00011299	WRIGHT, KIERSTEN	TRAVEL-SEPTEMBER 2023	82.73
		Total	**11,594.98**

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
NOVEMBER 15, 2023

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00011300	BARNES, SALLIE	TRAVEL-OCTOBER 2023/VSCA CONFERENCE	53.71
00011301	BOHLE, ELVIRA	TRAVEL-OCT 2023 SURN NOVICE ACADEMY	55.02
00011302	BRANCH, OKEMA	TRAVEL-OCTOBER 2023/SURN CONFERENCE	121.83
00011303	BRANCH, ROBERTA	TRAVEL-OCT 2023/SURN CONFERENCE W&M	99.56
00011304	CATCHINGS, CHRISTI	TRAVEL-OCT 2023/SURN CONFERENCE W&M	149.34
00011305	CHAVIS, BRITTANY	TRAVEL-OCT 2023/SURN CONFERENCE W&M	142.66
00011306	COLEY, RENEA P	TRAVEL-OCTOBER 2023/VSCA CONFERENCE	158.12
00011307	CONNER, JENNIFER	TRAVEL-NOVEMBER 2023	129.43
00011307	CONNER, JENNIFER	TRAVEL-OCT 2023/MEETINGS & DELIVERIES	104.35
00011307	CONNER, JENNIFER	TRAVEL-OCT 2023/SURN CONFERENCE W&M	147.24
00011307	CONNER, JENNIFER	TRAVEL-SEPTEMBER 2023/SCHOOL SUPPORT	39.56
00011308	DILDY, JOYLYN	TRAVEL-OCT 2023/SURN CONFERENCE W&M	64.12
00011309	EDWARDS, STEVEN D	TRAVEL-SEPTEMBER 2023	16.70
00011310	EIRING, MARIA	TRAVEL-OCTOBER 2023/ASCA CONFERENCE	49.78
00011311	ELEY, ALISON N	TRAVEL-OCT 2023/SURN CONFERENCE W&M	119.73
00011312	FOWLER, CHRISTY	TRAVEL-OCT 2023/SURN CONFERENCE W&M	115.28
00011313	GREGORY, KELLY	TRAVEL-OCT 2023/SURN NOVICE ACADEMY	54.23
00011313	GREGORY, KELLY	TRAVEL-SEPTEMBER 2023	54.23
00011314	HIRSCH-BROOKS, RACHEL	TRAVEL-OCT 2023/SURN CONFERENCE W&M	43.49
00011315	JONES, KAREN S	TRAVEL-SEPTEMBER 2023/VSCA CONFERENCE	90.91
00011316	KING, ANGELA A	TRAVEL-OCTOBER 2023/MEETINGS	158.97
00011316	KING, ANGELA A	TRAVEL-OCTOBER 2023/VSCA CONFERENCE	112.01
00011317	LAWSON-DAVENPORT, MAI	TRAVEL-OCT 2023/SURN CONFERENCE W&M	43.49

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
NOVEMBER 15, 2023

Check No	Vendor Name	Description	Amount
00011318	LEITNER, KATELYN	TRAVEL-OCT 2023/SURN CONFERENCE W&M	91.44
00011319	LONG, RENA	TRAVEL-OCTOBER 2023 ELL TRAINING	257.56
00011320	MACPHERSON, KELLY	TRAVEL-OCT 2023/SURN CONFERENCE W&M	17.55
00011321	MANLEY-CROSS, BONITA	TRAVEL-OCT 2023/SURN CONFERENCE W&M	103.23
00011322	MCEACHERN, WILLIAM	TRAVEL-OCTOBER 2023/SURN NOVICE ACADEMY	26.86
00011322	MCEACHERN, WILLIAM	TRAVEL-SEPTEMBER 2023	26.86
00011323	MCGLONE, LATOYA	TRAVEL-OCTOBER 2023/VSCA CONFERENCE	73.36
00011324	MOUL, JULIA	TRAVEL-OCT 2023/SURN NOVICE ACADEMY	71.40
00011324	MOUL, JULIA	TRAVEL-SEPTEMBER 2023	71.40
00011325	OUTLAW, VONDA	TRAVEL-OCTOBER 2023/VSCA CONFERENCE	73.62
00011326	PICHON, CATHERINE	TRAVEL-OCT 2023/SURN CONFERENCE W&M	77.81
00011327	PRINE, STACIE K	TRAVEL-OCTOBER 2023/MEETINGS	92.16
00011328	REQUIZO, CASSANDRA	TRAVEL-OCTOBER 2023VSCA CONFERENCE	261.79
00011329	RICHARD, ASHLEY	TRAVEL-SEPT 2023 SURN NOVICE ACADEMY	75.85
00011330	SILVER, JAMILLAH	TRAVEL-OCT 2023/SURN CONFERENCE W&M	124.45
00011331	TAYLOR, KRISTAL	TRAVEL-OCT 2023/SURN CONFERENCE W&M	161.65
00011332	WHITWORTH, ELIZABETH	TRAVEL-SEPTEMBER 2023	204.10
00011333	YOUNG, QUATISHA	TRAVEL-OCT 2023/SURN CONFERENCE W&M	68.64
00011334	YUNKER, ERIN	TRAVEL-OCT 2023/W&M CONFERENCE	138.47
		Total	**4,141.96**

Grand Total **15,736.94**

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - FOOD SERVICES
November 17, 2023

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00011336	BULL'S EYE BRANDS INC	FOOD	49,752.00
00011336	BULL'S EYE BRANDS INC	FOOD CREDIT MEMO 5878	-53.00
00011337	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	224.00
00011338	EMS LINQ INC	MATERIALS AND SUPPLIES	2,339.44
00011338	EMS LINQ INC	TITAN FOH/BOH Annual Subscription per attached quote Q90486-1	24,132.00
00011339	RICHMOND RESTAURANT SERVICE	FOOD	425,314.77
00011339	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2303926	-100.62
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES	2,739.61
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	3,669.88
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	4,163.50
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	3,487.69
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	2,396.53
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	4,088.89
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	2,015.90
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	5,143.65
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	7,185.21
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	3,913.65
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	2,288.92
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	4,996.39
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	2,727.92
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	6,025.25
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	5,088.53
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	1,806.81
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	2,209.98
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	3,061.28

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - FOOD SERVICES
November 17, 2023

Check No	Vendor Name	Description	Amount
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	3,034.98
00011340	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	4,632.86
00011341	TIPS EAST LLC dba DOMINO'S	FOOD	33,558.96
00011342	TRIDENT BEVERAGE	FOOD	913.86
		Total	**610,758.84**

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - SEE STUDENTS
November 17, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00011390	CHAPMAN, TYLER	SEE-OCTOBER 23/APPLEBEES	4.00
00011391	HALL, MALIK	SEE-OCTOBER 23/GREATER WORKS OUTREACH	4.00
00011392	JONES, MASON	SEE-OCTOBER 23/GREATER WORKS OUTREACH	4.00
00011393	MAJETTE, KOBE	SEE-OCTOBER 23/APPLEBEES	4.00
		Total	**16.00**

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
November 17, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00011353	21STCENTED	COMPREHENSIVE STEM-CISTEMIC BOOK	88,200.00
00011354	AGPARTS WORLDWIDE, INC	CHROMEBOOK PARTS	179.80
00011354	AGPARTS WORLDWIDE, INC	L14914-001 CABLE LCD	1,136.35
00011355	ATTRONICA	M00441-001 C640 Pro Hinge Cap	340.00
00011355	ATTRONICA	Remove damaged board & Install replacement board	201.00
00011356	BACKGROUND INVESTIGATION BUREAU, LLC	3 BACKGROUND SEARCHES	81.85
00011357	BAZON COX & ASSOCIATES INC	LHS & NRHS Data Drops for wifi in Coaches area	665.32
00011357	BAZON COX & ASSOCIATES INC	REPAIR CONNECTION FB STATIUM SPKR NRHS	4,417.20
00011358	BRYANT'S GRADING	SCHOOL CONTRACT BOND PLANS & PERMITS	21,956.86
00011359	CARR, TIFFANY	REIMB VMEA CONF 2023, RICHMOND VA	90.00
00011360	CHERRY BEKAERT LLP	SAF AUDIT YR END 6/30/2023	9,600.00
00011361	CHIP'S TOWING	Towing and Repair Services	415.00
00011362	COLONY TIRE CORP #13	1 TIRE FOR TRUCK	170.40
00011362	COLONY TIRE CORP #13	2 TIRES FOR CAR	330.00
00011362	COLONY TIRE CORP #13	TIRES FOR VEHICLE 5484	376.88
00011363	DAMUTH TRANE SERVICES	Various repair needs per attached list	1,155.16
00011364	DAMUTH TRANE SERVICES	Various repair needs per attached list	27,285.11
00011365	DOMA TECHNOLOGIES	Annual Subscription (2023-2024: Billed Monthly)	395.00
00011365	DOMA TECHNOLOGIES	Provide document conversion services of student records into electronic format	1,240.00
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23	1,111.40
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23-FBES	1,386.72
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23-NRHS	1,234.95
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 9/15-10/14/23	541.08
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 9/15-10/14/23 BTW	1,319.28
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 9/15-10/14/23-KFMS	1,389.02
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIER M402DW-FGMS	592.32
00011366	ELECTRONIC SYSTEMS INC	aLTALINK COPIER M404DW - NSES	1,492.46
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 9/15-10/14/23-HPES	765.17
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 9/15-10/14/23-JFKMS	1,172.67
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS - KSES	268.81
00011366	ELECTRONIC SYSTEMS INC	ALTALINK COPY/PRINTERS 9/15-10/14/23 OES	133.76
00011366	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 7/1-9/30/23-HES	46.53
00011366	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP9/15-10/14/23-JFKMS	24.24

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
November 17, 2023

Check No	Vendor Name	Description	Amount
00011366	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 9/15-10/14/23 JYMS	20.38
00011366	ELECTRONIC SYSTEMS INC	HP LASERJET PRO M402DW 8/15-9/14/23-FBES	7.18
00011366	ELECTRONIC SYSTEMS INC	HP LASERJET PRO M404DW 9/15-10/14/23 OES	6.70
00011366	ELECTRONIC SYSTEMS INC	PRIMELINK B9100 7/1-9/30/23-KFMS	495.65
00011366	ELECTRONIC SYSTEMS INC	Primelink B9100 Copier/Printer - KSES	422.48
00011366	ELECTRONIC SYSTEMS INC	PRINTER 9/15-10/14/23-JFKMS	1.88
00011366	ELECTRONIC SYSTEMS INC	PRINTERS 9/15-10/14/23- HES	18.72
00011366	ELECTRONIC SYSTEMS INC	PRINTERS 9/15-10/14/23-JYMS	2.90
00011366	ELECTRONIC SYSTEMS INC	PRINTER/SCANNERS 7/1-9/30/23-SPS 2ND FL	1,188.74
00011366	ELECTRONIC SYSTEMS INC	VERSALINK B405 - NSES	.84
00011366	ELECTRONIC SYSTEMS INC	VERSALINK B405 PRINTER 7/1-9/30/23-FBES	10.43
00011366	ELECTRONIC SYSTEMS INC	Versalink-KSES	2.67
00011366	ELECTRONIC SYSTEMS INC	XEROX C8145H/PRIMELINK - NSES	1,188.54
00011367	EPLUS TECHNOLOGY, INC	FASM-LCSC-1M SC TO LC 1M SM FIBER PATCH CABLE	1,150.00
00011368	FLORENCE BOWSER ELEMENTARY	REIMB WATCHDOG KIT & KICKOFF FOOD	371.76
00011369	GTR TURF, INC	PAYMENT APPLICATION 6 - KFHS	114,000.00
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1110.00 GAL - TW	3,382.67
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1259. GAL-FBES	3,868.09
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1602.30 GAL-SWES	5,191.36
00011370	JAMES RIVER SOLUTIONS, LLC	Bus Fuel-1,700.90GAL-SWES	5,225.76
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1830.20 GAL-MAINT	6,100.50
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL: 1887.20 GAL-JYMS	5,798.14
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2995. GAL-KFHS	9,703.66
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-4155.30 GAL - JFKMS	13,462.97
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-4292.80 GAL-KFHS	13,529.40
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-4322.70 GAL-SWES	14,005.33
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-600 GAL-SWES	1,828.47
00011370	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-963.70 GAL-CFCMS	2,960.82
00011371	JOHN YEATES MIDDLE SCHOOL	REIMB WATCH DOG REFRESHMENTS	613.81
00011372	KING'S FORK HIGH SCHOOL	REIMB: VHSL CONF HOTEL- D.BRYANT	168.06
00011373	KING'S FORK MIDDLE SCHOOL	wATCHDOG SECONDARY START UP KIT	484.78
00011374	LAKELAND HIGH SCHOOL	REIMB JROTC FUNDS	307.00
00011375	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	2,556.24
00011375	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-OCT23	2,425.14

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
November 17, 2023

Check No	Vendor Name	Description	Amount
00011375	LPR AIRPORT EXPRESS	SPED TRANSPORTATION 16 STUDENTS	31,112.96
00011376	MUSIC & ARTS CENTER	BAND INSTRUMENT REPAIR-KING'S FORK MS	110.00
00011376	MUSIC & ARTS CENTER	ROLAND AIRA RHYTHM PERFORMER W/SAMPE PLAYBACK	475.29
00011377	NANSEMOND RIVER HIGH SCHOOL	JROTC REIMBURSEMENT	3,538.81
00011378	NOWCARE PHYSICIANS	RANDOM & PRE EMPLOYMENT TESTS	340.00
00011379	OESSCO	Service/repair fuel pumps as needed	1,053.09
00011380	PROCARE THERAPY, INC	CONTRACTED-SPEECH PATHOLOGIST 10/9-13/23	7,227.27
00011381	PROCHEM	Supplies as needed	610.05
00011382	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	952.50
00011382	RIVERSIDE PAPER SUPPLY CO	Paper towels and toilet tissue for the 2023 - 2024 school year	5,678.65
00011383	SCHOOL SPECIALTY, LLC	Teacher gift cards	8,181.25
00011384	SECURED NETWORK SOLUTIONS	Fiber projects per the attached list	105,551.10
00011385	SHRED-IT-USA	Shredding Services	772.61
00011386	SOLIANT HEALTH	CONTRACTED STAFF SLP 10/9-10/31/23	20,049.13
00011387	THE COLLEGE & CAREER ACADEMY AT PRUDEN	REIMB VALVT CONF @ TCC VET ASST CONF	185.00
00011388	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	10,859.23
00011389	XEROX CORPORATION	B91EFI SURVER KHZ-697126 OCT 2023 PS	50.00
		Total	**576,962.35**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00011343	CURRICULUM ASSOCIATES	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION MATH AND READING	290,662.00
00011344	EDMENTUM INC	Courseware Comprehensive, CTE and Electives Library	99,000.00
00011345	GREEN, JASMINE	COURSE TUITION REIMBURSE-REGENT UNIVERSI	1,695.00
00011346	HERBAUGH, KATELYN	COURSE TUITION REIMB-REGENT UNIVERSITY	1,815.00
00011347	LITTLE, JESSICA	COURSE TUITION REIMB-REGENT UNIVERSITY	1,365.00
00011348	PRINE, STACIE K	WALMART-LEVER LOCK/TARGET-STORAGE TOTE	40.73
00011349	SCHOLASTIC INC	My Books Summer Grade PreK Nonfiction Focus	17,171.53
00011350	SCHOOL SPECIALTY, LLC	SEE ATTACHED QUOTE	399.71
00011351	UNIVERSITY INSTRUCTORS, INC	INSTRUCTED SPED ASSIST SUPPORT 9/15-9/28	6,974.10
00011351	UNIVERSITY INSTRUCTORS, INC	INSTRUCT SPED ASSIST SUPPORT 10/13-10/26	1,814.40
00011351	UNIVERSITY INSTRUCTORS, INC	INSTRUCT SPED ASSIST SUPPORT 9/29-10/12	4,403.70
00011351	UNIVERSITY INSTRUCTORS, INC	K-12 TUTORING SERVICES-10/13-10/26/23	22,487.60
00011351	UNIVERSITY INSTRUCTORS, INC	K-12 TUTORING SERVICES-9/15-9/28/23	18,949.11

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
November 17, 2023

Check No	Vendor Name	Description	Amount
00011351	UNIVERSITY INSTRUCTORS, INC	K-12 TUTORING SERVICES-9/29-10/12/23	21,214.41
00011351	UNIVERSITY INSTRUCTORS, INC	TUTORED INTERVENTION PROG 9/5/23-9/4/24	92,767.18
00011351	UNIVERSITY INSTRUCTORS, INC	TUTOR INTERVENTION PROG 9/25/23-9/24/24	314,297.28
00011352	ZANER-BLOSER	Building Fact Fluency Kit Addition & Subtraction	5,095.20
		Total	**900,151.95**

Grand Total 1,477,114.30

SUFFOLK PUBLIC SCHOOLS
BILL LIST - FOOD SERVICES
November 17, 2023

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00123496	1-2-3 EQUIPMENT SOLUTIONS	PURCHASED SERVICES	1,447.82
00123497	GLEAVES, TRACY	STUDENT REFUND	13.99
00123498	HERSHEY CREAMERY CO	FOOD	20,010.28
00123499	HUBERT COMPANY	MATERIALS AND SUPPLIES	1,791.09
00123500	MAJOR SIGNS INC	PURCHASED SERVICES	6,500.00
00123501	MARVA MAID DAIRY	FOOD	73,274.79
00123502	PORTIONPAC CHEMICAL CORP	PURCHASED SERVICES	3,591.00
00123503	SFSPAC	PURCHASED SERVICES	10,773.00
00123504	STARR MOTORS INC	PURCHASED SERVICES	1,500.00
00123505	SYSCO FOOD SERVICES	FOOD	10,056.57
00123506	UNIFIRST CORPORATION	UNIFORMS	803.79
		Total	**129,762.33**

SUFFOLK PUBLIC SCHOOLS
BILL LIST
November 17, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123507	AMERICAN RED CROSS	3 ADULT & CHILD FIRST AID/CPR/AED - LHS	86.40
00123508	B W WILSON PAPER CO INC	OMNILUX OPAQUE 24/60# 11 X 17 96B	3,141.00
00123509	BASIC AUTO SALES	PROVIDE THREE VEHICLES AS DETAILED IN QUOTE ATTACHED	88,383.00
00123510	BSN SPORTS, LLC	Segmented Soccer Corner Flags	99.74
00123510	BSN SPORTS, LLC	Sigmented Soccer Corner Flags	99.74
00123511	D.R. & SONS ELECTRICAL	CONVERTED 48 T5 BULBS TO LED & REPAIRS	14,564.00
00123512	DOMINION VIRGINIA POWER	electricity	332,268.22
00123513	HRUBS	WATER/SEWAGE	58,334.63
00123514	JOHN SAVEDGE - SEWARD FORD INC	Diesel Starter	480.00
00123515	JONES & BARTLETT PUBLISHERS	NSCD: VCCS EMT 12e Flipped with FISDAP Bundle	9,792.00
00123516	KINGMOR SUPPLY INC	Annual Bus Seat Repair/replacements	30,000.00
00123517	LITERACY RESOURCES LLC	MYHEGGERTY 1 YR SUBSCRIPTION	1,958.00
00123518	MAJOR SIGNS INC	NOW HIRING SIGNS MAGNETS	2,850.00
00123519	MCNEILL THERAPY & TESTING SERVICES	INTAKE 5/19/23, EVALUATION 6/22/23	810.00
00123520	MOBILE COMMUNICATIONS AMERICA INC	5 RADIO PROGRAMMING - JFKMS	75.00
00123521	NASM	EXAM ACADEMIC, CONTENT,TEXTBOOKS,VOUCHER	4,643.28
00123522	NORFOLK PUBLIC SCHOOLS	35 GOVERNOR'S SCHOOL TUITIONS 23-24	159,320.00
00123523	NORFOLK TRUCK CENTER INC	SPS FOOD SVS TRUCK REPAIR	2,344.21
00123524	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1838.9 GAL-OAKLAND	2,618.53
00123524	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1999.4 GAL-OAKLAND	2,864.42
00123525	PITNEY BOWES	POSTAGE RESERVE ACCT 15193873-OCT 2023	5,000.00
00123526	PRECISION INSTALLATIONS, INC	BLEACHER REPAIR - OAKLAND ELEMENTARY	1,200.00
00123527	ROBERT HALF INTERNATIONAL, INC	M. WILKINSON TEMPORARY PLACEMENT	2,587.37
00123528	ROBERT HALF INTERNATIONAL, INC	M. WILKINSON TEMPORARY PLACEMENT	2,586.40
00123529	SANDS ANDERSON PC	504 TRAINING 8/15/23 PROFESSIONAL SVS	2,808.42
00123530	STARR MOTORS INC	REPAIRS TO BUS 207	5,079.63
00123530	STARR MOTORS INC	REPAIRS TO NISSAN ROGUE	3,713.20
00123531	T-MOBILE	DISTRICT CELL PHONES	3.62
00123532	TIDEWATER THERAPY FOR CHILDREN PC	INDEPENDENT SPEECH EVAL-44002595	300.00
00123533	TIME MANAGEMENT SYSTEMS	HARDWARE SUPPORT-ALIO TIME	146.25

SUFFOLK PUBLIC SCHOOLS
BILL LIST
November 17, 2023

Check No	Vendor Name	Description	Amount
00123534	TREASURER CITY OF SUFFOLK	BULK REFULSE COLLECTION OCT 2023	420.00
00123534	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONTAINER OCT 2023	17,259.06
00123534	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-OCT 2023	70,924.23
00123535	TWEEDS LOCKSMITH INC	50 P1795 KEYS - TRANSPORTATION	43.00
00123536	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	10.48
00123536	UNIFIRST CORPORATION	Mechanic Uniforms	732.75
00123537	VA AIR DISTRIBUTORS	HVAC PARTS-JFKMS	4,220.59
00123538	VA DEPARTMENT SOCIAL SERVICES	8 REGISTRY SEARCHES	80.00
00123538	VA DEPARTMENT SOCIAL SERVICES	9 PREPAID SEARCH REQUESTS	90.00
00123539	VA NATURAL GAS CORP	gas	14,355.60
00123540	VA STATE POLICE ACCT.#A0846	BACKGROUND SEARCHES	1,620.00
00123541	VERIZON	DISTRICT CELL PHONES #420507347 9/24-10/	844.49
00123542	VVC REPAIR	Repair-HLR Coupling/Drive Motor	487.80
00123543	WILEY TOOLS, INC	SOLUS EDGE YEARLY SUBSCRIPTION RENEWAL	561.00
00123544	WILSON, CAMRYN	REIMBURSEMENT: LOST CHROMEBOOK TW	100.00
00123545	WISE	137 LITERACY 2023 FALL PRETESTS LHS	548.00
00123545	WISE	175 LITERACY 2023 FALL PRETESTS NRHS	700.00
00123545	WISE	176 LITERACY 2023 FALL PRETESTS KFHS	704.00
		Total	**851,858.06**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00123490	CAREER AND TECHNICAL EDUCATION	WORKPLACE READINESS PRETEST 10/1-10/31	1,872.00
00123491	COLLEGE OF WILLIAM AND MARY	SURN Novice Teacher Academy Participant (SURN Division)	9,600.00
00123492	MYSPECTRUM COUNSELING & COACHING	COUNSELING & COACHING SERVICES - OCT 23	750.00
00123493	ROOF SERVICES A TECTA AMERICA, CO., LLC	ROOF REPLACEMENT/REPAIR FOR CES	111,885.06
00123494	TREASURER OF VIRGINIA - ACCOUNTING OFFIC	FALL 2023 LATE ENROLLMENTS VIRTUAL VA	1,250.00
00123495	TRIANGLE ROOFING SERVICES	ROOF REPLACEMENT/REPAIR FOR HPES/SWES	110,960.00
		Total	**236,317.06**

Check No	Vendor Name	Description	Amount

SUFFOLK PUBLIC SCHOOLS
BILL LIST
November 17, 2023

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00123524	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-237.8 GAL-JYMS	350.45
00123524	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-73.2 GAL-EFES	116.07
		Total	**466.52**

Grand Total 1,088,641.64

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
NOVEMBER 30, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00011397	AGPARTS WORLDWIDE, INC	L89785-001/M47377-001 11.6" WXGA 1366X768 MATTE	669.50
00011398	ARC3 GASES	Delivery of gas to run certain shop equipment	94.24
00011399	ATTRONICA	55 IN LCD TV: Simple Editor WIFI	797.00
00011400	BAZON COX & ASSOCIATES INC	IPTA-M1YR-C InformaCast Advanced Notification Maint 1 year	9,725.00
00011401	BOOKER T WASHINGTON ELEMENTARY	PROFESSIONAL DEV ALLOCATION 23-24	1,983.00
00011402	BRYANT'S GRADING	SINKHOLE BY DOOR 18 - JYMS	58,460.00
00011403	COLONEL FRED CHERRY MIDDLE SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	2,614.00
00011404	CREEKSIDE ELEMENTARY SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	3,065.00
00011405	DAMUTH TRANE SERVICES	Various repair needs per attached list	9,633.00
00011406	ELECTRONIC SYSTEMS INC	ALTA LINK COPIER-EFES-09/15/23-10/14/23	408.96
00011406	ELECTRONIC SYSTEMS INC	COPIER-LHS 09/15/23-10/14/23	827.90
00011406	ELECTRONIC SYSTEMS INC	COPIER/PRINTERS - CCAP	518.30
00011406	ELECTRONIC SYSTEMS INC	COPIER USAGE - MAINTENANCE	250.52
00011406	ELECTRONIC SYSTEMS INC	COPIER USAGE - SAO 7TH FLOOR	476.50
00011406	ELECTRONIC SYSTEMS INC	EZ390 DUPLICATOR OVERAGE - KFHS	3.67
00011406	ELECTRONIC SYSTEMS INC	PRIMELINK-EFES-07/01/23-09/30/23	1,298.99
00011406	ELECTRONIC SYSTEMS INC	PRINTER/COPIER-FGMS-09/15/23-10/14/23	2.18
00011406	ELECTRONIC SYSTEMS INC	PRINTER DUPLICATOR OVERAGE-PRINT SHOP	6.07
00011406	ELECTRONIC SYSTEMS INC	PRINTER-JFK TECHNOLOGY-07/01/23-09/30/23	141.66
00011406	ELECTRONIC SYSTEMS INC	PRINTER-SAO/2ND FLR 09/15/23-10/14/23	51.14
00011406	ELECTRONIC SYSTEMS INC	PRINTER SAO 2ND FL RM-A216 9/15-10/24/23	4.44
00011406	ELECTRONIC SYSTEMS INC	PRINTER-SAO HR 07/01/23-09/30/23	711.52
00011406	ELECTRONIC SYSTEMS INC	PRINTERS-EFES-09/15/2023-10/14/2023	9.00
00011406	ELECTRONIC SYSTEMS INC	Printer Usage	531.13
00011406	ELECTRONIC SYSTEMS INC	VERSALINK - BTWES	37.56
00011407	ELEPHANT'S FORK ELEMENTARY SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	2,975.00
00011408	EMS LINQ INC	LINQ-ERP	100,985.00
00011409	EPLUS TECHNOLOGY, INC	FA-X20R3-22TB 1MO,PRM,GOLD 24/7 support	4,200.00

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
NOVEMBER 30, 2023

Check No	Vendor Name	Description	Amount
00011410	FLORENCE BOWSER ELEMENTARY	PROFESSIONAL DEV ALLOCATION 23-24	3,335.00
00011411	FOREST GLEN MIDDLE SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	1,668.00
00011412	GALLAGHER BENEFIT SERVICES, INC	MONTHLY EMPLOYEE BENEFIT COUNSELING	6,250.00
00011413	HILLPOINT ELEMENTARY SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	2,524.00
00011414	JAMES RIVER SOLUTIONS, LLC	Bus fuel 1010.3 gl-SWES	2,974.48
00011414	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1500 GL-FBES	4,416.23
00011414	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1500 GL-TWS	3,778.82
00011414	JAMES RIVER SOLUTIONS, LLC	Bus fuel 2100 gl-SWES	6,056.72
00011414	JAMES RIVER SOLUTIONS, LLC	Bus fuel 2502.6 GL-KFHS	7,368.03
00011414	JAMES RIVER SOLUTIONS, LLC	FUEL 1,299.8 GL TWS	3,820.30
00011414	JAMES RIVER SOLUTIONS, LLC	FUEL 1525.8 GL - MAINTENANCE	3,350.56
00011414	JAMES RIVER SOLUTIONS, LLC	FUEL 1981.9 GL-FBES	5,498.08
00011414	JAMES RIVER SOLUTIONS, LLC	FUEL 2500GL - KFHS	7,347.88
00011415	JOHN F KENNEDY MIDDLE	PROFESSIONAL DEV ALLOCATION 23-24	2,253.00
00011416	JOHN YEATES MIDDLE SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	2,389.00
00011417	KILBY SHORES ELEMENTARY SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	2,479.00
00011418	KING'S FORK HIGH SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	5,543.00
00011419	KING'S FORK MIDDLE SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	3,290.00
00011420	LAKELAND HIGH SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	3,966.00
00011421	LPR AIRPORT EXPRESS	HOMELESS TRANS 11/6/23-11/9/23	1,462.20
00011422	MACK BENN JR ELEM SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	3,335.00
00011423	NANSEMOND PARKWAY ELEMENTARY	PROFESSIONAL DEV ALLOCATION 23-24	2,208.00
00011424	NANSEMOND RIVER HIGH SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	5,408.00
00011425	NORTHERN SHORES ELEMENTARY	PROFESSIONAL DEV ALLOCATION 23-24	3,290.00
00011426	NOWCARE PHYSICIANS	BUS DRIVER CPE	450.00
00011427	OAKLAND ELEMENTARY SCHOOL	PROFESSIONAL DEV ALLOCATION 23-24	2,253.00
00011428	OESSCO	Service/repair fuel pumps as needed	1,631.74
00011429	ON-SITE PHARMACY SOLUTIONS	PHARMACY SVC FEE-DEC 2023	47,090.00
00011430	RIVERSIDE PAPER SUPPLY CO	JANITORAL SUPP BAL FROM PO240187	915.45

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
NOVEMBER 30, 2023

Check No	Vendor Name	Description	Amount
00011430	RIVERSIDE PAPER SUPPLY CO	JANITORAL SUPPLIES	4,736.00
00011430	RIVERSIDE PAPER SUPPLY CO	Paper towels and toilet tissue for the 2023 - 2024 school year	4,186.73
00011431	SALERNO, ANGELA	VAEA CONF REGISTRATION REIMBURSEMENT	290.00
00011432	SCHOOL SPECIALTY, LLC	Teacher gift cards	7,836.07
00011433	SOLIANT HEALTH	CONTRACTED TELE-SLP 10/16-10/20/23	1,731.38
00011433	SOLIANT HEALTH	CONTRACTED TELE-SLP 10/23-10/27/23	1,838.25
00011434	SOUTHWESTERN ELEMENTARY	PROFESSIONAL DEV ALLOCATION 23-24	2,524.00
00011435	THE COLLEGE & CAREER ACADEMY AT PRUDEN	PROFESSIONAL DEV ALLOCATION 23-24	504.00
00011436	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORAL SUPP BAL FROM PO240187	88.76
00011436	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	6,369.70
		Total	**376,936.66**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00011437	DISHMAN, KIMBERLY	EARLY START REIMB-CURRICULUM WEEK 8	52.16
00011438	INVO FAMILY OF COMPANIES	TELE MENTAL HEALTH SERV-OCT 2023	36,531.00
00011439	SCHOLASTIC INC	Literacy Pro Subscription - small school	49,990.00
00011440	SPAULDING, MARY KATE	EARLY START REIMB-CURRICULUM WEEK 8	28.06
00011441	VERITIV OPERATING CO, FORMERLY XPEDX	BVL 5 Battery Backpack 1.394-272.0 with Battery and Charger	151,452.30
		Total	**238,053.52**

Grand Total **614,990.18**

SUFFOLK PUBLIC SCHOOLS
BILL LIST
NOVEMBER 30, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123557	HALL, MALIK	REPLACEMENT CK FOR ACH RETURNED	4.00
00123561	BSN SPORTS, LLC	DURA STRIPE PAINT White	424.00
00123561	BSN SPORTS, LLC	Striping Machine with 10" Wheels	254.40
00123562	BSN SPORTS, LLC	DURA STRIPE Paint - White	1,272.00
00123562	BSN SPORTS, LLC	DURA STRIPE Paint - WHite	424.00
00123562	BSN SPORTS, LLC	Segmented Soccer Corner Flags	99.74
00123562	BSN SPORTS, LLC	Striping Machine with 10" Wheels	508.80
00123563	COLUMBIA GAS OF VIRGINIA	heating/gas	7,129.79
00123564	DOMINION VIRGINIA POWER	electricity	992.48
00123565	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	CFCMS Basketball Officials FY 2023-2024	134.40
00123565	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	FGMS Basketball Officials FY 2023-2024	134.40
00123565	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	JFKMS Basketball Officials FY 2023-2024	134.40
00123565	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	JYMS Basketball Officials FY 2023-2024	134.40
00123565	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	KFMS Basketball Officials FY 2023-2024	134.40
00123566	HRUBS	WATER/SEWAGE	19,368.04
00123567	KINSEY'S GLASS AND DOOR LLC	Window/Glass repair and replace as needed	2,554.40
00123568	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses per SPS tire bid	11,210.00
00123569	MCCOY, ANNE C	SPS PHARMACY CHANGE FUND	400.00
00123570	NORFOLK STATE UNIVERSITY	BASEBALL TICKETS-CFCMS	63.20
00123570	NORFOLK STATE UNIVERSITY	BASEBALL TICKETS-FGMS	63.20
00123570	NORFOLK STATE UNIVERSITY	BASEBALL TICKETS-JFKMS	63.20
00123570	NORFOLK STATE UNIVERSITY	BASEBALL TICKETS-JYMS	63.20
00123570	NORFOLK STATE UNIVERSITY	BASEBALL TICKETS-KFMS	63.20
00123571	NORFOLK TRUCK CENTER INC	PNEUMATIC CLEANING BUS 409	200.00
00123572	PRECISION INSTALLATIONS, INC	BLEACHER CONTROLLER & RECEPTACLE-CES	1,700.00
00123572	PRECISION INSTALLATIONS, INC	BLEACHER REPAIR-OES	5,675.00
00123573	RAMSEY EQUIPMENT COMPANY	PNEUMATIC CLEANING BUS 409	125.00

SUFFOLK PUBLIC SCHOOLS
BILL LIST
NOVEMBER 30, 2023

Check No	Vendor Name	Description	Amount
00123574	RECORE	GENERATOR MONTHLY SVC-CCAP	885.59
00123575	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING-CFCMS	3,001.10
00123575	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING-FGMS	3,294.29
00123575	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING-JFKMS	3,593.57
00123575	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING-KFMS	2,077.56
00123576	RM ASSOCIATES	SOCCER OFFICIAL BAL FROM PO-CFCMS	85.20
00123576	RM ASSOCIATES	SOCCER OFFICIAL BAL FROM PO-FGMS	85.20
00123576	RM ASSOCIATES	SOCCER OFFICIAL BAL FROM PO-JFKMS	85.20
00123576	RM ASSOCIATES	SOCCER OFFICIAL BAL FROM PO-JYMS	85.20
00123576	RM ASSOCIATES	SOCCER OFFICIAL BAL FROM PO-KFMS	85.20
00123577	SMITH'S ADDRESSING MACHINE SERVICES, INC	PROXY CARDS ISO THIN	2,167.00
00123578	UNIFIRST CORPORATION	CLEAN 3X5 MAT-OFFICE LOBBY	10.48
00123579	UNIFIRST CORPORATION	RESTOCK FIRST AID KIT	61.64
00123580	VA DEPARTMENT SOCIAL SERVICES	PREPAID BACKGROUND SEARCH REQUESTS	120.00
00123580	VA DEPARTMENT SOCIAL SERVICES	PREPAID SEARCH REQUESTS	50.00
00123581	VAESP	11 ACTIVE MEMBERSHIPS/1 ASST MEMBERSHIP	5,600.00
00123582	VARSITY SPIRIT FASHIONS	Screen Print Tee Color Navy Blue Size S	607.16
00123582	VARSITY SPIRIT FASHIONS	Screen Print Tee Color White Size S	571.44
00123583	VASBO	JOHN GORDON CONFERENCE FEE	395.00
00123584	WEST PAYMENT CENTER	WEST INFORMATION CHARGES-OCT 2023	415.64
		Total	**76,606.12**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00123556	EAI EDUCATION DIVISION OF ERIC ARMIN INC	Circle Mats	10,192.50
00123558	LEXIA LEARNING SYSTEMS LLC	LETRS Facilitator Online Renewal w/Symposium	15,960.00
00123558	LEXIA LEARNING SYSTEMS LLC	LETRS Participant Materials Bundle (print & license)	15,960.00
00123559	SCHOOL HEALTH INC	AED Powerheart G5 Pkg	4,989.45

SUFFOLK PUBLIC SCHOOLS
BILL LIST
NOVEMBER 30, 2023

Check No	Vendor Name	Description	Amount
00123560	TRIANGLE ROOFING SERVICES	REPAIR/REPLACEMENT ROOF SWES & HES	73,706.70
		Total	**120,808.65**

Grand Total **197,414.77**

SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS

Name	Description	Date	Amount
SEDGWICK CLAIMS MANAGEMENT	WORKERS' COMPENSATION CLAIMS	11/9/2023	63,426.44
SUN LIFE ASSURANCE COMPANY	STOP LOSS PREMIUM	11/16/2023	159,142.98
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	11/1/2023	370,380.39
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	11/3/2023	241,110.26
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	11/10/2023	354,545.95
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	11/17/2023	646,139.00
VIRGIN PULSE	WELLNESS ACH PAYMENT	11/28/2023	9,462.14
		Total	**1,844,207.16**

Bank of America
November 2023

Post Date	Vendor Name	Department	Object Code	Item Total	GL: GL ACCOUNT	GL: SITES
10/18/2023	ATTRONICA	Health Benefits reserve	Materials and Supplies	$5,907.00	01-0000-000-0000-0237-000-000	SPS
10/27/2023	LOWES #00907	Health Benefits reserve	Materials and Supplies	$70.68	01-0000-000-0000-0237-000-000	SAO
10/27/2023	AMZN Mktp US BP0EQ8BM3	Health Benefits reserve	Materials and Supplies	$21.49	01-0000-000-0000-0237-000-000	SAO
10/30/2023	AMZN Mktp US 7Y7QN81P3	Health Benefits reserve	Materials and Supplies	$123.03	01-0000-000-0000-0237-000-000	SAO
10/31/2023	AMZN Mktp US AN2NK9XJ3	Health Benefits reserve	Materials and Supplies	$33.98	01-0000-000-0000-0237-000-000	SAO
10/23/2023	AMAZON.COM E20D027G3	General Ed - Elementary	Reimbursed by School	$109.90	01-1100-200-0090-6028-100-100	FB
10/23/2023	AMZN Mktp US XB54F96F3	General Ed - Elementary	Reimbursed by School	$225.74	01-1100-200-0090-6028-100-100	FB
10/4/2023	ODP BUS SOL LLC # 105910	General Ed - Elementary	Materials and Supplies	$208.21	01-1100-200-9110-6000-100-100	SAO
10/19/2023	AMZN Mktp US TP2RO6Y02	General Ed - Elementary	Materials and Supplies	$235.70	01-1100-200-9110-6000-100-100	NS
10/12/2023	AMZN Mktp US TE4S12XF1	Gifted and Talented -Elem.	Materials and Supplies	$271.99	01-1100-200-9110-6000-400-100	FB
10/13/2023	SP OZOBOT	Gifted and Talented -Elem.	Materials and Supplies	$286.20	01-1100-200-9110-6000-400-100	HES
10/13/2023	AMZN Mktp US TP54G14N2	Gifted and Talented -Elem.	Materials and Supplies	$28.08	01-1100-200-9110-6000-400-100	HES
10/18/2023	Amazon.com TD1CZ2OU0	Gifted and Talented -Elem.	Materials and Supplies	$44.25	01-1100-200-9110-6000-400-100	HES
10/25/2023	Amazon.com 5A1LK35B3	Gifted and Talented -Elem.	Materials and Supplies	$89.90	01-1100-200-9110-6000-400-100	NS
10/25/2023	AMZN Mktp US SH64962H3	Gifted and Talented -Elem.	Materials and Supplies	$259.99	01-1100-200-9110-6000-400-100	NS
10/2/2023	AMZN Mktp US T95VD0EO0	General Ed - Elementary	Reimbursed by School	$58.97	01-1100-200-9110-6028-100-100	NP
10/2/2023	AMZN Mktp US T97YL5BE2	General Ed - Elementary	Reimbursed by School	$89.58	01-1100-200-9110-6028-100-100	EF
10/3/2023	AMZN Mktp US T96WA0CP1	General Ed - Elementary	Reimbursed by School	$93.34	01-1100-200-9110-6028-100-100	EF
10/3/2023	AMAZON.COM T944Z5R92	General Ed - Elementary	Reimbursed by School	$56.40	01-1100-200-9110-6028-100-100	EF
10/3/2023	AMZN Mktp US T91L505M0	General Ed - Elementary	Reimbursed by School	$15.99	01-1100-200-9110-6028-100-100	SW
10/4/2023	AMZN Mktp US T94M468B0	General Ed - Elementary	Reimbursed by School	$87.09	01-1100-200-9110-6028-100-100	SW
10/4/2023	AMZN Mktp US T939U0O71	General Ed - Elementary	Reimbursed by School	$386.85	01-1100-200-9110-6028-100-100	SW
10/4/2023	AMZN Mktp US T95S59D10	General Ed - Elementary	Reimbursed by School	$408.37	01-1100-200-9110-6028-100-100	NP
10/4/2023	AMZN Mktp US T90HE2FC1	General Ed - Elementary	Reimbursed by School	$85.45	01-1100-200-9110-6028-100-100	SW

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10/4/2023	AMZN Mktp US T95T854I1	General Ed - Elementary	Reimbursed by School	$198.09	01-1100-200-9110-6028-100-100	NP
10/4/2023	AMZN Mktp US T94083OH1	General Ed - Elementary	Reimbursed by School	$53.97	01-1100-200-9110-6028-100-100	OAK
10/4/2023	AMZN MKTP US T91Z35DH0	General Ed - Elementary	Reimbursed by School	$861.48	01-1100-200-9110-6028-100-100	MB
10/4/2023	AMZN Mktp US T96IS1ZT1	General Ed - Elementary	Reimbursed by School	$16.99	01-1100-200-9110-6028-100-100	NP
10/4/2023	J.W. PEPPER	General Ed - Elementary	Reimbursed by School	$82.98	01-1100-200-9110-6028-100-100	MB
10/4/2023	AMZN Mktp US TE1AU2C82	General Ed - Elementary	Reimbursed by School	$52.39	01-1100-200-9110-6028-100-100	CES
10/5/2023	AMZN Mktp US T91LO00V1	General Ed - Elementary	Reimbursed by School	$159.96	01-1100-200-9110-6028-100-100	SW
10/5/2023	AMZN Mktp US TE0N73ZI2	General Ed - Elementary	Reimbursed by School	$45.30	01-1100-200-9110-6028-100-100	MB
10/5/2023	AMZN Mktp US T93O06JJ1	General Ed - Elementary	Reimbursed by School	$135.49	01-1100-200-9110-6028-100-100	BTW
10/5/2023	AMZN Mktp US T91BD9UT0	General Ed - Elementary	Reimbursed by School	$34.50	01-1100-200-9110-6028-100-100	NP
10/6/2023	AMZN Mktp US T917I7X31	General Ed - Elementary	Reimbursed by School	$80.89	01-1100-200-9110-6028-100-100	NP
10/6/2023	AMZN Mktp US T99C97WE0	General Ed - Elementary	Reimbursed by School	$240.99	01-1100-200-9110-6028-100-100	SW
10/6/2023	AMZN Mktp US TE8FF1JD2	General Ed - Elementary	Reimbursed by School	$30.15	01-1100-200-9110-6028-100-100	NP
10/6/2023	AMZN Mktp US T92K93VY1	General Ed - Elementary	Reimbursed by School	$323.96	01-1100-200-9110-6028-100-100	SW
10/6/2023	AMAZON.COM TE7JA7JA2	General Ed - Elementary	Reimbursed by School	$366.24	01-1100-200-9110-6028-100-100	BTW
10/9/2023	Amazon.com T997R68C1	General Ed - Elementary	Reimbursed by School	$605.00	01-1100-200-9110-6028-100-100	EF
10/9/2023	AMZN Mktp US T902O2UP1	General Ed - Elementary	Reimbursed by School	$288.16	01-1100-200-9110-6028-100-100	EF
10/9/2023	AMZN Mktp US TE4ML21J2	General Ed - Elementary	Reimbursed by School	$173.17	01-1100-200-9110-6028-100-100	EF
10/9/2023	AMZN MKTP US TE08F21C0	General Ed - Elementary	Reimbursed by School	$180.89	01-1100-200-9110-6028-100-100	KS
10/10/2023	AMZN Mktp US TE88386Z2	General Ed - Elementary	Reimbursed by School	$1,089.50	01-1100-200-9110-6028-100-100	SW
10/10/2023	AMZN Mktp US TE99N7OS1	General Ed - Elementary	Reimbursed by School	$24.58	01-1100-200-9110-6028-100-100	NP
10/10/2023	AMZN Mktp US TE2211CK1	General Ed - Elementary	Reimbursed by School	$642.93	01-1100-200-9110-6028-100-100	HES
10/10/2023	AMZN Mktp US TE7HQ7HJ0	General Ed - Elementary	Reimbursed by School	$223.44	01-1100-200-9110-6028-100-100	SW

10/12/2023	AMZN Mktp US TP6T42CW0	General Ed - Elementary	Reimbursed by School	$286.89	01-1100-200-9110-6028-100-100	NS
10/13/2023	AMZN Mktp US TE1A89BN1	General Ed - Elementary	Reimbursed by School	$55.79	01-1100-200-9110-6028-100-100	OAK
10/13/2023	AMZN Mktp US TP8N81LW0	General Ed - Elementary	Reimbursed by School	$95.96	01-1100-200-9110-6028-100-100	KS
10/13/2023	AMZN Mktp US TE6Z37HY1	General Ed - Elementary	Reimbursed by School	$119.96	01-1100-200-9110-6028-100-100	NS
10/13/2023	tools4reading.com	General Ed - Elementary	Reimbursed by School	$1,221.00	01-1100-200-9110-6028-100-100	MB
10/16/2023	AMZN Mktp US TE6FR6WN1	General Ed - Elementary	Reimbursed by School	$19.99	01-1100-200-9110-6028-100-100	NS
10/16/2023	AMZN Mktp US TE5239DA1	General Ed - Elementary	Reimbursed by School	$16.99	01-1100-200-9110-6028-100-100	SW
10/16/2023	AMZN Mktp US TP2C456B0	General Ed - Elementary	Reimbursed by School	$1,003.90	01-1100-200-9110-6028-100-100	NS
10/16/2023	AMZN Mktp US TP7JC3NJ1	General Ed - Elementary	Reimbursed by School	$127.96	01-1100-200-9110-6028-100-100	OAK
10/17/2023	AMZN Mktp US TP4YI4652	General Ed - Elementary	Reimbursed by School	$38.52	01-1100-200-9110-6028-100-100	KS
10/17/2023	AMZN Mktp US TP44M7NA1	General Ed - Elementary	Reimbursed by School	$849.52	01-1100-200-9110-6028-100-100	OAK
10/17/2023	AMZN Mktp US TP2C30WJ0	General Ed - Elementary	Reimbursed by School	$162.93	01-1100-200-9110-6028-100-100	HES
10/17/2023	AMAZON.COM TP27V8AS1	General Ed - Elementary	Reimbursed by School	$35.01	01-1100-200-9110-6028-100-100	CES
10/17/2023	AMZN Mktp US TP9149EV1	General Ed - Elementary	Reimbursed by School	$329.44	01-1100-200-9110-6028-100-100	HES
10/17/2023	AMZN Mktp US TP1X82JZ1	General Ed - Elementary	Reimbursed by School	$127.50	01-1100-200-9110-6028-100-100	NS
10/17/2023	AMZN Mktp US TP9731A11	General Ed - Elementary	Reimbursed by School	$12.99	01-1100-200-9110-6028-100-100	OAK
10/18/2023	AMZN Mktp US TP5M21V91	General Ed - Elementary	Reimbursed by School	$159.92	01-1100-200-9110-6028-100-100	OAK
10/18/2023	AMZN Mktp US TP3YQ0XG1	General Ed - Elementary	Reimbursed by School	$143.51	01-1100-200-9110-6028-100-100	CES
10/19/2023	AMZN Mktp US	General Ed - Elementary	Reimbursed by School	($127.96)	01-1100-200-9110-6028-100-100	OAK
10/19/2023	HEGGERTY.ORG	General Ed - Elementary	Reimbursed by School	$480.60	01-1100-200-9110-6028-100-100	MB
10/19/2023	AMZN Mktp US TP3FQ5Y02	General Ed - Elementary	Reimbursed by School	$69.93	01-1100-200-9110-6028-100-100	FB
10/19/2023	AMZN Mktp US CH23J3DW3	General Ed - Elementary	Reimbursed by School	$31.12	01-1100-200-9110-6028-100-100	FB
10/19/2023	AMZN Mktp US TP2145BX1	General Ed - Elementary	Reimbursed by School	$183.52	01-1100-200-9110-6028-100-100	OAK

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10/20/2023	AMZN Mktp US TP5ZJ8SM1	General Ed - Elementary	Reimbursed by School	$93.24	01-1100-200-9110-6028-100-100	MB
10/20/2023	AMZN Mktp US OF3WH8Q03	General Ed - Elementary	Reimbursed by School	$9.89	01-1100-200-9110-6028-100-100	BTW
10/23/2023	AMZN MKTP US 4O74N8RZ3	General Ed - Elementary	Reimbursed by School	$124.80	01-1100-200-9110-6028-100-100	NP
10/23/2023	AMAZON.COM 259BY4LK3	General Ed - Elementary	Reimbursed by School	$98.19	01-1100-200-9110-6028-100-100	HES
10/23/2023	AMZN Mktp US 446LF14W3	General Ed - Elementary	Reimbursed by School	$139.63	01-1100-200-9110-6028-100-100	BTW
10/24/2023	LOWES #00907	General Ed - Elementary	Reimbursed by School	$149.40	01-1100-200-9110-6028-100-100	HES
10/24/2023	AMZN Mktp US RH4FO12K3	General Ed - Elementary	Reimbursed by School	$68.13	01-1100-200-9110-6028-100-100	NP
10/24/2023	AMAZON.COM I20257P93	General Ed - Elementary	Reimbursed by School	$227.51	01-1100-200-9110-6028-100-100	CES
10/24/2023	AMAZON.COM 1Z6QX0WQ3	General Ed - Elementary	Reimbursed by School	$163.96	01-1100-200-9110-6028-100-100	OAK
10/25/2023	AMZN Mktp US A98PA94J3	General Ed - Elementary	Reimbursed by School	$89.99	01-1100-200-9110-6028-100-100	CES
10/25/2023	AMZN MKTP US FS42A5J53	General Ed - Elementary	Reimbursed by School	$84.52	01-1100-200-9110-6028-100-100	OAK
10/25/2023	AMZN Mktp US J67JD2JV3	General Ed - Elementary	Reimbursed by School	$9.98	01-1100-200-9110-6028-100-100	HES
10/26/2023	AMZN Mktp US T63FF9HX3	General Ed - Elementary	Reimbursed by School	$138.81	01-1100-200-9110-6028-100-100	HES
10/26/2023	AMZN Mktp US QZ0T29W03	General Ed - Elementary	Reimbursed by School	$182.07	01-1100-200-9110-6028-100-100	HES
10/30/2023	AMZN Mktp US R65XT4KQ3	General Ed - Elementary	Reimbursed by School	$61.43	01-1100-200-9110-6028-100-100	EF
10/30/2023	AMZN Mktp US LV2QA5X63	General Ed - Elementary	Reimbursed by School	$81.25	01-1100-200-9110-6028-100-100	SW
10/30/2023	AMZN Mktp US HC42I6QU3	General Ed - Elementary	Reimbursed by School	$6.96	01-1100-200-9110-6028-100-100	NS
10/30/2023	AMZN Mktp US ZQ7D32P23	General Ed - Elementary	Reimbursed by School	$18.99	01-1100-200-9110-6028-100-100	SW
10/30/2023	AMZN Mktp US HC3J163B3	General Ed - Elementary	Reimbursed by School	$64.22	01-1100-200-9110-6028-100-100	CES
10/30/2023	AMZN Mktp US HV9JJ31R3	General Ed - Elementary	Reimbursed by School	$29.89	01-1100-200-9110-6028-100-100	HES
10/30/2023	AMAZON.COM TN43Z4YO3	General Ed - Elementary	Reimbursed by School	$196.75	01-1100-200-9110-6028-100-100	BTW
10/30/2023	APPLE.COM/BILL	Special Ed - Elementary	Materials and Supplies	($149.99)	01-1100-200-9200-6000-200-100	CES
10/27/2023	APPLE.COM/BILL	Special Ed - Elementary	Materials and Supplies	$299.99	01-1100-200-9210-6000-200-100	CES

10/4/2023	Amazon.com T96F18ZQ1	General Ed - Middle School	Science Allocations	$62.95	01-1100-325-0390-6010-100-100	FGMS
10/5/2023	NEW YORK MICROSCOPE CO	General Ed - Middle School	Science Allocations	$722.38	01-1100-325-0390-6010-100-100	FGMS
10/5/2023	AMZN Mktp US T90TD9A71	General Ed - Middle School	Science Allocations	$600.55	01-1100-325-0390-6010-100-100	FGMS
10/5/2023	EDUCATIONAL INNOVATIONS,	General Ed - Middle School	Science Allocations	$185.00	01-1100-325-0390-6010-100-100	FGMS
10/6/2023	FLINN SCIENTIFIC INC	General Ed - Middle School	Science Allocations	$958.34	01-1100-325-0390-6010-100-100	FGMS
10/10/2023	AMZN Mktp US TE9ZF1810	General Ed - Middle School	Science Allocations	$630.31	01-1100-325-0390-6010-100-100	FGMS
10/16/2023	TFS FISHER SCI HUS	General Ed - Middle School	Science Allocations	$364.52	01-1100-325-0390-6010-100-100	FGMS
10/31/2023	AMZN Mktp US K20BY42L3	General Ed - Middle School	Science Allocations	$12.99	01-1100-325-0393-6010-100-100	KFMS
10/31/2023	AMZN Mktp US AB9VK3HL3	General Ed - Middle School	Science Allocations	$101.97	01-1100-325-0393-6010-100-100	KFMS
10/4/2023	ODP BUS SOL LLC # 105910	General Ed - Middle School	Materials and Supplies	$148.82	01-1100-325-9120-6000-100-100	SAO
10/2/2023	AMZN Mktp US T17O298Q1	General Ed - Middle School	Reimbursed by School	$169.79	01-1100-325-9120-6028-100-100	JYMS
10/11/2023	AMZN Mktp US TE3R38N11	General Ed - Middle School	Reimbursed by School	$180.92	01-1100-325-9120-6028-100-100	JYMS
10/11/2023	AMZN Mktp US TE6LZ3NU1	General Ed - Middle School	Reimbursed by School	$42.99	01-1100-325-9120-6028-100-100	JYMS
10/11/2023	AMZN Mktp US TE8T40ZF1	General Ed - Middle School	Reimbursed by School	$28.42	01-1100-325-9120-6028-100-100	JFKMS
10/11/2023	AMAZON.COM TE47M6391	General Ed - Middle School	Reimbursed by School	$74.04	01-1100-325-9120-6028-100-100	JYMS
10/11/2023	AMZN Mktp US TE1AM8KM0	General Ed - Middle School	Reimbursed by School	$41.99	01-1100-325-9120-6028-100-100	JYMS
10/12/2023	AMZN Mktp US TP7939LK0	General Ed - Middle School	Reimbursed by School	$12.99	01-1100-325-9120-6028-100-100	JFKMS
10/12/2023	AMZN Mktp US TE8O34XK1	General Ed - Middle School	Reimbursed by School	$438.66	01-1100-325-9120-6028-100-100	JFKMS
10/12/2023	AMZN MKTP US TE6K15Y20	General Ed - Middle School	Reimbursed by School	$109.79	01-1100-325-9120-6028-100-100	JYMS
10/17/2023	Amazon.com TP97L1AI1	General Ed - Middle School	Reimbursed by School	$335.98	01-1100-325-9120-6028-100-100	JFKMS
10/18/2023	AMZN Mktp US TP2TB89B2	General Ed - Middle School	Reimbursed by School	$22.50	01-1100-325-9120-6028-100-100	KFMS
10/19/2023	AMZN Mktp US TP5R93QX1	General Ed - Middle School	Reimbursed by School	$28.77	01-1100-325-9120-6028-100-100	KFMS
10/19/2023	AMZN Mktp US CH3NG4W23	General Ed - Middle School	Reimbursed by School	$522.40	01-1100-325-9120-6028-100-100	JFKMS

10/19/2023	AMZN Mktp US TP3Q37HY1	General Ed - Middle School	Reimbursed by School	$141.04	01-1100-325-9120-6028-100-100	JYMS
10/19/2023	AMAZON.COM TP1Y87841	General Ed - Middle School	Reimbursed by School	$16.50	01-1100-325-9120-6028-100-100	JYMS
10/19/2023	AMAZON.COM TP2HR0HN1	General Ed - Middle School	Reimbursed by School	$22.76	01-1100-325-9120-6028-100-100	JYMS
10/19/2023	AMZN Mktp US TP8EG6WI2	General Ed - Middle School	Reimbursed by School	$680.72	01-1100-325-9120-6028-100-100	KFMS
10/20/2023	AMZN MKTP US XR7R87HQ3	General Ed - Middle School	Reimbursed by School	$109.99	01-1100-325-9120-6028-100-100	JFKMS
10/20/2023	AMZN Mktp US	General Ed - Middle School	Reimbursed by School	($13.96)	01-1100-325-9120-6028-100-100	JFKMS
10/20/2023	AMZN MKTP US C61EW4SZ3	General Ed - Middle School	Reimbursed by School	$39.89	01-1100-325-9120-6028-100-100	JYMS
10/20/2023	AMZN Mktp US TD81B64N2	General Ed - Middle School	Reimbursed by School	$24.99	01-1100-325-9120-6028-100-100	JFKMS
10/20/2023	AMZN Mktp US	General Ed - Middle School	Reimbursed by School	($15.99)	01-1100-325-9120-6028-100-100	JFKMS
10/24/2023	AMZN MKTP US 5239L07A3	General Ed - Middle School	Reimbursed by School	$239.94	01-1100-325-9120-6028-100-100	FCMS
10/24/2023	AMZN Mktp US HC6VP2B83	General Ed - Middle School	Reimbursed by School	$27.45	01-1100-325-9120-6028-100-100	FCMS
10/26/2023	AMZN MKTP US BI2VX73A3	General Ed - Middle School	Reimbursed by School	$159.57	01-1100-325-9120-6028-100-100	FCMS
10/26/2023	AMZN Mktp US 7K7X13NG3	General Ed - Middle School	Reimbursed by School	$21.75	01-1100-325-9120-6028-100-100	FCMS
10/27/2023	AMZN Mktp US R72Q27MC3	General Ed - Middle School	Reimbursed by School	$45.00	01-1100-325-9120-6028-100-100	KFMS
10/30/2023	AMZN Mktp US XG9SK2XG3	General Ed - Middle School	Reimbursed by School	$215.08	01-1100-325-9120-6028-100-100	KFMS
10/30/2023	AMZN Mktp US 987JY53Q3	General Ed - Middle School	Reimbursed by School	$136.88	01-1100-325-9120-6028-100-100	KFMS
10/30/2023	AMZN Mktp US JV81X2PY3	General Ed - Middle School	Reimbursed by School	$447.99	01-1100-325-9120-6028-100-100	KFMS
10/17/2023	APPLE.COM/BILL	Special Ed - Middle School	Materials and Supplies	$124.99	01-1100-325-9200-6000-200-100	JYMS
10/17/2023	APPLE.COM/BILL	Special Ed - Middle School	Textbooks	$99.99	01-1100-325-9200-6012-200-100	JYMS
10/2/2023	AMERICAN RED CROSS	General Ed - High School	Travel/Training	$350.00	01-1100-350-0240-5500-100-100	NRHS
10/5/2023	FLINN SCIENTIFIC INC	General Ed - High School		$814.17	01-1100-350-0240-6010-100-100	NRHS
10/5/2023	AMZN Mktp US T99BQ0UB0	General Ed - High School	Science Allocations	$1,170.54	01-1100-350-0240-6010-100-100	NRHS
10/9/2023	VWR INTERNATIONAL INC	General Ed - High School	Science Allocations	$764.05	01-1100-350-0240-6010-100-100	NRHS
10/9/2023	AMZN Mktp US TE4528LX0	General Ed - High School	Science Allocations	$105.42	01-1100-350-0240-6010-100-100	NRHS
10/2/2023	AMZN Mktp US T15SO26D1	General Ed - High School	Reimbursed by School	$189.99	01-1100-350-0240-6028-100-100	NRHS

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10/2/2023	OLIVE GARDEN 0021297	General Ed - High School	Reimbursed by School	$460.69	01-1100-350-0240-6028-100-100	NRHS
10/10/2023	COMFORT INNS	General Ed - High School	Reimbursed by School	$156.10	01-1100-350-0240-6028-100-100	NRHS
10/10/2023	COMFORT INNS	General Ed - High School	Reimbursed by School	$156.10	01-1100-350-0240-6028-100-100	NRHS
10/10/2023	COMFORT INNS	General Ed - High School	Reimbursed by School	$156.10	01-1100-350-0240-6028-100-100	NRHS
10/10/2023	COMFORT INNS	General Ed - High School	Reimbursed by School	$156.10	01-1100-350-0240-6028-100-100	NRHS
10/16/2023	DOUBLETREE LODGING	General Ed - High School	Reimbursed by School	$161.63	01-1100-350-0240-6028-100-100	NRHS
10/16/2023	DOUBLETREE LODGING	General Ed - High School	Reimbursed by School	$161.63	01-1100-350-0240-6028-100-100	NRHS
10/19/2023	AMZN MKTP US J39240AF3	General Ed - High School	Reimbursed by School	$22.86	01-1100-350-0240-6028-100-100	NRHS
10/19/2023	AMZN Mktp US TP2EP3WS2	General Ed - High School	Reimbursed by School	$285.44	01-1100-350-0240-6028-100-100	NRHS
10/19/2023	AMAZON.COM HG5SX5QW3	General Ed - High School	Reimbursed by School	$114.20	01-1100-350-0240-6028-100-100	NRHS
10/19/2023	AMZN MKTP US TP2JS38D1	General Ed - High School	Reimbursed by School	$704.01	01-1100-350-0240-6028-100-100	NRHS
10/19/2023	Amazon.com UR9M61OI3	General Ed - High School	Reimbursed by School	$79.86	01-1100-350-0240-6028-100-100	NRHS
10/20/2023	AMAZON.COM TP7P716B1	General Ed - High School	Reimbursed by School	$177.99	01-1100-350-0240-6028-100-100	NRHS
10/20/2023	ODP BUS SOL LLC # 105910	General Ed - High School	Reimbursed by School	$40.16	01-1100-350-0240-6028-100-100	NRHS
10/20/2023	AMZN Mktp US TD4E394D2	General Ed - High School	Reimbursed by School	$72.38	01-1100-350-0240-6028-100-100	NRHS
10/23/2023	AMAZON.COM KG9M13P73	General Ed - High School	Reimbursed by School	$35.49	01-1100-350-0240-6028-100-100	NRHS
10/23/2023	ODP BUS SOL LLC # 105910	General Ed - High School	Reimbursed by School	$21.19	01-1100-350-0240-6028-100-100	NRHS
10/24/2023	AMAZON.COM OM5J24NK3	General Ed - High School	Reimbursed by School	$79.86	01-1100-350-0240-6028-100-100	NRHS
10/25/2023	AMZN MKTP US DE5216D53	General Ed - High School	Reimbursed by School	$103.04	01-1100-350-0240-6028-100-100	NRHS
10/25/2023	PITSCO EDUCATION LLC	General Ed - High School	Reimbursed by School	$287.10	01-1100-350-0240-6028-100-100	NRHS
10/31/2023	AMAZON.COM QC7G02DG3	General Ed - High School	Reimbursed by School	$21.48	01-1100-350-0240-6028-100-100	NRHS
10/31/2023	AMAZON.COM XB9AY1FY3	General Ed - High School	Reimbursed by School	$7.79	01-1100-350-0240-6028-100-100	NRHS
10/4/2023	AMZN Mktp US T95XT3Q90	High School Specialty Prg	CPPA Materials and Supplies	$30.75	01-1100-350-0300-6000-320-100	LHS
10/5/2023	AMZN Mktp US T994343Q1	High School Specialty Prg	CPPA Materials and Supplies	$21.90	01-1100-350-0300-6000-320-100	LHS

10/5/2023	AMZN Mktp US TE61E73V2	High School Specialty Prg	CPPA Materials and Supplies	$13.90	01-1100-350-0300-6000-320-100	LHS
10/5/2023	AMZN Mktp US T92HE8SU0	High School Specialty Prg	CPPA Materials and Supplies	$43.99	01-1100-350-0300-6000-320-100	LHS
10/6/2023	AMZN Mktp US TE17973X2	High School Specialty Prg	CPPA Materials and Supplies	$763.24	01-1100-350-0300-6000-320-100	LHS
10/10/2023	AMZN Mktp US TE9KT6QC0	High School Specialty Prg	CPPA Materials and Supplies	$286.58	01-1100-350-0300-6000-320-100	LHS
10/12/2023	A2Z RECOGNITION PRODUCTS	High School Specialty Prg	CPPA Materials and Supplies	$2,054.75	01-1100-350-0300-6000-320-100	LHS
10/31/2023	JIFFY STEAMER COMPANY	High School Specialty Prg	CPPA Materials and Supplies	$397.46	01-1100-350-0300-6000-320-100	LHS
10/31/2023	CAROLINA BIOLOGIC SUPPLY	General Ed - High School	Science Allocations	$177.06	01-1100-350-0300-6010-100-100	LHS
10/31/2023	AMZN Mktp US ED5G419U3	General Ed - High School	Science Allocations	$12.67	01-1100-350-0300-6010-100-100	LHS
10/2/2023	AMZN Mktp US T11AG08X1	General Ed - High School	Reimbursed by School	$78.98	01-1100-350-0300-6028-100-100	LHS
10/2/2023	AMZN Mktp US T105546H1	General Ed - High School	Reimbursed by School	$80.74	01-1100-350-0300-6028-100-100	LHS
10/12/2023	AMZN Mktp US TE1YZ7AA1	General Ed - High School	Reimbursed by School	$97.83	01-1100-350-0300-6028-100-100	LHS
10/12/2023	AMZN Mktp US TP10R7FQ0	General Ed - High School	Reimbursed by School	$196.43	01-1100-350-0300-6028-100-100	LHS
10/16/2023	DOUBLETREE LODGING	General Ed - High School	Reimbursed by School	$161.63	01-1100-350-0300-6028-100-100	LHS
10/16/2023	DOUBLETREE LODGING	General Ed - High School	Reimbursed by School	$161.63	01-1100-350-0300-6028-100-100	LHS
10/30/2023	AMAZON.COM V84P52OU3	General Ed - High School	Reimbursed by School	$1,495.00	01-1100-350-0300-6028-100-100	LHS
10/2/2023	AMERICAN RED CROSS	General Ed - High School	Travel/Training	$350.00	01-1100-350-0395-5500-100-100	KFHS
10/24/2023	CAROLINA BIOLOGIC SUPPLY	General Ed - High School	Science Allocations	$146.01	01-1100-350-0395-6010-100-100	KFHS
10/25/2023	CAROLINA BIOLOGIC SUPPLY	General Ed - High School	Science Allocations	$68.11	01-1100-350-0395-6010-100-100	KFHS
10/27/2023	AMZN Mktp US SY8541KY3	General Ed - High School	Science Allocations	$1,244.04	01-1100-350-0395-6010-100-100	KFHS
10/30/2023	AMZN Mktp US 8H5U98K63	General Ed - High School	Science Allocations	$1,762.24	01-1100-350-0395-6010-100-100	KFHS
10/5/2023	AMZN Mktp US T946640R1	General Ed - High School	Reimbursed by School	$125.86	01-1100-350-0395-6028-100-100	KFHS
10/6/2023	AMZN Mktp US TE78U63X2	General Ed - High School	Reimbursed by School	$41.78	01-1100-350-0395-6028-100-100	KFHS
10/12/2023	PENN FOSTER INC	General Ed - High School	Reimbursed by School	$39.00	01-1100-350-0395-6028-100-100	KFHS
10/16/2023	HAMPTON INN 102	General Ed - High School	Reimbursed by School	$168.06	01-1100-350-0395-6028-100-100	KFHS
10/16/2023	HAMPTON INN 102	General Ed - High School	Reimbursed by School	$168.06	01-1100-350-0395-6028-100-100	KFHS
10/17/2023	AMZN Mktp US TP87U4WF0	General Ed - High School	Reimbursed by School	$343.44	01-1100-350-0395-6028-100-100	KFHS
10/17/2023	AMZN MKTP US TP7BS2AV1	General Ed - High School	Reimbursed by School	$101.95	01-1100-350-0395-6028-100-100	KFHS
10/17/2023	AMZN Mktp US TP8TV8AY1	General Ed - High School	Reimbursed by School	$21.18	01-1100-350-0395-6028-100-100	KFHS

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10/18/2023	AMZN Mktp US TP2JU1X21	General Ed - High School	Reimbursed by School	$36.72	01-1100-350-0395-6028-100-100	KFHS
10/18/2023	AMZN Mktp US TD87G1LS0	General Ed - High School	Reimbursed by School	$165.59	01-1100-350-0395-6028-100-100	KFHS
10/20/2023	AMZN Mktp US TP0I64SV1	General Ed - High School	Reimbursed by School	$22.94	01-1100-350-0395-6028-100-100	KFHS
10/23/2023	AMZN Mktp US TD21L6FV1	General Ed - High School	Reimbursed by School	$91.81	01-1100-350-0395-6028-100-100	KFHS
10/23/2023	AMZN Mktp US TD00A9OF1	General Ed - High School	Reimbursed by School	$7.99	01-1100-350-0395-6028-100-100	KFHS
10/24/2023	AMZN Mktp US ZR89J8IT3	General Ed - High School	Reimbursed by School	$89.33	01-1100-350-0395-6028-100-100	KFHS
10/25/2023	AMZN Mktp US PL0HU6MA3	General Ed - High School	Reimbursed by School	$32.20	01-1100-350-0395-6028-100-100	KFHS
10/26/2023	AMZN Mktp US 3K78C5N33	General Ed - High School	Reimbursed by School	$109.10	01-1100-350-0395-6028-100-100	KFHS
10/26/2023	AMZN MKTP US G96B34XT3	General Ed - High School	Reimbursed by School	$599.97	01-1100-350-0395-6028-100-100	KFHS
10/26/2023	AMZN MKTP US 9W9JP4J53	General Ed - High School	Reimbursed by School	$32.43	01-1100-350-0395-6028-100-100	KFHS
10/26/2023	AMZN MKTP US 5M9EC4LM3	General Ed - High School	Reimbursed by School	$172.13	01-1100-350-0395-6028-100-100	KFHS
10/27/2023	AMZN Mktp US F24C07JX3	General Ed - High School	Reimbursed by School	$14.99	01-1100-350-0395-6028-100-100	KFHS
10/27/2023	AMZN Mktp US CJ6B22JA3	General Ed - High School	Reimbursed by School	$47.46	01-1100-350-0395-6028-100-100	KFHS
10/27/2023	MICHAELS #9490	General Ed - High School	Reimbursed by School	$171.95	01-1100-350-0395-6028-100-100	KFHS
10/30/2023	AMZN Mktp US SB0YH2353	General Ed - High School	Reimbursed by School	$192.24	01-1100-350-0395-6028-100-100	KFHS
10/31/2023	AMZN Mktp US 418H21453	General Ed - High School	Reimbursed by School	$52.97	01-1100-350-0395-6028-100-100	KFHS
10/2/2023	GIMKIT PRO - 1 YEAR	College and Career Academy at Pruden	Reimbursed by School	$59.88	01-1100-350-0396-6028-360-100	CCAP
10/2/2023	AMZN Mktp US T16BB96T1	College and Career Academy at Pruden	Reimbursed by School	$48.49	01-1100-350-0396-6028-360-100	CCAP
10/2/2023	AMZN Mktp US T94V02N40	College and Career Academy at Pruden	Reimbursed by School	$85.98	01-1100-350-0396-6028-360-100	CCAP
10/4/2023	SEATBELTPLANETCOM	College and Career Academy at Pruden	Reimbursed by School	$153.90	01-1100-350-0396-6028-360-100	CCAP
10/11/2023	AMZN Mktp US TE2Y74LR1	College and Career Academy at Pruden	Reimbursed by School	$77.50	01-1100-350-0396-6028-360-100	CCAP
10/11/2023	KAHOOT! ASA	College and Career Academy at Pruden	Reimbursed by School	$47.88	01-1100-350-0396-6028-360-100	CCAP
10/11/2023	KAHOOT! ASA	College and Career Academy at Pruden	Reimbursed by School	$47.88	01-1100-350-0396-6028-360-100	CCAP

10/13/2023	WALMART.COM 8009666546	College and Career Academy at Pruden	Reimbursed by School	$410.66	01-1100-350-0396-6028-360-100	CCAP
10/16/2023	AMZN Mktp US TE8PF2DO1	College and Career Academy at Pruden	Reimbursed by School	$110.30	01-1100-350-0396-6028-360-100	CCAP
10/16/2023	united-states-flag.com	College and Career Academy at Pruden	Reimbursed by School	$168.84	01-1100-350-0396-6028-360-100	CCAP
10/17/2023	AMZN Mktp US TP06Q0WL0	College and Career Academy at Pruden	Reimbursed by School	$18.99	01-1100-350-0396-6028-360-100	CCAP
10/18/2023	AMZN Mktp US TD62O1LE0	College and Career Academy at Pruden	Reimbursed by School	$171.24	01-1100-350-0396-6028-360-100	CCAP
10/18/2023	VALVT	College and Career Academy at Pruden	Reimbursed by School	$185.00	01-1100-350-0396-6028-360-100	CCAP
10/18/2023	AMZN Mktp US TP3JC2742	College and Career Academy at Pruden	Reimbursed by School	$255.99	01-1100-350-0396-6028-360-100	CCAP
10/20/2023	united-states-flag.com	College and Career Academy at Pruden	Reimbursed by School	($9.56)	01-1100-350-0396-6028-360-100	CCAP
10/27/2023	AMZN Mktp US B46Z57KY3	College and Career Academy at Pruden	Reimbursed by School	$86.92	01-1100-350-0396-6028-360-100	CCAP
10/30/2023	AMZN Mktp US 5A5R19X33	College and Career Academy at Pruden	Reimbursed by School	$90.74	01-1100-350-0396-6028-360-100	CCAP
10/31/2023	CHADD NATIONAL	College and Career Academy at Pruden	Reimbursed by School	$550.00	01-1100-350-0396-6028-360-100	CCAP
10/23/2023	TNWM CENTER FOR GIFTEDED	Gifted and Talented -HS	Travel/Training	$750.00	01-1100-350-9130-5500-400-100	LHS
10/4/2023	ODP BUS SOL LLC # 105910	General Ed - High School	Materials and Supplies	$100.63	01-1100-350-9130-6000-100-100	SAO
10/4/2023	ODP BUS SOL LLC # 101079	General Ed - High School	Materials and Supplies	$48.18	01-1100-350-9130-6000-100-100	SAO
10/10/2023	CollegeBoard Products	Gifted and Talented -HS	Materials and Supplies	$400.00	01-1100-350-9130-6000-400-100	SAO
10/20/2023	NOCTI	CTE - High School	Testing Supplies	$988.00	01-1100-350-9140-6004-300-100	CCAP
10/12/2023	AMZN Mktp US TE91Y9X41	CTE - High School	Replacement Technology	$215.82	01-1100-350-9140-8109-300-100	JFKMS
10/13/2023	AMZN Mktp US TE0TV1HE1	CTE - High School	Replacement Technology	$288.56	01-1100-350-9140-8109-300-100	JYMS
10/16/2023	AMAZON.COM TP76Y8XF2	CTE - High School	Replacement Technology	$187.26	01-1100-350-9140-8109-300-100	KFHS
10/18/2023	IN STUKENT, INC.	CTE - High School	Replacement Technology	$1,700.00	01-1100-350-9140-8109-300-100	SAO
10/20/2023	AMAZON.COM TD9D89OG2	CTE - High School	Replacement Technology	$871.00	01-1100-350-9140-8109-300-100	KFMS
10/27/2023	NCS GED EXAM	Alternative Education	Testing Supplies	$736.00	01-1100-600-0921-6004-610-100	SAO
10/6/2023	SCHOOL SW KY	School Social Workers	Travel/Training	$515.00	01-1220-200-9200-5500-200-100	SAO
10/20/2023	HOME 2 SUITES	School Social Workers	Travel/Training	$244.00	01-1220-325-9200-5500-200-100	SAO
10/18/2023	ODP BUS SOL LLC # 105910	Instructional Support -MS	Materials and Supplies	$53.70	01-1312-325-9120-6000-100-100	SAO
10/18/2023	ODP BUS SOL LLC # 101170	Instructional Support -MS	Materials and Supplies	$14.32	01-1312-325-9120-6000-100-100	SAO
10/19/2023	ODP BUS SOL LLC # 105910	Instructional Support -MS	Materials and Supplies	$99.54	01-1312-325-9120-6000-100-100	SAO
10/20/2023	ODP BUS SOL LLC # 105910	Instructional Support -MS	Materials and Supplies	$29.99	01-1312-325-9120-6000-100-100	SAO

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10/11/2023	WAL-MART #1687	Instructional Support -HS	Materials and Supplies	$37.39	01-1312-350-9130-6000-100-100	SAO
10/20/2023	WAL-MART #3644	Instructional Support -HS	Materials and Supplies	$65.51	01-1312-350-9130-6000-100-100	SAO
10/23/2023	OLIVE GARDEN 0021297	Instructional Support -HS	Materials and Supplies	$253.25	01-1312-350-9130-6000-100-100	SAO
10/30/2023	RICHMOND MARRIOTT	Instructional Support - District wide	Materials and Supplies	$208.14	01-1312-900-9100-6000-100-100	SAO
10/2/2023	HILTON HOTEL SHORT PUMP	Instructional Support - District wide	Travel/Training	$240.20	01-1312-900-9160-5500-100-100	SAO
10/2/2023	HILTON HOTEL SHORT PUMP	Instructional Support - District wide	Travel/Training	$515.12	01-1312-900-9160-5500-100-100	SAO
10/11/2023	VA DEPT OF CRIMINAL JUSTI	Instructional Support - District wide	Travel/Training	($250.00)	01-1312-900-9510-5500-100-100	SAO
10/27/2023	PANERA BREAD #600995 P	Instructional Support - District wide	Travel/Training	$17.92	01-1312-900-9510-5500-100-100	SAO
10/4/2023	ODP BUS SOL LLC # 105910	Instructional Support - District wide	Materials and Supplies	$54.01	01-1312-900-9510-6000-100-100	SAO
10/9/2023	ODP BUS SOL LLC # 105125	Instructional Support - District wide	Materials and Supplies	$21.59	01-1312-900-9510-6000-100-100	SAO
10/9/2023	ODP BUS SOL LLC # 105910	Instructional Support - District wide	Materials and Supplies	$39.99	01-1312-900-9510-6000-100-100	SAO
10/2/2023	AMZN Mktp US T900I3S52	Instructional Support - District wide	Materials and Supplies	$64.63	01-1312-900-9860-6000-100-100	SAO
10/30/2023	ODP BUS SOL LLC # 105910	Media	Materials and Supplies	$157.78	01-1320-325-9120-6000-100-100	FCMS
10/23/2023	OLIVE GARDEN 0021297	Office of Principal Elem.	Travel/Training	$253.25	01-1410-200-0047-5500-100-100	SPS
10/20/2023	USPS PO 5186820434	School Board	Purchased Services	$9.49	01-2110-900-9010-3000-000-100	SB
10/24/2023	USPS PO 5186820434	School Board	Purchased Services	$7.93	01-2110-900-9010-3000-000-100	SB
10/11/2023	FEDEX71094213	Legal Services	Purchased Services	$32.84	01-2115-900-9015-3000-000-100	SAO
10/9/2023	NATIONAL SCHOOL BOARDS AS	Legal Services	Travel/Training	$359.00	01-2115-900-9015-5500-000-100	SAO
10/23/2023	RESIDENCE INN CHARLOTT	Legal Services	Travel/Training	$336.50	01-2115-900-9015-5500-000-100	SAO
10/2/2023	ALLIANZ TRAVEL INS	Office of Superintendent	Travel/Training	$33.98	01-2120-900-9000-5500-000-100	SAO
10/2/2023	AMERICAN AIR0012483018801	Office of Superintendent	Travel/Training	$412.89	01-2120-900-9000-5500-000-100	SAO
10/2/2023	AMERICAN AIR0010636337876	Office of Superintendent	Travel/Training	$11.83	01-2120-900-9000-5500-000-100	SAO
10/4/2023	OFFICE DEPOT #5910	Office of Superintendent	Materials and Supplies	$105.99	01-2120-900-9000-6000-000-100	SAO
10/9/2023	AMZN Mktp US TE3JM2PW0	Office of Superintendent	Materials and Supplies	$79.74	01-2120-900-9000-6000-000-100	SAO
10/9/2023	ODP BUS SOL LLC # 101170	Office of Superintendent	Materials and Supplies	$8.75	01-2120-900-9000-6000-000-100	SAO
10/10/2023	AMZN Mktp US T97OJ8RP1	Office of Superintendent	Materials and Supplies	$74.19	01-2120-900-9000-6000-000-100	SAO
10/11/2023	ODP BUS SOL LLC # 105910	Office of Superintendent	Materials and Supplies	$44.79	01-2120-900-9000-6000-000-100	SAO

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10/16/2023	AMZN Mktp US TP2601GL0	Office of Superintendent	Materials and Supplies	$50.06	01-2120-900-9000-6000-000-100	SAO
10/17/2023	SAMS CLUB#4710	Office of Superintendent	Materials and Supplies	$54.92	01-2120-900-9000-6000-000-100	SAO
10/19/2023	APPLE.COM/BILL	Office of Superintendent	Materials and Supplies	$0.99	01-2120-900-9000-6000-000-100	SAO
10/31/2023	STICKER MULE	Office of Superintendent	Materials and Supplies	$225.00	01-2120-900-9000-6000-000-100	SAO
10/4/2023	WALMART.COM	Office of Superintendent	Food for Meetings	$45.21	01-2120-900-9300-6001-000-100	SAO
10/6/2023	CHICK-FIL-A #01759	Office of Superintendent	Food for Meetings	$343.69	01-2120-900-9300-6001-000-100	SAO
10/2/2023	SIMPLECAST.COM/BILL	Communication and Community Engagement	Dues and Subscriptions	$15.00	01-2130-900-9030-5801-000-100	SAO
10/3/2023	GRAMMARLY COCWTVEOK	Communication and Community Engagement	Dues and Subscriptions	$100.00	01-2130-900-9030-5801-000-100	SAO
10/4/2023	ADOBE PRODUCTS	Communication and Community Engagement	Dues and Subscriptions	$19.99	01-2130-900-9030-5801-000-100	SAO
10/5/2023	STK Shutterstock	Communication and Community Engagement	Dues and Subscriptions	$29.00	01-2130-900-9030-5801-000-100	SAO
10/9/2023	DISCOUNTED DIGITAL	Communication and Community Engagement	Dues and Subscriptions	$5.35	01-2130-900-9030-5801-000-100	SAO
10/9/2023	VIRGINIAN PILOT CIRC	Communication and Community Engagement	Dues and Subscriptions	$34.00	01-2130-900-9030-5801-000-100	SAO
10/9/2023	HOO HOOTSUITE INC	Communication and Community Engagement	Dues and Subscriptions	$279.00	01-2130-900-9030-5801-000-100	SAO
10/24/2023	PREMIUMBEAT.COM	Communication and Community Engagement	Dues and Subscriptions	$64.95	01-2130-900-9030-5801-000-100	SAO
10/30/2023	VEED BASIC	Communication and Community Engagement	Dues and Subscriptions	$50.00	01-2130-900-9030-5801-000-100	SAO
10/31/2023	SIMPLECAST.COM/BILL	Communication and Community Engagement	Dues and Subscriptions	$15.00	01-2130-900-9030-5801-000-100	SAO
10/9/2023	DOLLAR TREE	Communication and Community Engagement	Materials and Supplies	$13.25	01-2130-900-9030-6000-000-100	SAO
10/9/2023	Subway 1089	Communication and Community Engagement	Materials and Supplies	$518.58	01-2130-900-9030-6000-000-100	SAO
10/9/2023	B&H PHOTO 800-606-6969	Communication and Community Engagement	Materials and Supplies	$1,004.77	01-2130-900-9030-6000-000-100	SAO
10/9/2023	FOOD LION #0958	Communication and Community Engagement	Materials and Supplies	$28.77	01-2130-900-9030-6000-000-100	SAO
10/11/2023	AMZN Mktp US TE33A3U90	Communication and Community Engagement	Materials and Supplies	$27.16	01-2130-900-9030-6000-000-100	SAO
10/13/2023	AMAZON.COM TE2FM3BQ1	Communication and Community Engagement	Materials and Supplies	$26.92	01-2130-900-9030-6000-000-100	SAO
10/13/2023	VEED.IO BASIC	Communication and Community Engagement	Materials and Supplies	$25.00	01-2130-900-9030-6000-000-100	SAO
10/13/2023	AMZN Mktp US TP0KE9NS2	Communication and Community Engagement	Materials and Supplies	$154.21	01-2130-900-9030-6000-000-100	SAO
10/13/2023	SQ FOCUSED ON MEE LLC	Communication and Community Engagement	Materials and Supplies	$70.00	01-2130-900-9030-6000-000-100	SAO

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10/16/2023	PARTY CITY BOPIS	Communication and Community Engagement	Materials and Supplies	$54.71	01-2130-900-9030-6000-000-100	SAO
10/16/2023	AMAZON.COM TE3OU4KO1	Communication and Community Engagement	Materials and Supplies	$55.65	01-2130-900-9030-6000-000-100	SAO
10/16/2023	PARTY CITY 843	Communication and Community Engagement	Materials and Supplies	$9.54	01-2130-900-9030-6000-000-100	SAO
10/19/2023	AMZN Mktp US TP7DZ75B1	Communication and Community Engagement	Materials and Supplies	$35.98	01-2130-900-9030-6000-000-100	SAO
10/23/2023	B&H PHOTO 800-606-6969	Communication and Community Engagement	Materials and Supplies	($156.59)	01-2130-900-9030-6000-000-100	SAO
10/23/2023	AMZN Mktp US L89J480C3	Communication and Community Engagement	Materials and Supplies	$37.53	01-2130-900-9030-6000-000-100	SAO
10/27/2023	AMZN Mktp US VU0RD9JJ3	Communication and Community Engagement	Materials and Supplies	$203.50	01-2130-900-9030-6000-000-100	SAO
10/27/2023	GOLDEN OPENINGS	Communication and Community Engagement	Materials and Supplies	$574.38	01-2130-900-9030-6000-000-100	SAO
10/30/2023	AMZN Mktp US UD2P123V3	Communication and Community Engagement	Materials and Supplies	$67.80	01-2130-900-9030-6000-000-100	SAO
10/30/2023	MRS FIELDS GIFTS	Communication and Community Engagement	Materials and Supplies	$319.98	01-2130-900-9030-6000-000-100	SAO
10/31/2023	GOLDEN OPENINGS	Communication and Community Engagement	Materials and Supplies	$160.00	01-2130-900-9030-6000-000-100	SAO
10/31/2023	AMZN Mktp US U786R6BW3	Communication and Community Engagement	Materials and Supplies	$15.89	01-2130-900-9030-6000-000-100	SAO
10/25/2023	B&H PHOTO MOTO	Communication and Community Engagement	Video Supplies	$871.90	01-2130-900-9030-6020-000-100	SAO
10/25/2023	B&H PHOTO MOTO	Communication and Community Engagement	Video Supplies	$1,900.00	01-2130-900-9030-6020-000-100	SAO
10/30/2023	B&H PHOTO MOTO	Communication and Community Engagement	Video Supplies	$346.33	01-2130-900-9030-6020-000-100	SAO
10/2/2023	TST Hollands Produce	Human Resources	Purchased Services	$58.66	01-2140-900-9040-3000-000-100	SAO
10/5/2023	7-ELEVEN 34017	Human Resources	Purchased Services	$40.12	01-2140-900-9040-3000-000-100	SAO
10/5/2023	GREEN CLEAN 514	Human Resources	Purchased Services	$7.00	01-2140-900-9040-3000-000-100	SAO
10/3/2023	UBER TRIP	Human Resources	Travel/Training	$86.94	01-2140-900-9040-5500-000-100	SAO
10/3/2023	PAPPASITOS CANTINA DFW	Human Resources	Travel/Training	$20.10	01-2140-900-9040-5500-000-100	SAO
10/3/2023	AMERICAN AIR0010268040819	Human Resources	Travel/Training	$30.00	01-2140-900-9040-5500-000-100	SAO

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10/4/2023	UBER TRIP	Human Resources	Travel/Training	$12.97	01-2140-900-9040-5500-000-100	SAO
10/4/2023	TST Mi Casa Mexicana	Human Resources	Travel/Training	$25.61	01-2140-900-9040-5500-000-100	SAO
10/4/2023	UBER TRIP	Human Resources	Travel/Training	$11.99	01-2140-900-9040-5500-000-100	SAO
10/5/2023	MARRIOTT ANAHEIM F&B	Human Resources	Travel/Training	$18.32	01-2140-900-9040-5500-000-100	SAO
10/5/2023	UBER TRIP	Human Resources	Travel/Training	$27.93	01-2140-900-9040-5500-000-100	SAO
10/5/2023	COURTYARD BY MARRIOTT	Human Resources	Travel/Training	$20.52	01-2140-900-9040-5500-000-100	SAO
10/6/2023	BUBBA GUMP ANAHEIM	Human Resources	Travel/Training	$47.38	01-2140-900-9040-5500-000-100	SAO
10/6/2023	UBER TRIP	Human Resources	Travel/Training	$27.94	01-2140-900-9040-5500-000-100	SAO
10/9/2023	H2C CPK SNA	Human Resources	Travel/Training	$5.54	01-2140-900-9040-5500-000-100	SAO
10/9/2023	CHEESECAKE CERRITOS	Human Resources	Travel/Training	$28.68	01-2140-900-9040-5500-000-100	SAO
10/9/2023	UBER TRIP	Human Resources	Travel/Training	$42.97	01-2140-900-9040-5500-000-100	SAO
10/9/2023	UBER TRIP	Human Resources	Travel/Training	$24.99	01-2140-900-9040-5500-000-100	SAO
10/9/2023	TST Mi Casa Mexicana	Human Resources	Travel/Training	$20.23	01-2140-900-9040-5500-000-100	SAO
10/9/2023	COURTYARD BY MARRIOTT	Human Resources	Travel/Training	$1,836.97	01-2140-900-9040-5500-000-100	SAO
10/9/2023	DALLAS FT. WORTH AIRPORT	Human Resources	Travel/Training	$21.05	01-2140-900-9040-5500-000-100	SAO
10/9/2023	AMERICAN AIR0014421338542	Human Resources	Travel/Training	$30.00	01-2140-900-9040-5500-000-100	SAO
10/20/2023	7-ELEVEN 34017	Human Resources	Travel/Training	$43.77	01-2140-900-9040-5500-000-100	SAO
10/30/2023	COURTYARD BY MARRIOTT	Human Resources	Travel/Training	$7.56	01-2140-900-9040-5500-000-100	SAO
10/30/2023	COURTYARD BY MARRIOTT	Human Resources	Travel/Training	$14.04	01-2140-900-9040-5500-000-100	SAO
10/30/2023	COURTYARD BY MARRIOTT	Human Resources	Travel/Training	$12.42	01-2140-900-9040-5500-000-100	SAO
10/11/2023	FEDEX71094216	Human Resources	Materials and Supplies	$38.92	01-2140-900-9040-6000-000-100	SAO
10/16/2023	AMZN Mktp US TP4QH36O0	Human Resources	Materials and Supplies	$284.03	01-2140-900-9040-6000-000-100	SAO
10/20/2023	ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	$194.50	01-2140-900-9040-6000-000-100	SAO
10/23/2023	ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	$199.99	01-2140-900-9040-6000-000-100	SAO

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10/27/2023	AMZN MKTP US W93H32S13	Human Resources	Materials and Supplies	$105.17	01-2140-900-9040-6000-000-100	SAO
10/30/2023	ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	$64.91	01-2140-900-9040-6000-000-100	SAO
10/3/2023	VASBO	Fiscal Services	Travel/Training	$50.00	01-2160-900-9060-5500-000-100	SAO
10/9/2023	AMZN Mktp US T90YD8UL1	Fiscal Services	Materials and Supplies	$359.98	01-2160-900-9060-6000-000-100	SAO
10/9/2023	AMZN Mktp US T97A41UG1	Fiscal Services	Materials and Supplies	$143.99	01-2160-900-9060-6000-000-100	SAO
10/25/2023	ODP BUS SOL LLC # 105910	Fiscal Services	Materials and Supplies	$241.35	01-2160-900-9060-6000-000-100	SAO
10/30/2023	ODP BUS SOL LLC # 105910	Fiscal Services	Materials and Supplies	$79.54	01-2160-900-9060-6000-000-100	SAO
10/30/2023	ODP BUS SOL LLC # 105910	Fiscal Services	Materials and Supplies	$53.59	01-2160-900-9060-6000-000-100	SAO
10/16/2023	MAJOR SIGN COMPANY	Purchasing Services	Materials and Supplies	$50.00	01-2170-900-9070-6000-000-100	SAO
10/16/2023	INTOPRINT TECHNOLOGIES	Print Shop Services	Materials and Supplies	$1,131.88	01-2180-900-9580-6000-000-100	PSHOP
10/30/2023	INTOPRINT TECHNOLOGIES	Print Shop Services	Materials and Supplies	$1,715.89	01-2180-900-9580-6000-000-100	PSHOP
10/4/2023	WILLIAM V MACGILL & CO	Health Services	Materials and Supplies	$350.40	01-2220-900-9520-6000-000-100	SAO
10/11/2023	ODP BUS SOL LLC # 101170	Health Services	Materials and Supplies	$28.41	01-2220-900-9520-6000-000-100	SAO
10/11/2023	ODP BUS SOL LLC # 105910	Health Services	Materials and Supplies	$50.30	01-2220-900-9520-6000-000-100	SAO
10/20/2023	MEDLINE INDUSTRIES, LP	Health Services	Materials and Supplies	$107.23	01-2220-900-9520-6000-000-100	NRHS
10/6/2023	PAYPAL VIRGINIAACA VI	School Psychologists	Travel/Training	$225.00	01-2230-900-9200-5500-000-100	SAO
10/23/2023	HOTEL MADISON	School Psychologists	Travel/Training	$240.32	01-2230-900-9200-5500-000-100	JFKMS
10/25/2023	WWW.CAIPSYCHS.COM	School Psychologists	Travel/Training	$275.00	01-2230-900-9200-5500-000-100	KFHS
10/6/2023	PAYPAL VIRGINIAACA VIRGI	School Psychologists	Dues and Subscriptions	$70.00	01-2230-900-9200-5801-000-100	SAO
10/3/2023	VIRGINIA STATE POLICE	Transportation Management	Materials and Supplies	$42.70	01-3100-900-9572-6000-000-100	TRANS
10/5/2023	VA DMV COURTLAND CSC	Transportation Management	Materials and Supplies	$5.00	01-3100-900-9572-6000-000-100	TRANS
10/10/2023	ELIZABETH RIVER TUNNEL	Transportation Management	Materials and Supplies	$6.95	01-3100-900-9572-6000-000-100	TRANS
10/19/2023	AMZN Mktp US TP6046UY2	Transportation Management	Materials and Supplies	$31.79	01-3100-900-9572-6000-000-100	TRANS
10/25/2023	DBVB Cust Svc Ctr 855-8	Transportation Management	Materials and Supplies	$4.12	01-3100-900-9572-6000-000-100	TRANS
10/27/2023	AMAZON.COM 2K6JC18J3	Transportation Management	Materials and Supplies	$103.77	01-3100-900-9572-6000-000-100	TRANS
10/31/2023	DBVB Cust Svc Ctr 855-8	Transportation Management	Materials and Supplies	$5.53	01-3100-900-9572-6000-000-100	TRANS
10/5/2023	7-ELEVEN 41525	Transportation Vehicle Services	Fuel	$56.59	01-3200-900-9572-6008-000-100	MAINT
10/2/2023	Amazon.com T92QT54U0	Transportation Vehicle Services	Vehicle Parts	$116.59	01-3200-900-9572-6009-000-100	TRANS
10/13/2023	LEONARD GRAPHICS INC	Transportation Vehicle Services	Vehicle Parts	$546.00	01-3200-900-9572-6009-000-100	TRANS

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10/25/2023	UNITY SCHOOL BUS PARTS	Transportation Vehicle Services	Vehicle Parts	$709.15	01-3200-900-9572-6009-000-100	TRANS
10/2/2023	B2B Prime T98432X12	Facilities and Maintenance-Bldg Services	Purchased Services	$129.00	01-4200-900-9587-3000-000-100	MAINT
10/3/2023	MILLER STEPHENSON & ASSO	Facilities and Maintenance-Bldg Services	Purchased Services	$1,572.00	01-4200-900-9587-3000-000-100	CCAP
10/4/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance-Bldg Services	Purchased Services	$2,582.50	01-4200-900-9587-3000-000-100	MAINT
10/6/2023	IN BOXX SYSTEMS	Facilities and Maintenance-Bldg Services	Purchased Services	$455.00	01-4200-900-9587-3000-000-100	CCAP
10/10/2023	IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance-Bldg Services	Purchased Services	$4,595.40	01-4200-900-9587-3000-000-100	OPER
10/10/2023	IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance-Bldg Services	Purchased Services	$5,114.62	01-4200-900-9587-3000-000-100	FB
10/10/2023	HAMPTON ROADS DISPOSAL	Facilities and Maintenance-Bldg Services	Purchased Services	$495.00	01-4200-900-9587-3000-000-100	MAINT
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	MB
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$2,481.25	01-4200-900-9587-3000-000-100	KFMS
10/11/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance-Bldg Services	Purchased Services	$7,217.96	01-4200-900-9587-3000-000-100	MAINT
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$129.60	01-4200-900-9587-3000-000-100	BTW
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	OAK
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	NS
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	CES
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	EF
10/11/2023	ROMAR ELEVATORS	Facilities and Maintenance-Bldg Services	Purchased Services	$1,549.46	01-4200-900-9587-3000-000-100	JYMS
10/11/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance-Bldg Services	Purchased Services	$4,059.40	01-4200-900-9587-3000-000-100	MB
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$595.47	01-4200-900-9587-3000-000-100	MAINT
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	HES
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	SW
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	FB
10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	NP

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10/11/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$135.00	01-4200-900-9587-3000-000-100	KS
10/12/2023	IN BOXX SYSTEMS	Facilities and Maintenance-Bldg Services	Purchased Services	$455.00	01-4200-900-9587-3000-000-100	LHS
10/12/2023	TIME TECHNOLOGIES INC	Facilities and Maintenance-Bldg Services	Purchased Services	$2,137.28	01-4200-900-9587-3000-000-100	JFKMS
10/13/2023	ARC3 GASES 216	Facilities and Maintenance-Bldg Services	Purchased Services	$152.92	01-4200-900-9587-3000-000-100	MAINT
10/13/2023	SQ NORTH LANDINGFIREWOOD	Facilities and Maintenance-Bldg Services	Purchased Services	$7,413.00	01-4200-900-9587-3000-000-100	NRHS
10/16/2023	WASTE MGMT WM EZPAY	Facilities and Maintenance-Bldg Services	Purchased Services	$120.00	01-4200-900-9587-3000-000-100	KFHS
10/16/2023	IN BOXX SYSTEMS	Facilities and Maintenance-Bldg Services	Purchased Services	$455.00	01-4200-900-9587-3000-000-100	CCAP
10/18/2023	STERICYCLE INC/SHRED-IT	Facilities and Maintenance-Bldg Services	Purchased Services	$2,585.44	01-4200-900-9587-3000-000-100	SPS
10/18/2023	ORKIN LLC 002	Facilities and Maintenance-Bldg Services	Purchased Services	$5,748.48	01-4200-900-9587-3000-000-100	KFHS
10/18/2023	IN BOXX SYSTEMS	Facilities and Maintenance-Bldg Services	Purchased Services	$455.00	01-4200-900-9587-3000-000-100	LHS
10/18/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Purchased Services	$250.17	01-4200-900-9587-3000-000-100	MAINT
10/19/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Purchased Services	$96.33	01-4200-900-9587-3000-000-100	MAINT
10/24/2023	NALCO COMPANY POST-INV	Facilities and Maintenance-Bldg Services	Purchased Services	$4,196.61	01-4200-900-9587-3000-000-100	MAINT
10/25/2023	IN BLUE BOX AIR, LLC	Facilities and Maintenance-Bldg Services	Purchased Services	$900.00	01-4200-900-9587-3000-000-100	NRHS
10/25/2023	IN SERVPRO OF SUFFOLKSMI	Facilities and Maintenance-Bldg Services	Purchased Services	$1,145.05	01-4200-900-9587-3000-000-100	BTW
10/25/2023	IN BLUE BOX AIR, LLC	Facilities and Maintenance-Bldg Services	Purchased Services	$900.00	01-4200-900-9587-3000-000-100	LHS
10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$933.36	01-4200-900-9587-3000-000-100	FB
10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$3,852.04	01-4200-900-9587-3000-000-100	EF
10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$4,023.54	01-4200-900-9587-3000-000-100	EF
10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$245.56	01-4200-900-9587-3000-000-100	LHS
10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$3,612.04	01-4200-900-9587-3000-000-100	FGMS
10/27/2023	IN BOXX SYSTEMS	Facilities and Maintenance-Bldg Services	Purchased Services	$455.00	01-4200-900-9587-3000-000-100	MAINT
10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$3,852.04	01-4200-900-9587-3000-000-100	EF

10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$255.48	01-4200-900-9587-3000-000-100	LHS
10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$3,740.29	01-4200-900-9587-3000-000-100	NS
10/27/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Purchased Services	$4,023.54	01-4200-900-9587-3000-000-100	EF
10/30/2023	TERRACYCLE REGULATED	Facilities and Maintenance-Bldg Services	Purchased Services	$3,578.60	01-4200-900-9587-3000-000-100	MAINT
10/30/2023	ROMAR ELEVATORS	Facilities and Maintenance-Bldg Services	Purchased Services	$1,775.39	01-4200-900-9587-3000-000-100	JYMS
10/2/2023	VERIZON BILL PAYMENT	Facilities and Maintenance-Bldg Services	Telephone	$303.23	01-4200-900-9587-5203-000-100	MAINT
10/2/2023	VERIZON BILL PAYMENT	Facilities and Maintenance-Bldg Services	Telephone	$260.66	01-4200-900-9587-5203-000-100	CCAP
10/6/2023	Spectrum	Facilities and Maintenance-Bldg Services	Telephone	$1,723.90	01-4200-900-9587-5203-000-100	MAINT
10/6/2023	Spectrum	Facilities and Maintenance-Bldg Services	Telephone	$27.19	01-4200-900-9587-5203-000-100	MAINT
10/6/2023	Spectrum	Facilities and Maintenance-Bldg Services	Telephone	$27.19	01-4200-900-9587-5203-000-100	MAINT
10/9/2023	VERIZON BILL PAYMENT	Facilities and Maintenance-Bldg Services	Telephone	$192.50	01-4200-900-9587-5203-000-100	MAINT
10/9/2023	VERIZON BILL PAYMENT	Facilities and Maintenance-Bldg Services	Telephone	$2,687.99	01-4200-900-9587-5203-000-100	MAINT
10/23/2023	VERIZON BILL PAYMENT	Facilities and Maintenance-Bldg Services	Telephone	$239.10	01-4200-900-9587-5203-000-100	MAINT
10/17/2023	PY MystorageCenterbrooke	Facilities and Maintenance-Bldg Services	Leases and Rentals	$248.00	01-4200-900-9587-5400-000-100	SAO
10/3/2023	Honolulu Barbeque	Facilities and Maintenance-Bldg Services	Travel/Training	$8.88	01-4200-900-9587-5500-000-100	MAINT
10/6/2023	DOUBLETREE LODGING	Facilities and Maintenance-Bldg Services	Travel/Training	$470.94	01-4200-900-9587-5500-000-100	MAINT
10/6/2023	DOUBLETREE LODGING	Facilities and Maintenance-Bldg Services	Travel/Training	$4.00	01-4200-900-9587-5500-000-100	MAINT
10/2/2023	SCHADEL SHEET METAL INC	Facilities and Maintenance-Bldg Services	Materials and Supplies	$56.65	01-4200-900-9587-6000-000-100	NS
10/2/2023	DAMUTH TRANE	Facilities and Maintenance-Bldg Services	Materials and Supplies	$771.16	01-4200-900-9587-6000-000-100	NRHS
10/2/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$216.38	01-4200-900-9587-6000-000-100	FB
10/2/2023	HOBBS AND ASSOCIATES INC	Facilities and Maintenance-Bldg Services	Materials and Supplies	$254.63	01-4200-900-9587-6000-000-100	LHS
10/3/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$79.98	01-4200-900-9587-6000-000-100	EF

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10/3/2023	AMAZON.COM T93SJ8580	Facilities and Maintenance-Bldg Services	Materials and Supplies	$205.92	01-4200-900-9587-6000-000-100	MAINT
10/3/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	$189.53	01-4200-900-9587-6000-000-100	NRHS
10/3/2023	LOWES #00439	Facilities and Maintenance-Bldg Services	Materials and Supplies	$83.04	01-4200-900-9587-6000-000-100	CCAP
10/3/2023	CHESAPEAKE NOLAND CO	Facilities and Maintenance-Bldg Services	Materials and Supplies	$506.34	01-4200-900-9587-6000-000-100	CCAP
10/4/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$664.50	01-4200-900-9587-6000-000-100	MAINT
10/4/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$25.50	01-4200-900-9587-6000-000-100	MAINT
10/4/2023	TWEEDS LOCKSMITH	Facilities and Maintenance-Bldg Services	Materials and Supplies	$7.34	01-4200-900-9587-6000-000-100	FGMS
10/4/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance-Bldg Services	Materials and Supplies	$720.38	01-4200-900-9587-6000-000-100	CES
10/4/2023	IN BOXX SYSTEMS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$455.00	01-4200-900-9587-6000-000-100	CCAP
10/4/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$56.28	01-4200-900-9587-6000-000-100	EF
10/4/2023	AMZN Mktp US T951M8DR0	Facilities and Maintenance-Bldg Services	Materials and Supplies	$237.00	01-4200-900-9587-6000-000-100	MAINT
10/4/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$99.40	01-4200-900-9587-6000-000-100	MB
10/4/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance-Bldg Services	Materials and Supplies	$2,322.22	01-4200-900-9587-6000-000-100	CES
10/4/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,581.71	01-4200-900-9587-6000-000-100	CES
10/5/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$400.80	01-4200-900-9587-6000-000-100	MB
10/5/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$199.31	01-4200-900-9587-6000-000-100	KS
10/6/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$59.04	01-4200-900-9587-6000-000-100	KFMS
10/6/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,190.60	01-4200-900-9587-6000-000-100	MAINT
10/6/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$26.56	01-4200-900-9587-6000-000-100	KFHS
10/9/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$4.64	01-4200-900-9587-6000-000-100	KFMS
10/9/2023	RE MICHEL #133	Facilities and Maintenance-Bldg Services	Materials and Supplies	$139.23	01-4200-900-9587-6000-000-100	TW
10/9/2023	COASTAL LIGHTING & SUP	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,329.75	01-4200-900-9587-6000-000-100	NRHS

10/9/2023	SUPERIOR EQUIPMENT SALES	Facilities and Maintenance-Bldg Services	Materials and Supplies	$739.36	01-4200-900-9587-6000-000-100	TW
10/9/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$35.58	01-4200-900-9587-6000-000-100	KFHS
10/9/2023	AMAZON.COM TE09W3MY0	Facilities and Maintenance-Bldg Services	Materials and Supplies	$346.62	01-4200-900-9587-6000-000-100	MAINT
10/10/2023	NAPA STORE #326	Facilities and Maintenance-Bldg Services	Materials and Supplies	$0.00	01-4200-900-9587-6000-000-100	KFMS
10/10/2023	NAPA STORE #326	Facilities and Maintenance-Bldg Services	Materials and Supplies	$2.07	01-4200-900-9587-6000-000-100	KFMS
10/10/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$23.94	01-4200-900-9587-6000-000-100	MAINT
10/10/2023	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,005.12	01-4200-900-9587-6000-000-100	JFKMS
10/10/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$410.43	01-4200-900-9587-6000-000-100	TRANS
10/10/2023	RE MICHEL #133	Facilities and Maintenance-Bldg Services	Materials and Supplies	$117.43	01-4200-900-9587-6000-000-100	EF
10/10/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$218.82	01-4200-900-9587-6000-000-100	FGMS
10/11/2023	SUPERIOR SIGNS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$3,000.00	01-4200-900-9587-6000-000-100	KFHS
10/11/2023	VA DPOR	Facilities and Maintenance-Bldg Services	Materials and Supplies	$70.00	01-4200-900-9587-6000-000-100	MAINT
10/11/2023	CES 1005	Facilities and Maintenance-Bldg Services	Materials and Supplies	$51.98	01-4200-900-9587-6000-000-100	MAINT
10/11/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$29.94	01-4200-900-9587-6000-000-100	SW
10/12/2023	NORVA PLASTIC INC	Facilities and Maintenance-Bldg Services	Materials and Supplies	$399.00	01-4200-900-9587-6000-000-100	NRHS
10/12/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$182.92	01-4200-900-9587-6000-000-100	NP
10/12/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,167.85	01-4200-900-9587-6000-000-100	MAINT
10/12/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$483.00	01-4200-900-9587-6000-000-100	MAINT
10/12/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$287.73	01-4200-900-9587-6000-000-100	SW
10/12/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$714.72	01-4200-900-9587-6000-000-100	NP
10/12/2023	USA CLEAN BY JON-DON	Facilities and Maintenance-Bldg Services	Materials and Supplies	$20.69	01-4200-900-9587-6000-000-100	LHS
10/12/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$6.98	01-4200-900-9587-6000-000-100	FGMS
10/12/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$49.94	01-4200-900-9587-6000-000-100	MAINT

10/13/2023	THE HOME DEPOT #4622	Facilities and Maintenance-Bldg Services	Materials and Supplies	$353.93	01-4200-900-9587-6000-000-100	MAINT
10/13/2023	REXEL 3501	Facilities and Maintenance-Bldg Services	Materials and Supplies	$361.64	01-4200-900-9587-6000-000-100	JFKMS
10/13/2023	REXEL 3501	Facilities and Maintenance-Bldg Services	Materials and Supplies	$355.91	01-4200-900-9587-6000-000-100	NS
10/13/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$41.52	01-4200-900-9587-6000-000-100	KFHS
10/16/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,591.60	01-4200-900-9587-6000-000-100	HES
10/16/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$55.96	01-4200-900-9587-6000-000-100	EF
10/16/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$330.30	01-4200-900-9587-6000-000-100	KFHS
10/16/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$81.30	01-4200-900-9587-6000-000-100	MAINT
10/16/2023	RE MICHEL #133	Facilities and Maintenance-Bldg Services	Materials and Supplies	$181.95	01-4200-900-9587-6000-000-100	JYMS
10/17/2023	FASTENAL COMPANY 01VAFRA	Facilities and Maintenance-Bldg Services	Materials and Supplies	$53.33	01-4200-900-9587-6000-000-100	KFHS
10/17/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	$44.70	01-4200-900-9587-6000-000-100	KS
10/17/2023	TRACTOR SUPPLY CO #1732	Facilities and Maintenance-Bldg Services	Materials and Supplies	$119.98	01-4200-900-9587-6000-000-100	KFHS
10/18/2023	LOWES #00907	Facilities and Maintenance-Bldg Services	Materials and Supplies	$81.23	01-4200-900-9587-6000-000-100	TRANS
10/18/2023	FOUNDATION BLDG 208	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,841.45	01-4200-900-9587-6000-000-100	MAINT
10/18/2023	LOWES #00709	Facilities and Maintenance-Bldg Services	Materials and Supplies	$77.11	01-4200-900-9587-6000-000-100	CES
10/19/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$2,703.36	01-4200-900-9587-6000-000-100	NRHS
10/19/2023	ARS C20 - CHESAPEAKE	Facilities and Maintenance-Bldg Services	Materials and Supplies	$847.20	01-4200-900-9587-6000-000-100	MB
10/19/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$41.80	01-4200-900-9587-6000-000-100	KFHS
10/19/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$119.00	01-4200-900-9587-6000-000-100	EF
10/19/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$232.40	01-4200-900-9587-6000-000-100	MB
10/20/2023	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance-Bldg Services	Materials and Supplies	$839.95	01-4200-900-9587-6000-000-100	JFKMS
10/20/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$442.44	01-4200-900-9587-6000-000-100	HES
10/23/2023	NORFOLK BEARINGS & SUPPL	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,669.63	01-4200-900-9587-6000-000-100	KFHS

10/23/2023	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance-Bldg Services	Materials and Supplies	$707.46	01-4200-900-9587-6000-000-100	JFKMS
10/23/2023	DAMUTH TRANE	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,231.36	01-4200-900-9587-6000-000-100	JYMS
10/23/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$722.34	01-4200-900-9587-6000-000-100	OAK
10/23/2023	COASTAL LIGHTING & SUP	Facilities and Maintenance-Bldg Services	Materials and Supplies	$2,819.07	01-4200-900-9587-6000-000-100	NRHS
10/23/2023	DAMUTH TRANE	Facilities and Maintenance-Bldg Services	Materials and Supplies	$636.40	01-4200-900-9587-6000-000-100	JYMS
10/23/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$29.40	01-4200-900-9587-6000-000-100	KFHS
10/24/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	($197.82)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	($5.36)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	($0.92)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	($67.58)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,031.58	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	($2.68)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$19.20	01-4200-900-9587-6000-000-100	NRHS
10/24/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	($5.66)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	($197.82)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	($6.33)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	LOWES #00907	Facilities and Maintenance-Bldg Services	Materials and Supplies	($4.60)	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$631.71	01-4200-900-9587-6000-000-100	MB
10/24/2023	BRIMAR INDUSTRIES	Facilities and Maintenance-Bldg Services	Materials and Supplies	$83.13	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$4,787.76	01-4200-900-9587-6000-000-100	MAINT
10/24/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$655.14	01-4200-900-9587-6000-000-100	MB
10/25/2023	IN ONE WAY SOLUTIONS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$5,975.00	01-4200-900-9587-6000-000-100	MAINT

10/25/2023	TWEEDS LOCKSMITH	Facilities and Maintenance-Bldg Services	Materials and Supplies	$29.36	01-4200-900-9587-6000-000-100	FGMS
10/25/2023	LOWES #00709	Facilities and Maintenance-Bldg Services	Materials and Supplies	$8.98	01-4200-900-9587-6000-000-100	MAINT
10/25/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	($218.82)	01-4200-900-9587-6000-000-100	FGMS
10/25/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$23.50	01-4200-900-9587-6000-000-100	KFHS
10/26/2023	DOOR PRO LLC	Facilities and Maintenance-Bldg Services	Materials and Supplies	$4,834.78	01-4200-900-9587-6000-000-100	JYMS
10/26/2023	COASTAL LIGHTING & SUP	Facilities and Maintenance-Bldg Services	Materials and Supplies	($2,819.07)	01-4200-900-9587-6000-000-100	NRHS
10/26/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$379.45	01-4200-900-9587-6000-000-100	MAINT
10/26/2023	COASTAL LIGHTING & SUP	Facilities and Maintenance-Bldg Services	Materials and Supplies	$2,659.50	01-4200-900-9587-6000-000-100	NRHS
10/26/2023	GRAINGER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$348.80	01-4200-900-9587-6000-000-100	MB
10/26/2023	DAKTRONICS	Facilities and Maintenance-Bldg Services	Materials and Supplies	$1,571.25	01-4200-900-9587-6000-000-100	KFHS
10/27/2023	VAMAC INC SUFFOLK	Facilities and Maintenance-Bldg Services	Materials and Supplies	$141.41	01-4200-900-9587-6000-000-100	KFHS
10/27/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	$128.54	01-4200-900-9587-6000-000-100	KS
10/27/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance-Bldg Services	Materials and Supplies	$651.28	01-4200-900-9587-6000-000-100	MAINT
10/27/2023	REXEL 3501	Facilities and Maintenance-Bldg Services	Materials and Supplies	$136.15	01-4200-900-9587-6000-000-100	CCAP
10/27/2023	PGH WATER	Facilities and Maintenance-Bldg Services	Materials and Supplies	$136.50	01-4200-900-9587-6000-000-100	CES
10/27/2023	DOOR PRO LLC	Facilities and Maintenance-Bldg Services	Materials and Supplies	($184.80)	01-4200-900-9587-6000-000-100	MAINT
10/30/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	($10.73)	01-4200-900-9587-6000-000-100	NRHS
10/30/2023	TCI SUPPLY, LLC	Facilities and Maintenance-Bldg Services	Materials and Supplies	$629.28	01-4200-900-9587-6000-000-100	MB
10/30/2023	ARS C20 - CHESAPEAKE	Facilities and Maintenance-Bldg Services	Materials and Supplies	$826.85	01-4200-900-9587-6000-000-100	FGMS
10/30/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$13.74	01-4200-900-9587-6000-000-100	MAINT
10/30/2023	CHERRY CARPET INC	Facilities and Maintenance-Bldg Services	Materials and Supplies	$169.41	01-4200-900-9587-6000-000-100	MAINT
10/30/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance-Bldg Services	Materials and Supplies	($2.74)	01-4200-900-9587-6000-000-100	MAINT
10/30/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$67.92	01-4200-900-9587-6000-000-100	JFKMS

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10/30/2023	ALLIED HVAC, LLC	Facilities and Maintenance-Bldg Services	Materials and Supplies	$376.30	01-4200-900-9587-6000-000-100	MAINT
10/31/2023	AMZN Mktp US 2U2GU7OR3	Facilities and Maintenance-Bldg Services	Materials and Supplies	$79.96	01-4200-900-9587-6000-000-100	JFKMS
10/31/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	($197.82)	01-4200-900-9587-6000-000-100	MAINT
10/31/2023	RE MICHEL #133	Facilities and Maintenance-Bldg Services	Materials and Supplies	$221.24	01-4200-900-9587-6000-000-100	FGMS
10/31/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$76.94	01-4200-900-9587-6000-000-100	KS
10/31/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	($3,297.04)	01-4200-900-9587-6000-000-100	MAINT
10/31/2023	LOWES #01126	Facilities and Maintenance-Bldg Services	Materials and Supplies	$3,088.38	01-4200-900-9587-6000-000-100	MAINT
10/31/2023	RE MICHEL #133	Facilities and Maintenance-Bldg Services	Materials and Supplies	$114.06	01-4200-900-9587-6000-000-100	FGMS
10/31/2023	RE MICHEL #133	Facilities and Maintenance-Bldg Services	Materials and Supplies	$168.61	01-4200-900-9587-6000-000-100	NS
10/3/2023	PRO CHEM INC	Facilities and Maintenance-Bldg Services	Janitorial Supplies	$1,119.67	01-4200-900-9587-6005-000-100	MAINT
10/4/2023	PRO CHEM INC	Facilities and Maintenance-Bldg Services	Janitorial Supplies	$2,447.80	01-4200-900-9587-6005-000-100	MAINT
10/18/2023	PRO CHEM INC	Facilities and Maintenance-Bldg Services	Janitorial Supplies	$3,901.04	01-4200-900-9587-6005-000-100	MAINT
10/23/2023	PRO CHEM INC	Facilities and Maintenance-Bldg Services	Janitorial Supplies	$257.51	01-4200-900-9587-6005-000-100	MAINT
10/3/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$279.12	01-4200-900-9587-6011-000-100	MAINT
10/3/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$559.78	01-4200-900-9587-6011-000-100	MAINT
10/3/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$28.30	01-4200-900-9587-6011-000-100	MAINT
10/3/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$465.50	01-4200-900-9587-6011-000-100	MAINT
10/9/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$5.88	01-4200-900-9587-6011-000-100	TRANS
10/9/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$363.51	01-4200-900-9587-6011-000-100	MAINT
10/9/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$609.05	01-4200-900-9587-6011-000-100	MAINT
10/9/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$257.84	01-4200-900-9587-6011-000-100	MAINT
10/9/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$28.30	01-4200-900-9587-6011-000-100	SAO
10/13/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$390.48	01-4200-900-9587-6011-000-100	MAINT

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10/13/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$5.88	01-4200-900-9587-6011-000-100	TRANS
10/13/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$282.32	01-4200-900-9587-6011-000-100	MAINT
10/18/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$119.73	01-4200-900-9587-6011-000-100	MAINT
10/18/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$257.84	01-4200-900-9587-6011-000-100	MAINT
10/19/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$56.60	01-4200-900-9587-6011-000-100	SAO
10/19/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$61.96	01-4200-900-9587-6011-000-100	MAINT
10/19/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$102.92	01-4200-900-9587-6011-000-100	MAINT
10/23/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$188.29	01-4200-900-9587-6011-000-100	MAINT
10/23/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$275.80	01-4200-900-9587-6011-000-100	MAINT
10/25/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$11.76	01-4200-900-9587-6011-000-100	TRANS
10/25/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$231.62	01-4200-900-9587-6011-000-100	MAINT
10/25/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$28.30	01-4200-900-9587-6011-000-100	SAO
10/25/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$258.23	01-4200-900-9587-6011-000-100	MAINT
10/27/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$279.41	01-4200-900-9587-6011-000-100	MAINT
10/27/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$198.56	01-4200-900-9587-6011-000-100	MAINT
10/30/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$119.73	01-4200-900-9587-6011-000-100	MAINT
10/31/2023	CINTAS CORP	Facilities and Maintenance-Bldg Services	Uniforms	$125.66	01-4200-900-9587-6011-000-100	MAINT
10/19/2023	COMMUNITY ELECTRIC COOPE	Facilities and Maintenance-Bldg Services	Electricity	$79.48	01-4200-900-9900-5101-000-100	TW
10/19/2023	COMMUNITY ELECTRIC COOPE	Facilities and Maintenance-Bldg Services	Electricity	$2,950.58	01-4200-900-9900-5101-000-100	TW
10/23/2023	TACTICAL DIGITAL CORP	Facilities and Maintenance-Bldg Services	Telephone	$423.38	01-4200-900-9900-5203-000-100	SPS
10/25/2023	QUALITY EQUIPMENT 25 SUNB	Facilities and Maintenance-Ground Services	Purchased Services	$1,984.36	01-4300-900-9587-3000-000-100	MAINT
10/2/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$386.88	01-4300-900-9587-6000-000-100	CES
10/5/2023	WALTERS OUTDOOR POWER EQ	Facilities and Maintenance-Ground Services	Materials and Supplies	$432.00	01-4300-900-9587-6000-000-100	MAINT

10/10/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$29.94	01-4300-900-9587-6000-000-100	MAINT
10/10/2023	WALTERS OUTDOOR POWER EQ	Facilities and Maintenance-Ground Services	Materials and Supplies	$724.80	01-4300-900-9587-6000-000-100	MAINT
10/10/2023	WALTERS OUTDOOR POWER EQ	Facilities and Maintenance-Ground Services	Materials and Supplies	$1,288.09	01-4300-900-9587-6000-000-100	MAINT
10/10/2023	BEAMON JOHN0020323	Facilities and Maintenance-Ground Services	Materials and Supplies	$197.97	01-4300-900-9587-6000-000-100	MAINT
10/11/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$58.52	01-4300-900-9587-6000-000-100	MAINT
10/12/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$65.96	01-4300-900-9587-6000-000-100	MAINT
10/13/2023	COLONY TIRE #13	Facilities and Maintenance-Ground Services	Materials and Supplies	$223.50	01-4300-900-9587-6000-000-100	MAINT
10/16/2023	WALTERS OUTDOOR POWER EQ	Facilities and Maintenance-Ground Services	Materials and Supplies	$54.99	01-4300-900-9587-6000-000-100	MAINT
10/17/2023	CUB CADET OUTLET YORKTOW	Facilities and Maintenance-Ground Services	Materials and Supplies	$569.01	01-4300-900-9587-6000-000-100	MAINT
10/17/2023	CUB CADET OUTLET YORKTOW	Facilities and Maintenance-Ground Services	Materials and Supplies	$823.80	01-4300-900-9587-6000-000-100	MAINT
10/17/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$602.04	01-4300-900-9587-6000-000-100	MAINT
10/18/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$16.56	01-4300-900-9587-6000-000-100	MAINT
10/18/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$782.78	01-4300-900-9587-6000-000-100	TRANS
10/18/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$21.96	01-4300-900-9587-6000-000-100	MAINT
10/19/2023	TRACTOR SUPPLY CO #1732	Facilities and Maintenance-Ground Services	Materials and Supplies	$14.94	01-4300-900-9587-6000-000-100	TRANS
10/19/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$111.30	01-4300-900-9587-6000-000-100	MAINT
10/23/2023	WALTERS OUTDOOR POWER EQ	Facilities and Maintenance-Ground Services	Materials and Supplies	$235.46	01-4300-900-9587-6000-000-100	CCAP
10/23/2023	WALTERS OUTDOOR POWER EQ	Facilities and Maintenance-Ground Services	Materials and Supplies	$449.99	01-4300-900-9587-6000-000-100	MAINT
10/25/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$12.98	01-4300-900-9587-6000-000-100	MAINT
10/27/2023	LOWES #01126	Facilities and Maintenance-Ground Services	Materials and Supplies	$154.42	01-4300-900-9587-6000-000-100	MAINT
10/5/2023	DAMUTH TRANE	Facilities and Maintenance - Equipment	Materials and Supplies	$1,864.96	01-4400-900-9587-6000-000-100	JYMS
10/5/2023	DAMUTH TRANE	Facilities and Maintenance - Equipment	Materials and Supplies	$1,702.88	01-4400-900-9587-6000-000-100	JYMS
10/27/2023	RAPTOR TECH	Facilities and Maintenance - Security	Materials and Supplies	$110.00	01-4600-900-9010-6000-000-100	SAO

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10/3/2023	Amazon web services	Technology - Instruction HS	Technology Purchased Services	$761.34	01-8100-350-9140-3009-300-100	SPS
10/6/2023	Spectrum	Technology - Instruction District wide	Internet	$6,500.00	01-8100-900-9732-5290-100-100	TECH
10/6/2023	Spectrum	Technology - Instruction District wide	Internet	$129.98	01-8100-900-9732-5290-100-100	TECH
10/16/2023	AMZN Mktp US TP4V58OJ1	Technology - Instruction District wide	Technology Supplies	$200.16	01-8100-900-9732-6059-100-100	SPS
10/17/2023	BATTERY SHARKS	Technology - Instruction District wide	Technology Supplies	$991.79	01-8100-900-9732-6059-100-100	SPS
10/20/2023	AMZN Mktp US TD76T54X2	Technology - Instruction District wide	Technology Supplies	$289.28	01-8100-900-9732-6059-100-100	SPS
10/31/2023	AMZN Mktp US ZI6I21BO3	Technology - Instruction District wide	Technology Supplies	$58.35	01-8100-900-9732-6059-100-100	SPS
10/31/2023	AMZN Mktp US 5T5ZR4BR3	Technology - Instruction District wide	Technology Supplies	$578.56	01-8100-900-9732-6059-100-100	SPS
10/4/2023	SQ VIRGINIA SOCIETY FOR	Technology Dept.	Travel/Training	$100.00	01-8290-900-9732-5500-000-100	TECH
10/13/2023	ESRI	Technology Dept.	Software	$2,500.00	01-8290-900-9732-6049-000-100	TECH
10/23/2023	REMARKABLE	Technology Dept.	Technology Supplies	$2.99	01-8290-900-9732-6059-000-100	TECH
10/25/2023	REMARKABLE	Technology Dept.	Technology Supplies	($2.99)	01-8290-900-9732-6059-000-100	TECH
10/27/2023	AMZN Mktp US 5Q35N8953	Technology Dept.	Technology Supplies	$50.50	01-8290-900-9732-6059-000-100	TECH
10/31/2023	AMZN Mktp US JX3FD9SC3	Technology Dept.	Technology Supplies	$105.35	01-8290-900-9732-6059-000-100	TECH
		Fund 1 Operating Fund		**$281,865.26**		
10/25/2023	TEACHSTONE TRAINING	General Ed. - Elementary	Travel/Training	$125.00	02-1100-200-9110-5500-100-664	SPS
10/27/2023	Scholastic, Inc.	General Ed. - Elementary	Materials and Supplies	$968.84	02-1100-200-9110-6000-100-664	SPS
10/23/2023	VA LIVING MUSEUM	General Ed. - Elementary	Software	$200.00	02-1100-200-9150-3092-100-413	SAO
10/23/2023	VA LIVING MUSEUM	General Ed. - Elementary	Software	$200.00	02-1100-200-9150-3092-100-413	SAO
10/23/2023	VA LIVING MUSEUM	General Ed. - Elementary	Software	$200.00	02-1100-200-9150-3092-100-413	SAO
10/23/2023	VA LIVING MUSEUM	General Ed. - Elementary	Software	$200.00	02-1100-200-9150-3092-100-413	SAO
10/30/2023	WWW.INSTRUCTIONALCOACH	General Ed. - Elementary	Professional Development	$99.00	02-1100-200-9150-3150-100-433	SAO
10/2/2023	Amazon.com T163F2581	General Ed. - Elementary	Materials and Supplies	$198.54	02-1100-200-9150-6000-100-413	KS
10/2/2023	AMAZON.COM T943G6EX0	General Ed. - Elementary	Materials and Supplies	$503.70	02-1100-200-9150-6000-100-413	BTW
10/2/2023	AMAZON.COM T19CP3MD1	General Ed. - Elementary	Materials and Supplies	$318.78	02-1100-200-9150-6000-100-413	BTW
10/3/2023	AMZN Mktp US T91QB2580	General Ed. - Elementary	Materials and Supplies	$36.38	02-1100-200-9150-6000-100-413	CES
10/4/2023	REALLY GOOD STUFF	General Ed. - Elementary	Materials and Supplies	$77.92	02-1100-200-9150-6000-100-413	CES

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10/4/2023	AMZN Mktp US TE65Y1C72	General Ed. - Elementary	Materials and Supplies	$154.62	02-1100-200-9150-6000-100-413	CES
10/5/2023	ODP BUS SOL LLC # 105910	General Ed. - Elementary	Materials and Supplies	$103.93	02-1100-200-9150-6000-100-413	OAK
10/5/2023	ODP BUS SOL LLC # 105910	General Ed. - Elementary	Materials and Supplies	$56.62	02-1100-200-9150-6000-100-413	CES
10/9/2023	LANGUAGE LIZARD	General Ed. - Elementary	Materials and Supplies	$991.56	02-1100-200-9150-6000-100-413	BTW
10/10/2023	AMZN Mktp US TE1HZ1CV1	General Ed. - Elementary	Materials and Supplies	$232.70	02-1100-200-9150-6000-100-413	CES
10/10/2023	AMZN Mktp US TE9937QV0	General Ed. - Elementary	Materials and Supplies	$264.79	02-1100-200-9150-6000-100-413	BTW
10/10/2023	AMZN Mktp US TE3004820	General Ed. - Elementary	Materials and Supplies	$19.00	02-1100-200-9150-6000-100-413	BTW
10/10/2023	AMZN Mktp US TE4MR1590	General Ed. - Elementary	Materials and Supplies	$263.73	02-1100-200-9150-6000-100-413	BTW
10/13/2023	REALLY GREAT READING COMP	General Ed. - Elementary	Materials and Supplies	$61.60	02-1100-200-9150-6000-100-413	SW
10/13/2023	AMZN Mktp US TE9QU3HV1	General Ed. - Elementary	Materials and Supplies	$19.08	02-1100-200-9150-6000-100-413	BTW
10/16/2023	LAKESHORE LEARNING MATER	General Ed. - Elementary	Materials and Supplies	$214.47	02-1100-200-9150-6000-100-413	OAK
10/16/2023	AMZN Mktp US TP44V0VF2	General Ed. - Elementary	Materials and Supplies	$225.05	02-1100-200-9150-6000-100-413	SW
10/17/2023	VENTRIS LEARNING	General Ed. - Elementary	Materials and Supplies	$3,010.00	02-1100-200-9150-6000-100-413	HES
10/17/2023	SP READING LEAGUE	General Ed. - Elementary	Materials and Supplies	$251.42	02-1100-200-9150-6000-100-413	EF
10/18/2023	AMAZON.COM TP31I2XB1	General Ed. - Elementary	Materials and Supplies	$71.68	02-1100-200-9150-6000-100-413	SAO
10/18/2023	AMZN Mktp US TP31M1SV2	General Ed. - Elementary	Materials and Supplies	$294.36	02-1100-200-9150-6000-100-413	NP
10/18/2023	AMZN Mktp US TD6D95OI0	General Ed. - Elementary	Materials and Supplies	$16.75	02-1100-200-9150-6000-100-413	SW
10/18/2023	AMZN Mktp US TD8724N90	General Ed. - Elementary	Materials and Supplies	$29.79	02-1100-200-9150-6000-100-413	SW
10/19/2023	AMZN MKTP US TP7X358U1	General Ed. - Elementary	Materials and Supplies	$228.54	02-1100-200-9150-6000-100-413	SW
10/19/2023	AMZN Mktp US P09VE9JZ3	General Ed. - Elementary	Materials and Supplies	$179.35	02-1100-200-9150-6000-100-413	SAO
10/20/2023	AMZN Mktp US TD6C79Z92	General Ed. - Elementary	Materials and Supplies	$24.99	02-1100-200-9150-6000-100-413	NP
10/20/2023	AMAZON.COM TP17W96P1	General Ed. - Elementary	Materials and Supplies	$288.43	02-1100-200-9150-6000-100-413	OAK
10/20/2023	AMZN Mktp US TD2872F82	General Ed. - Elementary	Materials and Supplies	$17.94	02-1100-200-9150-6000-100-413	OAK
10/20/2023	AMZN Mktp US A84Y74Q73	General Ed. - Elementary	Materials and Supplies	$68.98	02-1100-200-9150-6000-100-413	NP
10/20/2023	AMZN Mktp US M81LW2RG3	General Ed. - Elementary	Materials and Supplies	$147.49	02-1100-200-9150-6000-100-413	NP
10/23/2023	AMZN Mktp US A551A00X3	General Ed. - Elementary	Materials and Supplies	$269.63	02-1100-200-9150-6000-100-413	KS
10/23/2023	AMZN MKTP US ZB01U7VM3	General Ed. - Elementary	Materials and Supplies	$42.73	02-1100-200-9150-6000-100-413	MB
10/23/2023	AMZN Mktp US VK9J358F3	General Ed. - Elementary	Materials and Supplies	$201.25	02-1100-200-9150-6000-100-413	MB
10/23/2023	AMZN MKTP US 952BZ6883	General Ed. - Elementary	Materials and Supplies	$252.12	02-1100-200-9150-6000-100-413	MB
10/23/2023	AMZN Mktp US TD8RK94S1	General Ed. - Elementary	Materials and Supplies	$227.76	02-1100-200-9150-6000-100-413	MB

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10/23/2023	AMZN Mktp US TP9K47Y01	General Ed. - Elementary	Materials and Supplies	$15.19	02-1100-200-9150-6000-100-413	NP
10/23/2023	AMZN Mktp US PE1CB2OD3	General Ed. - Elementary	Materials and Supplies	$68.22	02-1100-200-9150-6000-100-413	MB
10/24/2023	AMZN Mktp US RD74729W3	General Ed. - Elementary	Materials and Supplies	$5.94	02-1100-200-9150-6000-100-413	KS
10/26/2023	AMZN Mktp US JJ0KE9NL3	General Ed. - Elementary	Materials and Supplies	$54.77	02-1100-200-9150-6000-100-413	EF
10/26/2023	Amazon.com 1O0I74YU3	General Ed. - Elementary	Materials and Supplies	$69.99	02-1100-200-9150-6000-100-413	KS
10/26/2023	Amazon.com 2Y15L5P53	General Ed. - Elementary	Materials and Supplies	$1,079.60	02-1100-200-9150-6000-100-413	HES
10/26/2023	AMZN Mktp US WO8SL21H3	General Ed. - Elementary	Materials and Supplies	$175.71	02-1100-200-9150-6000-100-413	EF
10/27/2023	AMZN Mktp US NQ80L0R43	General Ed. - Elementary	Materials and Supplies	$277.36	02-1100-200-9150-6000-100-413	FB
10/27/2023	AMZN Mktp US 071D12RG3	General Ed. - Elementary	Materials and Supplies	$188.83	02-1100-200-9150-6000-100-413	HES
10/27/2023	AMZN Mktp US W355A3XW3	General Ed. - Elementary	Materials and Supplies	$309.90	02-1100-200-9150-6000-100-413	HES
10/27/2023	AMZN Mktp US 7V2WL83M3	General Ed. - Elementary	Materials and Supplies	$68.93	02-1100-200-9150-6000-100-413	EF
10/27/2023	AMZN Mktp US OI7MD0E53	General Ed. - Elementary	Materials and Supplies	$5.15	02-1100-200-9150-6000-100-413	KS
10/30/2023	AMZN Mktp US T58TD1EX2	General Ed. - Elementary	Materials and Supplies	$221.58	02-1100-200-9150-6000-100-413	KS
10/30/2023	AMZN Mktp US 9T4XG8AM3	General Ed. - Elementary	Materials and Supplies	$8.99	02-1100-200-9150-6000-100-413	KS
10/31/2023	AMZN Mktp US SI8N77PE3	General Ed. - Elementary	Materials and Supplies	$141.06	02-1100-200-9150-6000-100-413	MB
10/16/2023	AMAZON.COM TP0Q986A0	General Ed. - Elementary	Materials and Supplies	$804.00	02-1100-200-9150-6000-100-433	BTW
10/6/2023	Scholastic, Inc.	General Ed. Middle School	Materials and Supplies	$329.67	02-1100-325-9120-6000-100-901	SAO
10/6/2023	Scholastic, Inc.	General Ed. Middle School	Materials and Supplies	$384.62	02-1100-325-9120-6000-100-901	SAO
10/6/2023	Scholastic, Inc.	General Ed. Middle School	Materials and Supplies	$329.67	02-1100-325-9120-6000-100-901	SAO
10/6/2023	Scholastic, Inc.	General Ed. Middle School	Materials and Supplies	$329.67	02-1100-325-9120-6000-100-901	SAO
10/6/2023	NOCTI	CTE - High School	Purchased Services	$676.00	02-1100-350-9140-3000-300-564	SPS
10/16/2023	NOCTI	CTE - High School	Testing Supplies	$8,160.00	02-1100-350-9140-6004-300-424	CCAP
10/20/2023	NOCTI	CTE - High School	Testing Supplies	$252.00	02-1100-350-9140-6004-300-424	CCAP
10/25/2023	NOCTI	CTE - High School	Testing Supplies	$130.00	02-1100-350-9140-6004-300-424	CCAP
10/26/2023	NCS PEARSON CERT	CTE - High School	Testing Supplies	$525.00	02-1100-350-9140-6004-300-424	LHS
10/26/2023	NCS PEARSON CERT	CTE - High School	Testing Supplies	$3,182.40	02-1100-350-9140-6004-300-424	NRHS
10/26/2023	NCS PEARSON CERT	CTE - High School	Testing Supplies	$3,182.40	02-1100-350-9140-6004-300-424	KFHS
10/2/2023	AMZN Mktp US T12956821	Special Ed - District wide	Materials and Supplies	$38.83	02-1100-900-0210-6000-200-743	SAO
10/2/2023	AMZN Mktp US T97JF3OQ0	Special Ed - District wide	Materials and Supplies	$37.50	02-1100-900-0210-6000-200-743	SAO
10/3/2023	AMZN Mktp US T994V7IQ2	Special Ed - District wide	Materials and Supplies	$36.25	02-1100-900-0210-6000-200-743	SAO
10/3/2023	AMZN Mktp US T99Q36IH2	Special Ed - District wide	Materials and Supplies	$116.49	02-1100-900-0210-6000-200-743	SAO
10/10/2023	AMZN Mktp US TE38Q9MW0	Special Ed - District wide	Materials and Supplies	$36.25	02-1100-900-0210-6000-200-743	SAO
10/30/2023	AMZN Mktp US SJ6UJ06A3	Special Ed - District wide	Materials and Supplies	$119.80	02-1100-900-0210-6000-200-743	SAO
10/6/2023	ODP BUS SOL LLC # 105910	General Ed - District wide	Materials and Supplies	$173.32	02-1100-900-9900-6000-100-723	SPS

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10/6/2023	ODP BUS SOL LLC # 105910	General Ed - District wide	Materials and Supplies	$77.98	02-1100-900-9900-6000-100-723	SPS
10/26/2023	ODP BUS SOL LLC # 105910	General Ed - District wide	Materials and Supplies	$299.10	02-1100-900-9900-6000-100-723	SPS
10/23/2023	SQ VIRGINIA SOCIETY FOR	Technology Instruction District wide	Professional Development	$395.00	02-8100-900-9732-3150-100-699	FGMS
		Fund 2 Grants Fund		**$33,665.69**		
10/9/2023	The Webstaurant Store Inc	Food and Nutritional Services	Food	$733.74	03-5100-350-0395-6002-000-100	FDSRV
10/26/2023	The Webstaurant Store Inc	Food and Nutritional Services	Purchased Services	$200.79	03-5100-900-9570-3000-000-100	OPER
10/16/2023	NORFOLK AIRPORTPARKING	Food and Nutritional Services	Travel/Training	$26.00	03-5100-900-9570-5500-000-100	FDSRV
10/16/2023	TST Berghoff Cafe - Oha	Food and Nutritional Services	Travel/Training	$13.56	03-5100-900-9570-5500-000-100	FDSRV
10/19/2023	PAYPAL SNAVA	Food and Nutritional Services	Travel/Training	$300.00	03-5100-900-9570-5500-000-100	OPER
10/24/2023	WM SUPERCENTER #1687	Food and Nutritional Services	Travel/Training	$26.53	03-5100-900-9570-5500-000-100	FDSRV
10/27/2023	SCHOOL NUTRITION ASSOC	Food and Nutritional Services	Travel/Training	$3,320.00	03-5100-900-9570-5500-000-100	FDSRV
10/27/2023	NATIONAL CACFP SPONSORS	Food and Nutritional Services	Travel/Training	$29.00	03-5100-900-9570-5500-000-100	FDSRV
10/2/2023	AMZN Mktp US T94R80E70	Food and Nutritional Services	Materials and Supplies	$267.83	03-5100-900-9570-6000-000-100	FDSRV
10/2/2023	AMZN Mktp US T97OW8CA0	Food and Nutritional Services	Materials and Supplies	$170.34	03-5100-900-9570-6000-000-100	FDSRV
10/2/2023	ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	$259.00	03-5100-900-9570-6000-000-100	CES
10/3/2023	ARS V22 - VIRGINIA BEACH	Food and Nutritional Services	Materials and Supplies	$45.95	03-5100-900-9570-6000-000-100	LHS
10/6/2023	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	$132.19	03-5100-900-9570-6000-000-100	MB
10/6/2023	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	$165.61	03-5100-900-9570-6000-000-100	LHS
10/6/2023	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	$70.81	03-5100-900-9570-6000-000-100	JYMS
10/6/2023	LOWES #01126	Food and Nutritional Services	Materials and Supplies	$45.42	03-5100-900-9570-6000-000-100	FDSRV
10/9/2023	AMZN Mktp US TE1M69892	Food and Nutritional Services	Materials and Supplies	$63.50	03-5100-900-9570-6000-000-100	FDSRV
10/10/2023	DOLLAR TREE	Food and Nutritional Services	Materials and Supplies	$32.50	03-5100-900-9570-6000-000-100	FDSRV
10/11/2023	ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	$122.35	03-5100-900-9570-6000-000-100	FDSRV
10/12/2023	ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	$693.61	03-5100-900-9570-6000-000-100	FB

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10/12/2023	LOWES #00709	Food and Nutritional Services	Materials and Supplies	$22.98	03-5100-900-9570-6000-000-100	FDSRV
10/12/2023	SAMS CLUB #4710	Food and Nutritional Services	Materials and Supplies	$286.00	03-5100-900-9570-6000-000-100	FDSRV
10/12/2023	AMZN Mktp US	Food and Nutritional Services	Materials and Supplies	($170.34)	03-5100-900-9570-6000-000-100	FDSRV
10/12/2023	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	$504.45	03-5100-900-9570-6000-000-100	JYMS
10/12/2023	LOWES #01126	Food and Nutritional Services	Materials and Supplies	$335.84	03-5100-900-9570-6000-000-100	OPER
10/13/2023	AMZN Mktp US TP40O8TP0	Food and Nutritional Services	Materials and Supplies	$279.98	03-5100-900-9570-6000-000-100	FDSRV
10/13/2023	AMZN Mktp US TP5AG8ND0	Food and Nutritional Services	Materials and Supplies	$39.50	03-5100-900-9570-6000-000-100	OPER
10/13/2023	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	$1,111.13	03-5100-900-9570-6000-000-100	FGMS
10/17/2023	AMZN Mktp US TP2MW60K1	Food and Nutritional Services	Materials and Supplies	$33.36	03-5100-900-9570-6000-000-100	OPER
10/17/2023	Amazon.com TP1U75JJ1	Food and Nutritional Services	Materials and Supplies	$281.96	03-5100-900-9570-6000-000-100	FDSRV
10/18/2023	WAL-MART #1687	Food and Nutritional Services	Materials and Supplies	$175.00	03-5100-900-9570-6000-000-100	FDSRV
10/18/2023	CASE PARTS COMPANY	Food and Nutritional Services	Materials and Supplies	$488.04	03-5100-900-9570-6000-000-100	EF
10/19/2023	AMZN Mktp US TP44O0Y52	Food and Nutritional Services	Materials and Supplies	$44.95	03-5100-900-9570-6000-000-100	FDSRV
10/23/2023	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	$149.08	03-5100-900-9570-6000-000-100	FDSRV
10/26/2023	LOWES #01126	Food and Nutritional Services	Materials and Supplies	$114.58	03-5100-900-9570-6000-000-100	KFMS
10/26/2023	NAPA STORE #326	Food and Nutritional Services	Materials and Supplies	$17.89	03-5100-900-9570-6000-000-100	EF
10/27/2023	ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	$471.55	03-5100-900-9570-6000-000-100	FDSRV
10/27/2023	WM SUPERCENTER #1687	Food and Nutritional Services	Materials and Supplies	$14.98	03-5100-900-9570-6000-000-100	KFMS
10/9/2023	SQ WINDHAVEN FARM	Food and Nutritional Services	Food	$2,257.70	03-5100-900-9570-6002-000-100	FDSRV
10/12/2023	FOOD LION #0958	Food and Nutritional Services	Food	$178.88	03-5100-900-9570-6002-000-100	FDSRV
		Fund 3 Food and Nutritional Services		**$13,356.24**		
		Grand Total		**$328,887.19**		

PAYROLL FOR NOVEMBER 2023

REGULAR PAYROLL:

CHECK DATE	DESCRIPTION	AMOUNT
11-15-23	REGULAR / PT PAYROLL	3,671,297.21
11-30-23	REGULAR / PT PAYROLL	3,518,321.62

7,189,618.83

SPECIAL PAYROLL:

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL 0.00

PAYROLL VENDORS

CHECK DATE	DESCRIPTION	AMOUNT
11-15-23	PAYROLL VENDORS	11,237.09
11-30-23	PAYROLL VENDORS	9,269.07

20,506.16

TOTAL VENDOR DEDUCTIONS

PAYROLL ELECTRONIC FUNDS TRANSFER:

WIRE DATE	DESCRIPTION	AMOUNT
11-30-23	VRS	2,318,716.22
11-15-23	STATE TAX DEPOSIT	181,630.95
11-15-23	FED TAX DEPOSIT	1,204,733.61
11-15-23	CHILD SUPPORT	5,779.81
11-15-23	EAS WIRE	11,860.05
11-15-23	OMNI WIRE	61,937.79
11-15-23	HSA WIRE	5,015.43
11-30-23	STATE TAX DEPOSIT	170,662.33
11-30-23	FED TAX DEPOSIT	1,147,879.34
11-30-23	CHILD SUPPORT	5,679.80
11-30-23	EAS WIRE	11,934.35
11-30-23	FLEXIBLE BENEFIT ADMINISTRATION	9,624.17
11-30-23	NTALIFEBSG	135,727.70
11-30-23	OMNI WIRE	62,975.79
11-30-23	ICMA WIRE	172,911.00
11-30-23	HSA WIRE	5,035.41

TOTAL EFT'S 5,512,103.75

TOTAL PAYROLL VENDORS AND EFT"S 5,532,609.91