

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (OLD YEAR)
August 7, 2024**

| Check No | Vendor Name | Description | Amount |
|------------------------------------|-------------------------|---|-----------|
| 01 - GENERAL OPERATING FUND | | | |
| 00012925 | ARC3 GASES | FILL TANK - TRANSPORTATION | 190.32 |
| 00012926 | BARBIZON CAPITOL, INC. | Lighting Equipment per attached quote VA164977T | 14,693.55 |
| 00012927 | ELECTRONIC SYSTEMS INC | 9HB353284 PRINTER 4/1-6/30/2024 FBES | 9.70 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIER 4/1-6/30/2024 SAO 1ST FL | 71.89 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIERS 01/01-3/31/2024 TW | 547.98 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIERS 4/1-6/30/2024 EFES | 570.10 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIERS 4/1-6/30/2024 KFMS | 338.10 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIERS 4/1-6/30/2024 KSES | 263.63 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIERS 4/1-6/30/2024 NSES | 732.86 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIERS 4/1-6/30/2024 SAO 2ND FL | 1,067.53 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIERS 4/1-6/30/2024 TRANSPORTATION | 224.73 |
| 00012927 | ELECTRONIC SYSTEMS INC | COPIERS 5/15-6/14/2024 EFES | 268.42 |
| 00012927 | ELECTRONIC SYSTEMS INC | EHQ229791 COPIER 4/1-6/30/2024 HR | 551.38 |
| 00012927 | ELECTRONIC SYSTEMS INC | EHQ231498 4/1-6/30/2024 TECH DEPT | 122.82 |
| 00012927 | ELECTRONIC SYSTEMS INC | EHQ2322770 4/1-6/30/2024 CCAP | 415.51 |
| 00012927 | ELECTRONIC SYSTEMS INC | ELQ517333 4/1-6/30/2024 COMMUNITY ENG | 145.21 |
| 00012927 | ELECTRONIC SYSTEMS INC | HP LASERJET 5/15-6/14/24 2ND FL PURCHASI | 35.72 |
| 00012927 | ELECTRONIC SYSTEMS INC | HP LASER & VERSALINK 5/15-6/14/24 EFES | 5.67 |
| 00012927 | ELECTRONIC SYSTEMS INC | HQH168785 4/1-6/30/2024 TEXTBOOK WHS | 1.87 |
| 00012927 | ELECTRONIC SYSTEMS INC | HQH268944 COPIER 4/1-6/30/2024 HES | 39.74 |
| 00012928 | NOWCARE PHYSICIANS | BUS DRIVER CPE - HR DEPT | 320.00 |
| 00012929 | PUBLIC CONSULTING GROUP | MEDICAIDE DOC&BILLING COST SETTLEMENT2324 | 7,372.01 |
| 00012930 | XEROX CORPORATION | 2XL546196 2/1-2/29/24 PRINT SHOP | 893.21 |
| 00012930 | XEROX CORPORATION | 2XL546196 3/20-4/30/2024 PS | 3,316.61 |
| 00012930 | XEROX CORPORATION | 2XL-546196 6/1-30/2024 BASE PS | 3,404.07 |
| 00012930 | XEROX CORPORATION | 3AG-891062 5/21-6/30/2023 CES | 91.69 |
| 00012930 | XEROX CORPORATION | 8TB-653478 5/21-6/30/2023 CES | 250.74 |

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| 00012930 | XEROX CORPORATION | CREDIT-METER E3CQ-670683 3/2-30/24 PS | -355.46 |
| 00012930 | XEROX CORPORATION | CREDIT REVERSE METER CHG 5/3-30/24 PS | -623.95 |
| 00012930 | XEROX CORPORATION | ECQ669931 3/22-5/3/2024 PS | 1,111.81 |
| 00012930 | XEROX CORPORATION | ECQ670483 3/30-5/3/2024 PS | 1,898.38 |
| 00012930 | XEROX CORPORATION | ECQ-670483 6/1-30/2024 BASE PS | 95.00 |
| 00012930 | XEROX CORPORATION | ECQ-670483 PRIMELINK B9136 PS | 718.95 |
| 00012930 | XEROX CORPORATION | ECQ-670683 3/2-24/2024 PS | 105.54 |
| 00012930 | XEROX CORPORATION | ECQ670683 3/30-6/30/2024 PS | 524.60 |
| 00012930 | XEROX CORPORATION | KHZ697126 3/1-6/30/24 | 50.00 |
| 00012930 | XEROX CORPORATION | KHZ697126 4/1-30/2024 PRINT SHOP | 50.00 |
| 00012930 | XEROX CORPORATION | KHZ-697126 EFI SERVER MAY 24 PS | 50.00 |
| 00012930 | XEROX CORPORATION | KHZ697595 3/1-31/2024 PRINT SHOP | 50.00 |
| 00012930 | XEROX CORPORATION | KHZ697595 4/1-30/2024 PRINT SHOP | 50.00 |
| 00012930 | XEROX CORPORATION | KHZ-697595 EFI SERVER MAY24 PS | 50.00 |
| 00012930 | XEROX CORPORATION | REBILL ECQ-670483 5/3-30/24 PS | 268.63 |
| 00012930 | XEROX CORPORATION | Y4X928446 12/29/23 - 1/30/24 PS | 10.41 |
| 00012930 | XEROX CORPORATION | Y4X-934354 5/21-6/30/2023 CES | 60.52 |
| 00012930 | XEROX CORPORATION | Y4X-935126 5/21-6/30/2023 CES | 42.58 |
| 00012930 | XEROX CORPORATION | Y4X-935380 5/21-6/30/2023 CES | 27.19 |
| 00012930 | XEROX CORPORATION | Y4X-935381 5/21-6/30/2023 CES | 41.41 |
| | | TOTAL | 40,170.67 |

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| 02 - GRANTS FUND | | | |
| 00012931 | ATTRONICA | ATTR-37843 HP FORTIS 11 G10 N100 11 TS 8GB/64 PC | 1,438,462.00 |
| 00012931 | ATTRONICA | CHROMEBOOK | 37,900.00 |
| 00012932 | BAZON COX & ASSOCIATES INC | LHS Auditorium Data Upgrades quote # RJ-231 | 4,377.87 |
| 00012933 | ELEPHANT'S FORK ELEMENTARY SCHOOL | ATTENDANCE INCENTIVE FOR ALL-IN | 60.00 |
| | | TOTAL | 1,480,799.87 |
| | | GRAND TOTAL | 1,520,970.54 |

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| 01 - GENERAL OPERATING FUND | | | |
| 00124581 | DOMINION VIRGINIA POWER | electricity | 227,540.42 |
| 00124582 | HRUBS | WATER/SEWAGE | 8,081.63 |
| 00124583 | SUFFOLK NEWS HERALD INC | RF# 1817294 VIP #2 PRINT 3X10 COMM ENGA | 129.00 |
| 00124584 | VEX ROBOTICS | SEE QUOTE 111086929 ATTACHED - LOCAL | 6,356.43 |
| | | TOTAL | 242,107.48 |

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| 02 - GRANTS FUND | | | |
| 00124585 | BENCHMARK EDUCATION | English & Language Material per attached Quote 60229 | 59,000.00 |
| 00124585 | BENCHMARK EDUCATION | | 33,202.00 |
| 00124586 | HEARTLAND CONSTRUCTION, INC | Balance of remaining change orders for LHS project | 52,083.19 |
| 00124587 | TREASURER OF VIRGINIA - ACCOUNTING OFFIC | DOE86831 - RETURN OF UNSPENT GRANT | 79,310.41 |
| 00124588 | VEX ROBOTICS | QUOTE 111086929 ATTACHED - PERKINS GRANT | 6,416.55 |
| 00124588 | VEX ROBOTICS | SEE QUOTE 111086923 ATTACHED | 12,772.98 |
| | | TOTAL | 242,785.13 |
| | | GRAND TOTAL | 484,892.61 |

**SUFFOLK PUBLIC SCHOOLS
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| 01 - GENERAL OPERATING FUND | | | |
| 00012936 | PARTNERS PERSONNEL MGMT SERVICES LLC | TEMP WKRS MOVE FURNITURE CES TO DES | 475.60 |
| 00012937 | AGPARTS WORLDWIDE, INC | DD00G5CM011 CAMERA CABLE | 3,521.90 |
| 00012938 | ARC3 GASES | Delivery of gas to run certain shop equipment | 96.72 |
| 00012939 | ATTRONICA | FGMS move Pro System from MU5 to Stage quote EL022-Q | 1,760.00 |
| 00012940 | BAZON COX & ASSOCIATES INC | NRHS Auditorium Rack | 1,709.92 |
| 00012941 | BRYANT'S GRADING | Replace ceiling tile for the entire building at John Yeates Middle School. Disposal of old ceiling tiles. All tools, equipment and ceiling tiles provided. | 75,000.00 |
| 00012941 | BRYANT'S GRADING | SINKHOLES AT VARIOUS LOCATIONS | 145,000.00 |
| 00012942 | CHIP'S TOWING | Towing and repair services | 148.50 |
| 00012943 | COLONY TIRE CORP #13 | Tires for White fleet as needed | 530.68 |
| 00012944 | ELECTRONIC SYSTEMS INC | 79320317 RISO 6/15-7/14/2024 PRINT SHOP | 15.58 |
| 00012944 | ELECTRONIC SYSTEMS INC | 8TB565316 6/15-7/14/2024 CCAP | 131.61 |
| 00012944 | ELECTRONIC SYSTEMS INC | ALTALINK COPIERS 6/15-7/14/2024 EFES | 59.35 |
| 00012944 | ELECTRONIC SYSTEMS INC | ALTALINK COPIERS 6/15-7/14/24 FBES | 300.85 |
| 00012944 | ELECTRONIC SYSTEMS INC | ALTALINK COPIERS 6/15-7/14/24 FGMS | 306.05 |
| 00012944 | ELECTRONIC SYSTEMS INC | ALTALINK COPIERS 6/15-7/14/24 NSES | 142.43 |
| 00012944 | ELECTRONIC SYSTEMS INC | COPIERS 6/15-7/14/2024 BTWES | 266.29 |
| 00012944 | ELECTRONIC SYSTEMS INC | COPIERS 6/15-7/14/2024 HES | 507.05 |
| 00012944 | ELECTRONIC SYSTEMS INC | COPIERS 6/15-7/14/2024 JFKMS | 233.48 |
| 00012944 | ELECTRONIC SYSTEMS INC | COPIERS 6/15-7/14/2024 JYMS | 405.46 |
| 00012944 | ELECTRONIC SYSTEMS INC | COPIERS 6/15-7/14/2024 KSES | 35.01 |
| 00012944 | ELECTRONIC SYSTEMS INC | E2B659036 6/15-7/14/2024 PRINT SHOP | 3,704.01 |
| 00012944 | ELECTRONIC SYSTEMS INC | EZ390 LEDGER SZ DUP 6/15-7/14/2024 JFKMS | 2.00 |
| 00012944 | ELECTRONIC SYSTEMS INC | HP LASERJET 6/15-7/14/2024 JFKMS | .90 |
| 00012944 | ELECTRONIC SYSTEMS INC | HP LASERJET PHBVF40833 6/15-7/14/24 FBES | 2.76 |
| 00012944 | ELECTRONIC SYSTEMS INC | HPLASERJET PRINTER 6/15-7/14/24 EFES | 1.68 |
| 00012944 | ELECTRONIC SYSTEMS INC | PRINTER 6/15-7/14/2024 SAO 2ND FL PURCH | 34.88 |
| 00012944 | ELECTRONIC SYSTEMS INC | PRINTERS 6/15-7/14/2024 HES | 6.58 |
| 00012944 | ELECTRONIC SYSTEMS INC | PRINTERS 6/15-7/14/2024 JYMS | 2.73 |
| 00012944 | ELECTRONIC SYSTEMS INC | VERSALINK 9HB380450 6/15-7/14/24 KSES | 1.06 |
| 00012944 | ELECTRONIC SYSTEMS INC | VERSALINK B405 6/15-7/14/24 FGMS | 1.47 |
| 00012944 | ELECTRONIC SYSTEMS INC | VERSALINK B405 6/15-7/14/24 NSES | .46 |
| 00012944 | ELECTRONIC SYSTEMS INC | Y4X869170 6/15-7/14/2024 CCAP | 2.65 |
| 00012945 | FACILITIES MANAGEMENT EXPRESS | FMX SOFTWARE LICENSE MAPPING, RPTS 24-25 | 31,061.10 |

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| 00012946 | FRONTLINE TECHNOLOGIES | ABSENCE & SUB MGT INTERNAL EMP'S 24-25 | 27,181.69 |
| 00012946 | FRONTLINE TECHNOLOGIES | FRONTLINE CENTRAL SOLUTIONS 24-25 | 43,984.21 |
| 00012947 | JAMES RIVER SOLUTIONS, LLC | BUS FUEL 1000.10 GAL - SWES | 2,476.44 |
| 00012947 | JAMES RIVER SOLUTIONS, LLC | BUS FUEL 1009.40 GAL - TW | 2,499.47 |
| 00012947 | JAMES RIVER SOLUTIONS, LLC | BUS FUEL 1050.20 GAL MAINT 1507 FREENEY | 2,652.35 |
| 00012947 | JAMES RIVER SOLUTIONS, LLC | BUS FUEL - 1819.40 GAL - CFCMS | 4,387.29 |
| 00012947 | JAMES RIVER SOLUTIONS, LLC | BUS FUEL 4450.00 GAL KFHS | 10,730.69 |
| 00012947 | JAMES RIVER SOLUTIONS, LLC | BUS FUEL - 871.40 GAL - KFHS | 2,138.40 |
| 00012947 | JAMES RIVER SOLUTIONS, LLC | FUEL 1600.60 GAL - MAINT 1507 FREENEY AV | 4,210.49 |
| 00012947 | JAMES RIVER SOLUTIONS, LLC | FUEL 744.90 GAL - MAINT 1507 FREENEY | 1,921.52 |
| 00012948 | LEGAL RESOURCES OF VIRGINIA INC | OCT 2023 SHORT BETWEEN LEG RES&SUPVISION | 802.69 |
| 00012949 | LPR AIRPORT EXPRESS | SPECIAL TRANSPORTATION 7/8-12/24 | 2,203.30 |
| 00012950 | MELVIN, KEISHA | REIMB GTSA POSTER BOARDS - WALMART | 8.40 |
| 00012951 | MUSIC & ARTS CENTER | LUDWIG CONCERT BASS DRUM W/FIBERSKYN HEADS & LE788 STAND BLACK CORTEX 18X36 | 199.96 |
| 00012952 | NOWCARE PHYSICIANS | RANDOM & POST ACCIDENT TESTING HR | 180.00 |
| 00012953 | PROCHEM | Supplies for buses/shop as needed | 5,749.43 |
| 00012954 | RIVERSIDE PAPER SUPPLY CO | JANITORIAL SUPPLIES | 9,144.18 |
| 00012954 | RIVERSIDE PAPER SUPPLY CO | JANITORIAL SUPPLIES - MAINT | 1,587.50 |
| 00012955 | RSCHOOLTODAY (DWC) | ACTIVITY SCHEDULER 24-25 CFCMS | 617.50 |
| 00012955 | RSCHOOLTODAY (DWC) | ACTIVITY SCHEDULER 24-25 FGMS | 617.50 |
| 00012955 | RSCHOOLTODAY (DWC) | ACTIVITY SCHEDULER 24-25 JFKMS | 617.50 |
| 00012955 | RSCHOOLTODAY (DWC) | ACTIVITY SCHEDULER 24-25 JYMS | 617.50 |
| 00012955 | RSCHOOLTODAY (DWC) | ACTIVITY SCHEDULER 24-25 KFMS | 617.50 |
| 00012956 | SESSOMS, DONIECE | TOLL FEES FROM VSLA CONF 3-18-2024 | 36.25 |
| 00012956 | SESSOMS, DONIECE | TRAVEL-MAR2024/VSLA CONFERENCE | 87.58 |
| 00012956 | SESSOMS, DONIECE | TUITION REIMB - ETSL510 @ REGENT UNIV | 750.00 |
| 00012957 | SMITH'S ADDRESSING MACHINE SERVICES, INC | PROX CARD ISO THIN ACCT# 414-BEC SAO HR | 2,170.00 |
| 00012958 | SONNY MERRYMAN INC | Bus repairs as needed | 7,842.50 |
| 00012959 | TAYLOR ENTERPRISES | PAINT CLASSROOMS 7 & 8 JYMS | 1,920.00 |
| 00012959 | TAYLOR ENTERPRISES | Painting Interior | 23,621.64 |
| 00012959 | TAYLOR ENTERPRISES | REPAIR HOLE MOBILE 5 & CLASSRM 201 NSES | 720.00 |
| 00012959 | TAYLOR ENTERPRISES | REPAIR HOLE,PRIME,PAINT MOBILE 10 EFES | 360.00 |
| 00012959 | TAYLOR ENTERPRISES | REPAIR & PAINT CLASSRM 126 SWES | 360.00 |
| 00012959 | TAYLOR ENTERPRISES | REPAIR & PAINT STAIR RAILS SWES | 1,080.00 |

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| 00012959 | TAYLOR ENTERPRISES | REPAIR & PAINT WALL NEAR STAIRS SWES | 360.00 |
| 00012960 | VERITIV OPERATING CO, FORMERLY XPEDX | 19-01PV-1GPA bids - Janitorial Supplies | 72,735.19 |
| 00012961 | ZEROEYES, INC. | Weapon Detection Service - 1 year | 93,592.00 |
| | | TOTAL | 596,249.43 |

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| 02 - GRANTS FUND | | | |
| 00012962 | ARTIS BRADBY, LAKEAHIA | TUITION REIMB-EADM 530 REGENT UNIV | 1,356.00 |
| 00012963 | ILICH, CATHERINE | TUITION REIMB-EDU 114 VA PENINSULA COMM | 481.83 |
| 00012964 | JACKSON, SARAH | TUITION REIMB-EDUC @ RADFORD UNIV | 906.00 |
| 00012965 | LASSITER'S BUS SERVICE INC | BUS SERVICE-SUMMER SERIES IN DC 8/2/24 | 8,550.00 |
| 00012966 | LOCKETT, TIFFANY | COURSE TUITION 24SU EDU 600 - REGENT UN | 400.00 |
| 00012966 | LOCKETT, TIFFANY | COURSE TUITION ETSL 510 LING - REGENT UN | 1,356.00 |
| 00012967 | MARSHALL, STEVEN | COURSE TUITION GEOS 898 UNIV NEBRASKA | 2,085.62 |
| 00012968 | RICKS-JOHNSON, MICHAELA | COURSE TUITION BIOL521 ELIZ CITY ST UNIV | 1,258.02 |
| 00012969 | ROBERTSON, TRAVIS | COURSE TUITION EDUC519 UNIV OF PHOENIX | 472.50 |
| 00012970 | SIKES, JUSTIN | TUITION REIMB EDUL251 UVA @ WISE | 597.00 |
| 00012970 | SIKES, JUSTIN | TUITION REIMB EDUL345 UVA @ WISE | 597.00 |
| 00012970 | SIKES, JUSTIN | TUITION REIMB EDUL360 UVA @ WISE | 597.00 |
| 00012970 | SIKES, JUSTIN | TUITION REIMB EDUL409 UVA @ WISE | 597.00 |
| | | TOTAL | 19,253.97 |
| | | GRAND TOTAL | 615,503.40 |

**SUFFOLK PUBLIC SCHOOLS
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| 03 - FOOD SERVICES FUND | | | |
| 00012971 | ELECTRONIC SYSTEMS INC | PURCHASED SERVICES | 224.00 |
| 00012972 | RICHMOND RESTAURANT SERVICE | FOOD | 24,813.34 |
| 00012973 | RIVERSIDE PAPER SUPPLY CO | MATERIALS AND SUPPLIES | 449.59 |
| 00012973 | RIVERSIDE PAPER SUPPLY CO | MATERIALS AND SUPPLIES HES | 1,505.22 |
| 00012974 | TIPS EAST LLC dba DOMINO'S | FOOD | 5,854.68 |
| | | TOTAL | 32,846.83 |

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| 01 - GENERAL OPERATING FUND | | | |
| 00124589 | ASCAP | LICENSE FEE 1/1/25-7/31/25 COMM ENGAGEME | 442.17 |
| 00124590 | BASIC AUTO SALES | SUV Per Attached Quote | 56,870.00 |
| 00124591 | CHILDRENS HOSPITAL OF THE KINGS DAUGHTER | NRHS Athletic Trainer Services | 18,572.75 |
| 00124592 | D R AND SONS ELECTRIC LLC | TROUBLESHOOT POWER OUTAGE TO TW | 33,752.40 |
| 00124593 | D.R. & SONS ELECTRICAL | DOOR REPLACEMENT - CCAP | 11,054.96 |
| 00124593 | D.R. & SONS ELECTRICAL | INSTALL LED LIGHT PROJECT - GYM LHS | 18,464.00 |
| 00124594 | DOMINION VIRGINIA POWER | electricity | 31,291.17 |
| 00124595 | DPF SERVICES LLC | DPF EMISSIONS FILTER BUS 413 | 364.25 |
| 00124596 | GO FAN | GO FAN BOX OFFICE CARD READER | 3,900.00 |
| 00124597 | HRUBS | WATER/SEWAGE | 30,438.33 |
| 00124598 | JOSTENS INC | 11 DIPLOMAS | 19.25 |
| 00124598 | JOSTENS INC | 13 DIPLOMAS | 22.75 |
| 00124598 | JOSTENS INC | 1 DIPLOMA | 1.75 |
| 00124599 | MCCARTHY TIRE SERVICE CO. OF VA, INC. | Tires for buses | 2,376.00 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL - ADDEN MO'LY - CFCMS | 3,418.21 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL - ANTS - CFCMS | 6,796.80 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL - FIRE ANTS - FBES | 8,697.60 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS BTWES | 2,557.32 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS - CCAP | 1,523.06 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS CES | 3,283.20 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS HES | 2,016.00 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS JYMS | 8,064.00 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS KFHS | 5,748.48 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS KFMS | 1,685.84 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS KSES | 1,440.00 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS LHS | 11,520.00 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS MBES | 4,896.00 |

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| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS NPES | 5,241.60 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS NRHS | 4,896.00 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS NSES | 3,744.00 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS OPS CTR | 1,592.29 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS SWES | 11,571.26 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY ANTS TW | 1,670.40 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY BTWES | 1,345.08 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY BUS GARAGE | 414.26 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY CCAP | 2,152.74 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY CES | 1,601.28 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY DES | 1,144.17 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY EFES | 1,025.28 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY - FBES | 2,727.01 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY FGMS | 1,369.15 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY HES | 1,609.34 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY JFKMS | 1,657.38 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY JYMS | 1,533.66 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY KFHS | 2,699.37 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY KFMS | 1,687.10 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY KSES | 1,025.28 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY LHS | 2,476.80 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY MAINTENANCE | 1,025.28 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY MBES | 1,423.18 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY MEDIA | 519.67 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY NPES | 1,848.27 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY NRHS | 2,476.80 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY NSES | 1,337.13 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY OES | 1,955.17 |

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (NEW YEAR)
August 8, 2024**

| Check No | Vendor Name | Description | Amount |
|----------|--|--|-----------|
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY OPS CTR | 1,782.26 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY RODENT CES | 138.24 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY RODENT EFES | 622.08 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY RODENT JFKMS | 691.20 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY RODENT KFHS | 668.16 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY RODENTS JYMS | 622.08 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY RODENTS NRHS | 138.24 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY SAO | 759.17 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY SHED KFHS | 213.58 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY SHED NRHS | 234.78 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY SWES | 1,688.03 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL -MONTHLY TW | 1,021.13 |
| 00124600 | ORKIN COMMERCIAL SERVICES | 12 MO PEST CONTROL - SEMI ANNUAL - FBES | 2,016.00 |
| 00124601 | PARKER OIL & PROPANE INC SENTRY SERVICES | PROPANE 2499.6 GAL - OES | 3,869.11 |
| 00124601 | PARKER OIL & PROPANE INC SENTRY SERVICES | PROPANE 2527.7 GAL - OES | 3,671.87 |
| 00124601 | PARKER OIL & PROPANE INC SENTRY SERVICES | PROPANE 883.30 GAL - OES | 1,325.44 |
| 00124602 | STARR MOTORS INC | REPAIRS TO 5048 TRANSPORTATION DEPT | 38.96 |
| 00124603 | SUFFOLK BAR ASSOCIATION | 2024 DUES: ATTY WENDELL WALLER | 100.00 |
| 00124604 | T-MOBILE | DISTRICT CELL PHONES 6/15-7/14/2024 | 2,617.64 |
| 00124604 | T-MOBILE | GPS FOR BUSES ACCT#952690852 JULY 24 | 2,050.11 |
| 00124605 | TRI-CITY COMMUNICATIONS | Data drop for LHS main entrance Security Station | 1,500.00 |
| 00124606 | UNIFIRST CORPORATION | CLEAN 3X5 MATS OFFICE LOBBY | 10.48 |
| 00124606 | UNIFIRST CORPORATION | CLEAN 3X5 MATS - OFFICE LOBBY SAO | 10.48 |
| 00124607 | VA DEPARTMENT OF HEALTH OFFICE OF DRINKI | WATERWORKS OPERATION FEE 24-25 CCAP | 90.00 |
| 00124608 | VA DEPARTMENT SOCIAL SERVICES | 17 PREPAID SEARCHES HR DEPT | 170.00 |
| 00124608 | VA DEPARTMENT SOCIAL SERVICES | 33 PREPAID SEARCHES | 330.00 |
| 00124608 | VA DEPARTMENT SOCIAL SERVICES | 37 PREPAID SEAR4CHES - SAO HR | 370.00 |
| 00124609 | VA NATURAL GAS CORP | gas | 12,293.15 |

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (NEW YEAR)
August 8, 2024**

| Check No | Vendor Name | Description | Amount |
|----------|-----------------------------|--|-------------------|
| 00124610 | VA STATE POLICE ACCT.#A0846 | ACCT# 2869 BACKGROUND CHECKS HR | 2,484.00 |
| 00124611 | VSBA | 2024 LEGISLATIVE ADVOC CONF- JOHN GORDON | 220.00 |
| 00124611 | VSBA | 2024 VSBA ANNUAL CONVENTION-JOHN GORDON | 395.00 |
| 00124611 | VSBA | 2- 2024 VSBA FALL CLERKS CONV | 500.00 |
| 00124611 | VSBA | 8 - 2024 VSBA ANNUAL CONVENTION | 3,160.00 |
| | | TOTAL | 378,786.43 |

| Check No | Vendor Name | Description | Amount |
|-------------------------|--------------------|--|-------------------|
| 02 - GRANTS FUND | | | |
| 00124612 | PURPOSE PUSHER LLC | 2 DAYS OF PROF DEV SERV FOR SPED (JFK) | 5,850.00 |
| | | TOTAL | 5,850.00 |
| | | GRAND TOTAL | 384,636.43 |

SUFFOLK PUBLIC SCHOOLS
BILL LIST - FOOD SERVICES (NEW YEAR)
August 8, 2024

| Check No | Vendor Name | Description | Amount |
|--------------------------------|----------------------------------|------------------------------------|------------------|
| 03 - FOOD SERVICES FUND | | | |
| 00124613 | A & J SERVICES | PURCHASED SERVICES ANNUAL CONTRACT | 5,850.00 |
| 00124614 | JOHNSON CONTROLS FIRE PROTECTION | PURCHASED SERVICES ANNUAL | 5,759.86 |
| 00124615 | MARVA MAID DAIRY | FOOD | 4,611.55 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES BTW | 80.64 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES CES | 278.40 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES CFCMS | .08 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES EFES | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES FBES | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES FGMS | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES FNS WAREHOUSE | 563.33 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES HES | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES JFK | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES JYMS | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES KFHS | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES KFMS | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES KSES | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES LHS | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES MBES | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES NPES | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES NRHS | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES NSES | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES OES | 359.04 |
| 00124616 | ORKIN COMMERCIAL SERVICES | PURCHASED SERVICES SWES | 359.04 |
| 00124617 | SFSPAC | PURCHASED SERVICES SUMMER FEEDING | 595.35 |
| 00124618 | SYSCO FOOD SERVICES | FOOD | 469.20 |
| | | TOTAL | 23,953.05 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (OLD YEAR)
August 14, 2024**

| Check No | Vendor Name | Description | Amount |
|------------------------------------|------------------------|--------------------|--------|
| 01 - GENERAL OPERATING FUND | | | |
| 00012976 | BANKS, HELEN | TRAVEL - JUNE 2024 | 61.64 |
| 00012977 | BANKS-TYNES, CONSTANCE | TRAVEL - JUNE 2024 | 40.33 |
| 00012978 | BENTON, JEFFREY | TRAVEL - JUNE 2024 | 162.73 |
| 00012979 | BLYTH, AMY | TRAVEL - JUNE 2024 | 887.04 |
| 00012980 | BOYCE, HOLLY | TRAVEL - JUNE 2024 | 224.20 |
| 00012981 | BRADLEY, REBECCA | TRAVEL - JUNE 2024 | 34.04 |
| 00012982 | BRANCH, OKEMA | TRAVEL JUNE 2024 | 168.84 |
| 00012982 | BRANCH, OKEMA | TRAVEL MAY 2024 | 400.39 |
| 00012983 | BRIGGS, PAMELA | TRAVEL - JUNE 2024 | 14.41 |
| 00012984 | BROOKS-BUCK, JUDITH | TRAVEL APRIL 2024 | 107.60 |
| 00012985 | BYRD, STENETTE III | TRAVEL - JUNE 2024 | 220.45 |
| 00012986 | DEESE, ASHLEY | TRAVEL - JUNE 2024 | 13.40 |
| 00012987 | DOWNES, HAROLD | TRAVEL - JUNE 2024 | 112.56 |
| 00012988 | GIMENEZ, JILL J | TRAVEL - JUNE 2024 | 48.11 |
| 00012989 | GOETSCH, REINEE | TRAVEL - JUNE 2024 | 86.70 |
| 00012990 | GREENING, KELLY | TRAVEL - JUNE 2024 | 44.62 |
| 00012991 | GUINN, PAYTON | TRAVEL - JUNE 2024 | 316.41 |
| 00012992 | GUNTHER, JAMES | TRAVEL - JUNE 2024 | 227.33 |
| 00012993 | HANSIN, TRAVIS | TRAVEL - JUNE 2024 | 211.72 |
| 00012994 | HENTZ, MARSHA | TRAVEL - JUNE 2024 | 11.93 |
| 00012995 | HERBAUGH, KATELYN | TRAVEL - JUNE 2024 | 33.43 |
| 00012996 | HICKS, KEESHA | TRAVEL JUNE 2024 | 107.80 |
| 00012997 | HILL, NATONDA | TRAVEL - JUNE 2024 | 47.91 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (OLD YEAR)
August 14, 2024**

| Check No | Vendor Name | Description | Amount |
|----------|------------------------|--------------------|-----------------|
| 00012998 | HIRSCH-BROOKS, RACHELE | TRAVEL - JUNE 2024 | 52.60 |
| 00012999 | HOLLOMAN, JESSICA | TRAVEL - JUNE 2024 | 11.12 |
| 00013000 | HOLLOWAY, KENDRA | TRAVEL - JUNE 2024 | 59.09 |
| 00013001 | HORTON, REBECCA | TRAVEL - JUNE 2024 | 50.38 |
| 00013002 | HOUSE-WEIDER, AMY | TRAVEL - JUNE 2024 | 12.33 |
| 00013003 | IRELAND, JEANNE | TRAVEL - JUNE 2024 | 50.79 |
| 00013004 | JOYNER, JESSICA W | TRAVEL - JUNE 2024 | 49.98 |
| 00013005 | LEITNER, KATELYN | TRAVEL - JUNE 2024 | 34.71 |
| 00013006 | MAJETTE, CORNELIA | TRAVEL - JUNE 2024 | 98.09 |
| 00013007 | MOORE, MARISOL | TRAVEL - JUNE 2024 | 94.74 |
| 00013008 | O'DONNELL, LISA R | TRAVEL - JUNE 2024 | 65.26 |
| 00013009 | PARKER, NICOLE S | TRAVEL - JUNE 2024 | 40.60 |
| 00013010 | PRINE, STACIE K | TRAVEL - JUNE 2024 | 45.63 |
| 00013011 | SKINNER, ANDRE | TRAVEL-JUNE 2024 | 148.63 |
| 00013012 | SMETTS, MELISSA | TRAVEL - JUNE 2024 | 306.66 |
| 00013013 | STUFFEL, SARA | TRAVEL - JUNE 2024 | 15.81 |
| 00013014 | WAEGERLE, PATRICIA | TRAVEL - JUNE 2024 | 32.83 |
| 00013015 | WAGONER, DOUGLAS D | TRAVEL JUNE 2024 | 55.21 |
| 00013016 | WEST, KARLA | TRAVEL - JUNE 2024 | 135.34 |
| 00013017 | WILLIAMS, LISA J. | TRAVEL JUNE 2024 | 28.14 |
| | | TOTAL | 4,971.53 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (NEW YEAR)
August 15, 2024**

| Check No | Vendor Name | Description | Amount |
|------------------------------------|------------------------|---------------------------------------|-----------------|
| 01 - GENERAL OPERATING FUND | | | |
| 00013018 | ALFORD, BRITTNEY | VOID ACH 12783 OLD YR TRAVEL MAY 2024 | 46.50 |
| 00013019 | ALT, PATRICIA E | TRAVEL - JULY 2024 | 427.82 |
| 00013020 | BALESTINO, ANGELA M | TRAVEL - JULY 2024 | 23.85 |
| 00013021 | BANKS-TYNES, CONSTANCE | TRAVEL - JULY 2024 | 16.75 |
| 00013022 | DICKENS, ANTHONETTE | TRAVEL JULY 2024 | 42.28 |
| 00013023 | GREEN, DELANA A | TRAVEL - JULY 2024 | 15.88 |
| 00013024 | LEIGH JR, RONALD | TRAVEL - JULY 2024 | 118.05 |
| 00013025 | LIVERMAN, LINDA M | TRAVEL JULY 2024 | 24.12 |
| 00013026 | MCCOY, ANNE C | TRAVEL - JULY 2024 | 114.34 |
| 00013027 | MORGAN, SHELTON | TRAVEL - JULY 2024 | 37.65 |
| 00013028 | NEIGHBOURS, JOLEEN | TRAVEL - JULY 2024 | 34.97 |
| 00013029 | PAUL, TINA | TRAVEL - JULY 2024 | 88.57 |
| 00013030 | PHILLIPS, CAMMIE | TRAVEL JULY 2024 | 17.96 |
| 00013031 | SHAPIRO, DEBRA E | TRAVEL JULY 2024 | 1,211.72 |
| 00013032 | WILLIAMS, LISA J. | TRAVEL - JULY 2024 | 18.02 |
| | | TOTAL | 2,238.48 |

| Check No | Vendor Name | Description | Amount |
|-------------------------|---------------------|---|--------|
| 02 - GRANTS FUND | | | |
| 00013033 | ALSTON, ELIZABETH | TRAVEL-JULY 2024/VTSS CLASSROOM SYSTEMS | 72.49 |
| 00013034 | AVERY, JESSICA M | TRAVEL-JULY 2024/UNITED CONF 7/15-7/17 | 216.53 |
| 00013035 | BARBOSA, LEONARDO Q | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 203.75 |
| 00013036 | BRADLEY, REBECCA | TRAVEL-JUNE 2024/VCTM CONFERENCE | 38.46 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (NEW YEAR)
August 15, 2024**

| Check No | Vendor Name | Description | Amount |
|----------|---------------------|--|----------|
| 00013037 | BRADSHAW JR, MELVIN | TRAVEL-JUNE 2024 | 84.96 |
| 00013038 | BRANCH, ROBERTA | TRAVEL-MEALS/SREB CONF 7/8-7/12/24 | 306.94 |
| 00013039 | BROCK, BERNETTE D | TRAVEL-UNITED CONFERENCE 7/15-17/24 | 347.55 |
| 00013040 | BULLOCK, MARIE A | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 256.62 |
| 00013041 | BYNUM, KINSEY | TRAVEL-UNITED CONFERENCE 7/15-7/17/24 | 439.58 |
| 00013042 | BYRD, CARA N | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 251.55 |
| 00013043 | CONNER, JENNIFER | TRAVEL-JUNE 2024 | 48.91 |
| 00013043 | CONNER, JENNIFER | TRAVEL-JUNE 2024/VAESP CONFERENCE | 183.87 |
| 00013043 | CONNER, JENNIFER | TRAVEL-JUNE 2024/WORKSHOP | 171.52 |
| 00013043 | CONNER, JENNIFER | TRAVEL-VDOE ESSA COORDINATOR'S ACADEMY | 345.46 |
| 00013044 | COX, STEPHANIE | TRAVEL-MEALS/SREB CONF 7/8-7/12/24 | 340.17 |
| 00013045 | DEVERS, CYNTHIA | TRAVEL-JULY 2024/VTSS EFFECTIVE CLASSROO | 163.55 |
| 00013046 | EBERHARDT, MEGAN | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 368.98 |
| 00013047 | ELEY, ALISON N | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 1,038.47 |
| 00013048 | FOWLER, CHRISTY | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 186.82 |
| 00013049 | HOOD, KATRINA | TRAVEL-JULY 2024/VTSS CLASSRM SYSTEMS | 107.20 |
| 00013050 | KARAKLA, NATALIE | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 384.47 |
| 00013051 | KEENE, SARA | TRAVEL-JULY 2024 VTSS | 163.48 |
| 00013052 | KNIGHT, REBECCA R | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 260.59 |
| 00013053 | LEIGH JR, RONALD | TRAVEL-JULY 2024/GED CONF 7/23-7/26/24 | 518.48 |
| 00013053 | LEIGH JR, RONALD | TRAVEL-JULY 2024/UNITED CONF 7/15-7/17 | 400.71 |
| 00013054 | LOONEY-GILL, MARIAN | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 159.15 |
| 00013055 | MCGRIFF, LATOYA | TRAVEL-MEALS/SREB CONF 7/8-7/12/24 | 297.83 |
| 00013056 | MEDLEY, DARRELL | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 184.82 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (NEW YEAR)
August 15, 2024**

| Check No | Vendor Name | Description | Amount |
|----------|-----------------------|--|------------------|
| 00013057 | MYERS, AMBER | TRAVEL-JULY 2024/VTSS CLASSROOM SYSTEMS | 225.66 |
| 00013058 | MYRICK BYNUM, CANDACE | TRAVEL-UNITED CONFERENCE 7/15-7/17/24 | 256.32 |
| 00013059 | NEWSOME, ABYGAIL N | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 416.84 |
| 00013060 | NIERMAN, KIMBERLY | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 271.80 |
| 00013061 | PEREIRA, JOANNE | TRAVEL-SREB CONFERENCE 7/8-7/12/24 | 269.39 |
| 00013062 | PICHON, CATHERINE | TRAVEL-JULY 2024/UNITED CONF 7/15-7/17 | 162.99 |
| 00013063 | PRESSON, JENNIFER K | TRAVEL-UNITED CONFERENCE 7/15-7/17/24 | 246.22 |
| 00013064 | REAVES, KAREN | TRAVEL-JULY 2024/VTSS EFFECTIVE CLASSROO | 61.77 |
| 00013065 | RHOADS, GARRICK S | TRAVEL-UNITED CONFERENCE 7/15-7/17/24 | 293.79 |
| 00013066 | RYAN, JASMINE | TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24 | 359.79 |
| 00013067 | SKINNER, ANDRE | TRAVEL-UNITED CONFERENCE/MEALS/AIRFARE | 850.90 |
| 00013068 | SMITH, STEVE | TRAVEL-UNITED CONFERENCE 7/15-7/17/24 | 215.41 |
| 00013069 | SPRUILL, TONYA | TRAVEL-MEALS/SREB CONF 7/8-7/12/24 | 1,158.90 |
| 00013070 | STRAWHAND, KAITLYN | TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24 | 220.90 |
| 00013071 | VAUGHAN, JOHNETTA | TRAVEL-JULY 2024/UNITED CONF 7/15-7/17 | 270.05 |
| 00013072 | WAEGERLE, PATRICIA | TRAVEL-JUNE 2024/VCTM CONFERENCE | 45.02 |
| 00013073 | WRIGHT-DAVIS, JANET | TRAVEL-UNITED CONFERENCE 7/15-7/17/24 | 112.39 |
| | | TOTAL | 12,981.05 |
| | | GRAND TOTAL | 15,219.53 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
AUGUST 23, 2024**

| Check No | Vendor Name | Description | Amount |
|------------------------------------|-------------------------------|---|------------|
| 01 - GENERAL OPERATING FUND | | | |
| 00013079 | ACT | 2 WKKEYS DOC & WRITING SCORING - KFHS | 68.00 |
| 00013079 | ACT | 2 WORKKEYS DOC SCORING ONLINE - NRHS | 26.00 |
| 00013079 | ACT | 7 WORKKEYS SCORING ONLINE - LHS | 91.00 |
| 00013080 | AGPARTS WORLDWIDE, INC | DD00G5CM011 CAMERA CABLE | 173.75 |
| 00013081 | ALLIED INSTRUCTIONAL SERVICES | JULY 24 SVS ORIENTATION & MOBILITY SVS | 440.00 |
| 00013082 | ATTRONICA | Move Interactive system at CCAP per quote EL383-Q | 962.00 |
| 00013083 | BRYANT'S GRADING | BAL DUE PO#240555 INSTALL NEW LINES KFMS | 97,000.00 |
| 00013083 | BRYANT'S GRADING | DEMO/REPLACE CONCRETE RM 44 CES | 8,500.00 |
| 00013083 | BRYANT'S GRADING | SINKHOLE REPAIRS FBES | 225,000.00 |
| 00013083 | BRYANT'S GRADING | SINKHOLES AT VARIOUS LOCATIONS | 202,000.00 |
| 00013084 | BSN SPORTS, LLC | 54 MARATHON MEETING SHIRTS - DR. GORDON | 659.14 |
| 00013085 | CHERRY BEKAERT LLP | BILLING#3 AUDIT 6/30/2024 OPERATING FUND | 5,500.00 |
| 00013085 | CHERRY BEKAERT LLP | BILLING#3 AUDIT SAF YE JUNE 2024 | 11,000.00 |
| 00013086 | COLONY TIRE CORP #13 | 1 TIRE TRANSPORTATION | 151.50 |
| 00013086 | COLONY TIRE CORP #13 | 2 TIRES TRANSPORTATION | 176.12 |
| 00013086 | COLONY TIRE CORP #13 | 4 TIRES TRANSP | 793.56 |
| 00013086 | COLONY TIRE CORP #13 | REPLACE VOID ACH 12953 4 TIRES | 720.00 |
| 00013086 | COLONY TIRE CORP #13 | Tires for White fleet as needed | 320.72 |
| 00013087 | DAMUTH TRANE SERVICES | HVAC Maintenance | 17,351.02 |
| 00013087 | DAMUTH TRANE SERVICES | SVS AGREEMENT 8/1/2024 - 7/31/2025 MAINT | 278,760.00 |
| 00013088 | DOMA TECHNOLOGIES | Per SPS1616 provide document conversion services of student records into electronic format | 6,403.62 |
| 00013089 | EDMENTUM INC | COURSEWARE: COMPREHENSIVE LIBRARY-DISTRICT WIDE LISCENSE, CUSTOMER SUCCESS SERVICES, COURSEWARE: HEALTH & FITNESS LIBRARY- PROGRAM LISCENSE | 105,000.00 |
| 00013089 | EDMENTUM INC | EDOPTION ACADEMY PREPAY & STANDARD | 140,590.00 |
| 00013090 | ELECTRONIC SYSTEMS INC | 8TB563300 6/15-7/14/24 SAO 7TH FL | 570.69 |
| 00013090 | ELECTRONIC SYSTEMS INC | ALTALINK COPIERS 6/15-7/14/24 CFCMS | 452.73 |
| 00013090 | ELECTRONIC SYSTEMS INC | COP BASE 7/1-31/24, USE 4/1-6/30/24 KFHS | 875.15 |
| 00013090 | ELECTRONIC SYSTEMS INC | COPIER 4/1/24-6/30/2024 4TH FL SPED | 414.47 |
| 00013090 | ELECTRONIC SYSTEMS INC | COPIER/PRINTER 4/1-6/30/2024 TW | 423.76 |
| 00013090 | ELECTRONIC SYSTEMS INC | /COPIERS 6/15-7/15/2024 KFMS | 290.58 |
| 00013090 | ELECTRONIC SYSTEMS INC | COPIERS 7/1-7/31/2024 OES | 743.13 |
| 00013090 | ELECTRONIC SYSTEMS INC | HP COPIERS 6/15-7/14/2024 KFHS | 16.11 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
AUGUST 23, 2024**

| Check No | Vendor Name | Description | Amount |
|----------|--|---|-----------|
| 00013090 | ELECTRONIC SYSTEMS INC | HP PRINTER 6/15-7/14/24 CFCMS | 3.74 |
| 00013090 | ELECTRONIC SYSTEMS INC | PRINTERS 6/15-7/14/2024 BTWES | 1.92 |
| 00013090 | ELECTRONIC SYSTEMS INC | PRINTERS 6/15-7/14/2024 KFMS | 1.86 |
| 00013090 | ELECTRONIC SYSTEMS INC | PRINTERS 6/15-7/14/24 MBES | 3.72 |
| 00013090 | ELECTRONIC SYSTEMS INC | PRINTERS 6/15-7/14/24 OES | 3.12 |
| 00013090 | ELECTRONIC SYSTEMS INC | XER COPIERS 6/15-7/14/2024 KFHS | 308.90 |
| 00013090 | ELECTRONIC SYSTEMS INC | XEROX COPIER/PRINTERS 6/15-7/14/24 LHS | 479.96 |
| 00013090 | ELECTRONIC SYSTEMS INC | XEROX COPIERS 4/1-6/30/2024 MBES | 1,735.77 |
| 00013091 | ESSENTIAL EDUCATION | 50 GED PROG SEATS 9/1/2024-9/1/2025 | 3,750.00 |
| 00013092 | FIREPLACE, INC. | SMORE TEAM ACCT-ESSENT 16-30 USERS | 2,620.00 |
| 00013093 | GALLAGHER BENEFIT SERVICES, INC | AUGUST 2024 CONSULTING SVS WKRS COMP | 6,250.00 |
| 00013094 | HYPER CLEAN DUCT CLEANING LLC | DUCT CLEANING HVAC UNITS - SWES | 8,650.00 |
| 00013095 | JAMES RIVER SOLUTIONS, LLC | FUEL 1616.80 GAL - MAINT 1507 FREENEY AV | 4,129.59 |
| 00013096 | KING'S FORK HIGH SCHOOL | REIMB JOSTENS INV PAID BY SAF, IN ERROR | 225.00 |
| 00013097 | LPR AIRPORT EXPRESS | 6 SPECIAL TRANSP 7/29-8/2/2024 SPED | 6,331.70 |
| 00013097 | LPR AIRPORT EXPRESS | 7 SPECIAL TRANSP 7/15-19/2024 SPED | 6,902.90 |
| 00013097 | LPR AIRPORT EXPRESS | 7 SPECIAL TRANSP 7/22-7/26/2024 SPED | 8,140.50 |
| 00013097 | LPR AIRPORT EXPRESS | 7 SPECIAL TRANSP 8/5-9/2024 | 3,745.30 |
| 00013098 | ODP BUSINESS SOLUTIONS, INC | PENCIL SHARPENERS - MAINTENANCE | 885.51 |
| 00013098 | ODP BUSINESS SOLUTIONS, INC | SHREDDER MAINT DEPT | 93.24 |
| 00013099 | P D & J ENVIROCON, INC | MONITOR&OPERATE SEPTIC SWES Q2 2024 | 2,660.00 |
| 00013100 | PERFECT RESOURCE GROUP LLC | HVAC Refrigerant | 26,940.00 |
| 00013101 | PRECISION INSTALLATIONS, INC | ANNUAL BLEACHER MAINT & SAFETY INSP | 28,000.00 |
| 00013101 | PRECISION INSTALLATIONS, INC | NRHS BBS KNEE BRACE & CRADLE PIPE REPAIR | 3,500.00 |
| 00013102 | PROCHEM | REPLACE VOID ACH 12953 BUS CHEMICALS | 5,029.43 |
| 00013103 | RENAISSANCE LEARNING | ANNUAL ALL PRODUCT RENAISSANCE PLATFORM (QTY: 16) | 96,630.60 |
| 00013104 | RYDIN | 3350 Parent Pickup Sheets | 6,529.15 |
| 00013105 | SENTARA BEHAVIORAL HEALTH SERVICES LLC | SENTARA EMPLOYEE ASSIST PROG JUL24 | 2,172.50 |
| 00013106 | SONNY MERRYMAN INC | Bus repairs as needed | 2,618.62 |
| 00013106 | SONNY MERRYMAN INC | CAMERA INSTALLATION BUS 422 TRANSP | 4,811.96 |
| 00013106 | SONNY MERRYMAN INC | CAMERA INSTALLATION BUS 426 TRANSP | 4,949.16 |
| 00013107 | SWAY MEDICAL INC | 276 SPORTS+ ANNUAL PROFILES 24-25 LHS | 770.04 |
| 00013108 | TAYLOR ENTERPRISES | FGMS M OFFICE CLOSET WATERPROOFING | 360.00 |
| 00013108 | TAYLOR ENTERPRISES | FGMS PRINC OFFICE RESTRM PAINTING | 360.00 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
AUGUST 23, 2024**

| Check No | Vendor Name | Description | Amount |
|--------------|--------------------------------------|---|---------------------|
| 00013108 | TAYLOR ENTERPRISES | JFKMS REPAIR HOLE G LOCKER RM WO7566487 | 720.00 |
| 00013108 | TAYLOR ENTERPRISES | KSES MOBILE 84 CELING REPAIR & PAINT | 900.00 |
| 00013108 | TAYLOR ENTERPRISES | SWES PAINTING 4 BATHROOM STALLS | 889.00 |
| 00013108 | TAYLOR ENTERPRISES | TW REP CEILING CLRM112,120, B BRM PAINT | 2,160.00 |
| 00013109 | VERITIV OPERATING CO, FORMERLY XPEDX | 19-01PV-1GPA bids - Janitorial Supplies | 1,046.20 |
| 00013110 | WEST PAYMENT CENTER | JULY 2024 WESTLAW PROFLEX DATABASE CHGS | 436.42 |
| 00013111 | XEROX CORPORATION | 2XL-546196 6/30-7/29/2024 PS | 2,326.08 |
| 00013111 | XEROX CORPORATION | 4YX-928446 6/30-7/28/2024 TW | 7.64 |
| 00013111 | XEROX CORPORATION | ECQ-670483 3/2-30/2024 PRINT SHOP | 95.00 |
| 00013111 | XEROX CORPORATION | ECQ-670483 5/3-30/2024 PRINT SHOP | 463.63 |
| 00013111 | XEROX CORPORATION | ECQ-670483 BASE FEB24 1/30-2/24/24 PS | 411.23 |
| 00013111 | XEROX CORPORATION | KHZ-697126 BASE CHG JULY 2024 PS | 50.00 |
| 00013111 | XEROX CORPORATION | KHZ-697595 BASE CHG JULY 2024 PS | 50.00 |
| TOTAL | | | 1,354,622.44 |

| Check No | Vendor Name | Description | Amount |
|-------------------------|-----------------------------|--|-----------|
| 02 - GRANTS FUND | | | |
| 00013112 | ALSTON, NIKETA | TUITION REIMB-EDRD 688 @ RADFORD UNIV | 906.00 |
| 00013112 | ALSTON, NIKETA | TUITION REIMB-EDUC 670 @ RADFORD UNIV | 906.00 |
| 00013113 | ATTRONICA | SEE QUOTE ATTACHED | 8,435.00 |
| 00013114 | BULLOCK, ADRIENNE | TUITION REIMB-EDRD 688 @ RADFORD UNIV | 906.00 |
| 00013115 | CARRANZA, DNAE | TUITION REIMB-ED 622 @ MARY BALDWIN UNIV | 975.00 |
| 00013116 | CRAWFORD, TAMA | TUITION REIMB-EDUL466 @ UNIV VA @ WISE | 597.00 |
| 00013117 | DRYDEN, APRIL | TUITION REIMB-EDUC670/EDRD688-RADFORD U | 1,812.00 |
| 00013118 | ITEACH | ENROLLMENT & TUITION-M. HILL/D. BRAY | 6,100.00 |
| 00013119 | JACKSON, SARAH | TUITION REIMB-EDRD688 @ RADFORD UNIV | 906.00 |
| 00013120 | MEDLEY, RIYA | TUITION REIM-SPED 504 @ ODU | 1,797.00 |
| 00013121 | ROBERTSON, TRAVIS | TUITION REIMB-EDUC521 @ UNIV OF PHOENIX | 472.50 |
| 00013122 | RRMM ARCHITECTS, P.C. | MB FUEL STATION ARCHITECTSERV-JULY 24 | 8,528.10 |
| 00013122 | RRMM ARCHITECTS, P.C. | RE-ROOFING @ HES - JULY 2024 | 2,514.01 |
| 00013123 | TRUCLUSION | PROFESSIONAL DEVELOPMENT EQUITY TRAINING | 9,987.50 |
| 00013124 | UNIVERSITY INSTRUCTORS, INC | TUTORED INTERVENTION PROG: 6/21-6/30/24 | 3,538.49 |
| 00013124 | UNIVERSITY INSTRUCTORS, INC | TUTORED INTERVENTION PROG: 6/7-6/20/24 | 39,766.67 |
| 00013124 | UNIVERSITY INSTRUCTORS, INC | TUTORED INTERVENTION PROG: 7/1-7/4/24 | 13,360.28 |

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
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| Check No | Vendor Name | Description | Amount |
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| 00013124 | UNIVERSITY INSTRUCTORS, INC | TUTORED INTERVENTION PROG: 7/19-8/1/24 | 40,560.36 |
| 00013124 | UNIVERSITY INSTRUCTORS, INC | TUTORED INTERVENTION PROG: 7/5-7/18/24 | 35,550.25 |
| | | TOTAL | 177,618.16 |
| | | GRAND TOTAL | 1,532,240.60 |

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
AUGUST 23, 2024**

| Check No | Vendor Name | Description | Amount |
|------------------------------------|--|--|-----------|
| 01 - GENERAL OPERATING FUND | | | |
| 00124638 | AMERICAN RED CROSS | 3 ADULT/CHILD FORST AID/CPR/AED TRANSP | 102.60 |
| 00124639 | BAIN, ALAN D | REIMB: LONDON BAIN # 02902 ALGEBRA | 200.00 |
| 00124640 | CTECS | VA WKPLACE READINESS ASSESS 7/1-31/24 | 10.00 |
| 00124641 | DOMINION VIRGINIA POWER | electricity | 34,539.92 |
| 00124642 | DPF SERVICES LLC | DPF EMISSIONS FILTER BUS 431 | 354.53 |
| 00124643 | FIVE PONDS PRESS | OUR WORLD: OUR UNITED STATES STUDENT BOOKS | 1,017.19 |
| 00124644 | GARNETT EMBROIDERY | SPS SHIRTS FOR SUMMER INTERNS MAINT | 60.00 |
| 00124645 | GRANITE TELECOMMUNICATIONS LLC | 104775390 FBES 04775392 CFCMS | 533.64 |
| 00124646 | HANLEY PERFORMANCE FLOORS INC | GYM FLOOR REFINISHING OES | 1,844.00 |
| 00124646 | HANLEY PERFORMANCE FLOORS INC | GYM FLOOR REFINISHING VARIOUS SCHOOLS | 19,462.00 |
| 00124646 | HANLEY PERFORMANCE FLOORS INC | MAIN & AUX GYM FLOOR REFINISHING KFHS | 4,773.00 |
| 00124647 | HRUBS | WATER/SEWAGE | 7,997.37 |
| 00124648 | JOSTENS INC | DIPLOMA - NRHS | 1.75 |
| 00124649 | MATTHEW BENDER & CO INC | VA CODE 24 SUPP PKG/INDEX/VOL SAO LEGAL | 661.07 |
| 00124650 | MCCARTHY TIRE SERVICE CO. OF VA, INC. | Tires for buses | 2,443.00 |
| 00124651 | MID-ATLANTIC INSTALLERS, INC. | JYMS Additional Camera GSC-EDU-OM-1C Lic K12 | 392.89 |
| 00124652 | MUTUAL OF OMAHA | VHSL CATASTROPHIC INSUR RENEWAL 24-25 | 2,765.00 |
| 00124653 | NAPA AUTO PARTS | PREMIUM HYBRID POLY WATER HOSE TRANSP | 49.99 |
| 00124654 | PARKER OIL & PROPANE INC SENTRY SERVICES | PROPANE15.1 GAL - FORKLIFT MAINT DEPT | 22.25 |
| 00124654 | PARKER OIL & PROPANE INC SENTRY SERVICES | PROPANE 2054.3 GAL - OES | 3,061.62 |
| 00124655 | SAVVAS | DEMANA, PRECALCULUS STUDENT EDITION | 4,832.70 |
| 00124656 | SIGNS & TAGS LLC | BUS BACKPACK TAGS EARLY START & KINDER | 884.00 |
| 00124657 | TREASURER CITY OF SUFFOLK | BULK REFUSE COLLECTION JUL24 | 420.00 |
| 00124657 | TREASURER CITY OF SUFFOLK | REFUSE-FRONT LOADER CONTAINER JUL24 | 17,315.74 |
| 00124658 | TRI-CITY COMMUNICATIONS | NSES Data Drop | 375.00 |
| 00124659 | UNIFIRST CORPORATION | Uniforms for Mechanics | 649.50 |
| 00124660 | VA DEPARTMENT SOCIAL SERVICES | 50 REGISTRY SEARCHES - HR | 500.00 |
| 00124661 | VASS | 12 GEN AI YR OF LEARNING LUNCH FREE 4 SE | 960.00 |
| 00124661 | VASS | 2024 VASS FALL CONF: JOHN B. GORDON III | 425.00 |

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
AUGUST 23, 2024**

| Check No | Vendor Name | Description | Amount |
|----------|---------------------|---|-------------------|
| 00124662 | VSBA | 2024 VSBA EARLY BIRD REG KAREN JENKINS | 130.00 |
| 00124663 | WILSON SERVICES LLC | DOOR REPLACEMENT CCAP | 11,054.96 |
| 00124664 | WISE | FINANCIAL LITERACY 2024 SUMMER TST KFHS | 440.00 |
| 00124665 | YMCA | TRAVELING Y FITNESS FUN JULY-AUG 2024 | 1,600.00 |
| | | TOTAL | 119,878.72 |

| Check No | Vendor Name | Description | Amount |
|-------------------------|-------------------------------|--|-------------------|
| 02 - GRANTS FUND | | | |
| 00124651 | MID-ATLANTIC INSTALLERS, INC. | JYMS Additioanl Camera 02415-001 AXIS P4705-PLVE (2) | 3,478.11 |
| 00124666 | CHAMBERS, FRANCES | TRAVEL-JUNE 2024/SURN CONF 6/10-6/11/24 | 726.54 |
| 00124667 | KUUMBA, LLC | PROF DEVEL FOR SPED EDUCATORS | 9,000.00 |
| 00124668 | PURPOSE PUSHER LLC | 2nd PAYMENT 2 DAY PROF DEVEL 8/15 & 8/20 | 5,850.00 |
| 00124669 | STUDIES WEEKLY INC | VIRGINIA STUDIES WEEKLY | 12,220.37 |
| | | TOTAL | 31,275.02 |
| | | GRAND TOTAL | 151,153.74 |

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

| <u>Name</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|----------------------------|-----------------------------|--------------|---------------------|
| SEDGWICK CLAIMS MANAGEMENT | WORKERS COMPENSATION CLAIMS | 8/6/2024 | 92,935.49 |
| ON-SITE PHARMACY | PHARMACY INVENTORY | 8/6/2024 | 82,834.14 |
| VIRGIN PULSE | WELLNESS ACH PAYMENT | 8/6/2024 | 18,539.91 |
| VIRGIN PULSE | WELLNESS ACH PAYMENT | 8/12/2024 | 3,320.00 |
| HM LIFE INSURANCE | STOP LOSS PAYMENT | 8/19/2024 | 147,513.71 |
| ON-SITE PHARMACY | PHARMACY INVENTORY | 8/20/2024 | 138,118.13 |
| VIRGIN PULSE | WELLNESS ACH PAYMENT | 8/20/2024 | 5,982.99 |
| ON-SITE PHARMACY | PHARMACY FEE | 8/27/2024 | 48,080.80 |
| ANTHEM MEDICAL CLAIMS | ACH PAYMENT | 8/7/2024 | 530,382.27 |
| ANTHEM MEDICAL CLAIMS | ACH PAYMENT | 8/14/2024 | 440,113.05 |
| ANTHEM MEDICAL CLAIMS | ACH PAYMENT | 8/21/2024 | 313,391.22 |
| ANTHEM MEDICAL CLAIMS | ACH PAYMENT | 8/28/2024 | 413,701.14 |
| ANTHEM MEDICAL CLAIMS | ACH PAYMENT | | |
| | | Total | 2,234,912.85 |

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| Post Date | Vendor Name | Department | Object | Item Total | GL: GL ACCOUNT | GL: SITES |
|-----------|---------------------------|--------------------------------------|----------------------------|------------|-------------------------------|-----------|
| 7/4/2024 | WAL-MART #1682 | Instructional Support -Division wide | Materials and Supplies | \$250.00 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/4/2024 | HARRIS TEETER #315 | Instructional Support -Division wide | Materials and Supplies | \$750.00 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/5/2024 | SAMSClub.COM | Instructional Support -Division wide | Materials and Supplies | \$90.03 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/10/2024 | AMAZON MKTPL RY9Q00EA0 | Instructional Support -Division wide | Materials and Supplies | \$295.26 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/15/2024 | AMAZON MKTPL RY8RK07R0 | Instructional Support -Division wide | Materials and Supplies | \$715.42 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/18/2024 | WM SUPERCENTER #1687 | Instructional Support -Division wide | Materials and Supplies | \$38.80 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/18/2024 | DOLLAR TREE | Instructional Support -Division wide | Materials and Supplies | \$26.50 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/18/2024 | EMBROIDERY AND PRINT HOUS | Instructional Support -Division wide | Materials and Supplies | \$1,605.00 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/22/2024 | AMAZON MKTPL RJ8ZB4182 | Instructional Support -Division wide | Materials and Supplies | \$76.56 | 01-0000-000-0000-0236-000-000 | SAO |
| 7/3/2024 | PROGRESS PROMO | Instructional Support -Division wide | Materials and Supplies | \$495.26 | 01-0000-000-0000-0237-000-000 | SAO |
| 7/3/2024 | SCHOOL SPECIALTY ECOMM | General Education - Elementary | Materials and Supplies FPA | \$292.10 | 01-1100-200-0330-6014-100-100 | MB |
| 7/15/2024 | GAYLORD PALMS RSRT CC | Gifted and Talented - Elementary | Travel/Training | \$891.98 | 01-1100-200-9110-5500-400-100 | NS |
| 7/15/2024 | GAYLORD INN OPRYLAND F | General Education - Elementary | Reimbursement by School | \$1,313.17 | 01-1100-200-9110-6028-100-100 | KS |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Reimbursement by School | \$1,160.34 | 01-1100-200-9110-6028-100-100 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Reimbursement by School | \$1,154.16 | 01-1100-200-9110-6028-100-100 | SAO |
| 7/22/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Reimbursement by School | \$1,154.88 | 01-1100-200-9110-6028-100-100 | SAO |
| 7/22/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Reimbursement by School | \$1,154.88 | 01-1100-200-9110-6028-100-100 | SAO |
| 7/22/2024 | AMAZON MKTPL RJ7O36NV1 | General Education - Elementary | Reimbursement by School | \$99.99 | 01-1100-200-9110-6028-100-100 | KS |
| 7/23/2024 | AMAZON MKTPL RJ2O128F0 | General Education - Elementary | Reimbursement by School | \$69.93 | 01-1100-200-9110-6028-100-100 | KS |
| 7/29/2024 | AMAZON MKTPL RV0L00JR1 | General Education - Elementary | Reimbursement by School | \$71.88 | 01-1100-200-9110-6028-100-100 | NS |
| 7/4/2024 | DIRECTTEXTILESTORE.COM | Special Education - Elementary | Materials and Supplies | \$287.20 | 01-1100-200-9200-6000-200-100 | CES |
| 7/22/2024 | Amazon.com RS2B80WR2 | Special Education - Elementary | Materials and Supplies | \$128.55 | 01-1100-200-9200-6000-200-100 | SAO |
| 7/23/2024 | WAL-MART #1687 | Summer School -Middle School | Materials and Supplies | \$47.20 | 01-1100-325-9120-6000-600-100 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Middle School | Reimbursement by School | \$140.22 | 01-1100-325-9120-6028-100-100 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Middle School | Reimbursement by School | \$1,154.88 | 01-1100-325-9120-6028-100-100 | SAO |

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|-----------|---------------------------|-----------------------------------|-------------------------|-------------|-------------------------------|------|
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Middle School | Reimbursement by School | \$279.54 | 01-1100-325-9120-6028-100-100 | SAO |
| 7/25/2024 | AMZN Mktp US RJ23N0WU2 | General Education - Middle School | Reimbursement by School | \$15.61 | 01-1100-325-9120-6028-100-100 | JYMS |
| 7/29/2024 | AMAZON MKTPL RJ2KS4WG1 | General Education - Middle School | Reimbursement by School | \$322.18 | 01-1100-325-9120-6028-100-100 | JYMS |
| 7/31/2024 | AMAZON MKTPL RV4WH5Z20 | General Education - Middle School | Reimbursement by School | \$197.87 | 01-1100-325-9120-6028-100-100 | FGMS |
| 7/2/2024 | SQ VIRGINIA ASSOCIATION | General Education - Middle School | Travel/Training | \$445.00 | 01-1100-325-9140-5500-300-100 | FGMS |
| 7/22/2024 | HOTEL MADISON | General Education - Middle School | Travel/Training | \$330.15 | 01-1100-325-9140-5500-300-100 | FGMS |
| 7/24/2024 | DOLLAMUR SPORT SURFACES | General Education - High School | Materials and Supplies | \$13,425.00 | 01-1100-350-0240-6000-100-100 | NRHS |
| 7/11/2024 | SOUTHWES 5264247173134 | General Education - High School | Reimbursement by School | (\$90.00) | 01-1100-350-0240-6028-100-100 | NRHS |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - High School | Reimbursement by School | \$350.46 | 01-1100-350-0240-6028-100-100 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - High School | Reimbursement by School | \$179.88 | 01-1100-350-0240-6028-100-100 | SAO |
| 7/26/2024 | WESTIN (WESTIN HOTELS) | General Education - High School | Reimbursement by School | \$212.65 | 01-1100-350-0240-6028-100-100 | SAO |
| 7/30/2024 | WESTIN (WESTIN HOTELS) | General Education - High School | Reimbursement by School | \$867.99 | 01-1100-350-0240-6028-100-100 | NRHS |
| 7/30/2024 | WESTIN (WESTIN HOTELS) | General Education - High School | Reimbursement by School | (\$318.98) | 01-1100-350-0240-6028-100-100 | SAO |
| 7/26/2024 | BUC-EE'S #53 | High School Specialty Program | Travel/Training | \$29.36 | 01-1100-350-0300-5500-320-100 | LHS |
| 7/30/2024 | COURTYARD COLUMBIA DOW | High School Specialty Program | Travel/Training | \$633.84 | 01-1100-350-0300-5500-320-100 | LHS |
| 7/30/2024 | SHEETZ 2511 00025114 | High School Specialty Program | Travel/Training | \$32.40 | 01-1100-350-0300-5500-320-100 | LHS |
| 7/30/2024 | ENTERPRISE RENT-A-CAR | High School Specialty Program | Travel/Training | \$474.75 | 01-1100-350-0300-5500-320-100 | LHS |
| 7/30/2024 | COURTYARD COLUMBIA DOW | High School Specialty Program | Travel/Training | \$677.04 | 01-1100-350-0300-5500-320-100 | LHS |
| 7/12/2024 | THE WEBSTAURANT STORE INC | High School Athletics | Materials and Supplies | \$4,881.00 | 01-1100-350-0300-6000-150-100 | LHS |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - High School | Reimbursement by School | \$524.88 | 01-1100-350-0300-6028-100-100 | SAO |
| 7/30/2024 | MARRIOTT MARQUIS WASH | High School Specialty Program | Travel/Training | \$1,108.48 | 01-1100-350-0395-5500-450-100 | KFHS |
| 7/2/2024 | JWM WHOESALE INC | General Education - High School | Materials and Supplies | \$49.99 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/2/2024 | DAISY MANUFACTURING CO | General Education - High School | Materials and Supplies | \$2,790.51 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/3/2024 | JWM WHOESALE INC | General Education - High School | Materials and Supplies | \$49.99 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/4/2024 | HOMEDEPOT.COM | General Education - High School | Materials and Supplies | \$110.78 | 01-1100-350-0395-6000-100-100 | KFHS |

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| 7/4/2024 VANGUARD INDUSTRIES EAST | General Education - High School | Materials and Supplies | \$1,362.25 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/9/2024 IN JROTC DOG TAGS, INC. | General Education - High School | Materials and Supplies | \$394.50 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/15/2024 NEX ECOMMERCE | General Education - High School | Materials and Supplies | \$4,702.95 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/15/2024 NEX ECOMMERCE | General Education - High School | Materials and Supplies | \$792.06 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/15/2024 NEX ECOMMERCE | General Education - High School | Materials and Supplies | \$9,476.08 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/15/2024 NEX ECOMMERCE | General Education - High School | Materials and Supplies | \$1,037.50 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/15/2024 NEX ECOMMERCE | General Education - High School | Materials and Supplies | \$4,773.56 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/15/2024 NEX ECOMMERCE | General Education - High School | Materials and Supplies | \$7,699.00 | 01-1100-350-0395-6000-100-100 | KFHS |
| 7/19/2024 RENAISSANCE HOTELS NAS | General Education - High School | Reimbursement by School | \$524.88 | 01-1100-350-0395-6028-100-100 | SAO |
| 7/10/2024 NORVA PLASTIC INC | College and Career Academy at Pruden | Purchased Services | \$650.00 | 01-1100-350-0396-3000-360-100 | CES |
| 7/19/2024 RENAISSANCE HOTELS NAS | College and Career Academy at Pruden | Reimbursement by School | \$450.12 | 01-1100-350-0396-6028-360-100 | SAO |
| 7/19/2024 RENAISSANCE HOTELS NAS | College and Career Academy at Pruden | Reimbursement by School | \$74.76 | 01-1100-350-0396-6028-360-100 | SAO |
| 7/10/2024 LOWES #00709 | CTE - High School | Purchased Services | \$31.98 | 01-1100-350-9140-3000-300-100 | LHS |
| 7/24/2024 REXEL 3501 | CTE - High School | Purchased Services | \$2,983.26 | 01-1100-350-9140-3000-300-100 | LHS |
| 7/19/2024 RENAISSANCE HOTELS NAS | Alternative Education | School Allocation | \$660.36 | 01-1100-600-0921-6050-610-100 | SAO |
| 7/25/2024 AMAZON MKTPL RJ6SJ3BH1 | Alternative Education | School Allocation | \$29.94 | 01-1100-600-0921-6050-610-100 | TW |
| 7/25/2024 AMZN Mktp US RJ0IP9UI0 | Alternative Education | School Allocation | \$277.98 | 01-1100-600-0921-6050-610-100 | TW |
| 7/25/2024 AMAZON MKTPL RJ18Q1BX1 | Alternative Education | School Allocation | \$67.01 | 01-1100-600-0921-6050-610-100 | TW |
| 7/26/2024 AMAZON MKTPL RJ0ZG27Z1 | Alternative Education | School Allocation | \$318.90 | 01-1100-600-0921-6050-610-100 | TW |
| 7/10/2024 VASSP | Instructional Support - Middle School | Travel/Training | \$617.00 | 01-1312-325-9120-5500-100-100 | SAO |
| 7/19/2024 RENAISSANCE HOTELS NAS | Instructional Support -High School | Travel/Training | \$524.88 | 01-1312-350-9130-5500-100-100 | SAO |
| 7/2/2024 PAYPAL VAME | Instructional Support - District Wide | Materials and Supplies | \$650.00 | 01-1312-900-9100-6000-100-100 | SAO |
| 7/31/2024 VA ACTE | Instructional Support - District Wide | Materials and Supplies | \$375.00 | 01-1312-900-9100-6000-100-100 | SAO |
| 7/19/2024 RENAISSANCE HOTELS NAS | Instructional Support - District Wide | Travel/Training | \$524.88 | 01-1312-900-9140-5500-300-100 | SAO |
| 7/30/2024 WESTIN (WESTIN HOTELS) | Instructional Support - District Wide | Travel/Training | (\$318.98) | 01-1312-900-9140-5500-300-100 | SAO |
| 7/19/2024 BJS WHOLESALE #0070 | Instructional Support - District Wide | Food for meetings | \$282.69 | 01-1312-900-9500-6001-100-100 | SAO |
| 7/25/2024 CHICK-FIL-A #02602 | Instructional Support - District Wide | Food for meetings | \$103.39 | 01-1312-900-9500-6001-100-100 | SAO |
| 7/30/2024 PANERA BREAD #601410 O | Instructional Support - District Wide | Food for meetings | \$111.13 | 01-1312-900-9500-6001-100-100 | SAO |
| 7/11/2024 WM SUPERCENTER #1687 | Instructional Support - District Wide | Travel/Training | \$13.65 | 01-1312-900-9510-5500-100-100 | SAO |
| 7/31/2024 7-ELEVEN 37228 | Instructional Support - District Wide | Travel/Training | \$43.19 | 01-1312-900-9510-5500-100-100 | SAO |
| 7/19/2024 EDWEEK PRINT | Instructional Support - District Wide | Dues and Subscriptions | \$97.00 | 01-1312-900-9510-5801-100-100 | SAO |
| 7/26/2024 - ASCA - | Instructional Support - District Wide | Dues and Subscriptions | \$129.00 | 01-1312-900-9510-5801-100-100 | SAO |

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| 7/15/2024 ODP BUS SOL LLC # 105910 | Instructional Support - District Wide | Materials and Supplies | \$196.58 | 01-1312-900-9510-6000-100-100 | SAO |
| 7/16/2024 AMAZON RET ELIZABETH | Instructional Support - District Wide | Materials and Supplies | \$38.89 | 01-1312-900-9510-6000-100-100 | SAO |
| 7/17/2024 ODP BUS SOL LLC # 105910 | Instructional Support - District Wide | Materials and Supplies | \$22.98 | 01-1312-900-9510-6000-100-100 | SAO |
| 7/31/2024 ODP BUS SOL LLC # 105910 | Instructional Support - District Wide | Materials and Supplies | \$13.56 | 01-1312-900-9510-6000-100-100 | SAO |
| 7/31/2024 ODP BUS SOL LLC # 105910 | Instructional Support - District Wide | Materials and Supplies | \$51.76 | 01-1312-900-9510-6000-100-100 | SAO |
| 7/31/2024 ODP BUS SOL LLC # 105910 | Instructional Support - District Wide | Materials and Supplies | \$78.96 | 01-1312-900-9510-6000-100-100 | SAO |
| 7/22/2024 AMAZON RET DR. NEIGHB | Instructional Support - District Wide | Materials and Supplies | \$321.93 | 01-1312-900-9860-6000-100-100 | SAO |
| 7/25/2024 NIAAA | Instructional Support - District Wide | Travel/Training | \$325.00 | 01-1312-900-9890-5500-150-100 | SAO |
| 7/29/2024 HILTON HOTEL AUSTIN | Instructional Support - District Wide | Travel/Training | \$191.88 | 01-1312-900-9890-5500-150-100 | SAO |
| 7/10/2024 VASSP | Office of the Principal -Middle School | Travel/Training | \$694.13 | 01-1410-325-0370-5500-100-100 | JFKMS |
| 7/10/2024 VASSP | Office of the Principal -Middle School | Travel/Training | \$694.13 | 01-1410-325-0380-5500-100-100 | JYMS |
| 7/10/2024 VASSP | Office of the Principal -Middle School | Travel/Training | \$694.13 | 01-1410-325-0390-5500-100-100 | FGMS |
| 7/10/2024 VASSP | Office of the Principal -Middle School | Travel/Training | \$77.09 | 01-1410-325-0393-5500-100-100 | KFMS |
| 7/10/2024 VASSP | Office of the Principal -Middle School | Travel/Training | \$77.13 | 01-1410-325-0397-5500-100-100 | FCMS |
| 7/10/2024 VASSP | Office of the Principal -High School | Travel/Training | \$694.13 | 01-1410-350-0240-5500-100-100 | NRHS |
| 7/10/2024 VASSP | Office of the Principal -High School | Travel/Training | \$694.13 | 01-1410-350-0300-5500-100-100 | LHS |
| 7/10/2024 VASSP | Office of the Principal -High School | Travel/Training | \$694.13 | 01-1410-350-0395-5500-100-100 | KFHS |
| 7/10/2024 VASSP | Office of the Principal -High School | Travel/Training | \$617.00 | 01-1410-350-0396-5500-360-100 | CCAP |
| 7/11/2024 KICKBACK JACKS 53 | School Board | Travel/Training | \$65.11 | 01-2110-900-9010-5500-000-100 | SB |
| 7/25/2024 HILTON HOTEL SHORT PUMP | School Board | Travel/Training | \$162.79 | 01-2110-900-9010-5500-000-100 | SB |
| 7/25/2024 DELTA AIR Seat Fees | School Board | Dues and Subscriptions | \$14.99 | 01-2110-900-9010-5801-000-100 | SAO |
| 7/11/2024 Norfolk Portsmouth B | Attorney Services | Travel/Training | \$30.00 | 01-2115-900-9015-5500-000-100 | SAO |
| 7/19/2024 SQ VIRGINIA LAW FOUNDATI | Attorney Services | Travel/Training | \$645.00 | 01-2115-900-9015-5500-000-100 | SAO |
| 7/2/2024 NATIONALBAR | Attorney Services | Dues and Subscriptions | \$265.00 | 01-2115-900-9015-5801-000-100 | SAO |
| 7/16/2024 DISCOUNTED DIGITAL | Attorney Services | Dues and Subscriptions | \$5.35 | 01-2115-900-9015-5801-000-100 | SAO |
| 7/26/2024 VIRGINIA STATE BAR | Attorney Services | Dues and Subscriptions | \$325.00 | 01-2115-900-9015-5801-000-100 | SAO |
| 7/3/2024 NABSE | Office of the Superintendent | Travel/Training | \$567.01 | 01-2120-900-9000-5500-000-100 | SAO |
| 7/4/2024 SIGNIA ATLANTA CONV | Office of the Superintendent | Travel/Training | \$307.77 | 01-2120-900-9000-5500-000-100 | SAO |

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| 7/5/2024 PY Suffolk Educ Found | Office of the Superintendent | Travel/Training | \$516.79 | 01-2120-900-9000-5500-000-100 | SAO |
| 7/25/2024 DELTA AIR Seat Fees | Office of the Superintendent | Travel/Training | \$14.99 | 01-2120-900-9000-5500-000-100 | SAO |
| 7/25/2024 ALLIANZ TRAVEL INS | Office of the Superintendent | Travel/Training | \$33.73 | 01-2120-900-9000-5500-000-100 | SAO |
| 7/25/2024 DELTA AIR 0062254986444 | Office of the Superintendent | Travel/Training | \$488.96 | 01-2120-900-9000-5500-000-100 | SAO |
| 7/8/2024 SAMS CLUB #4710 | Office of the Superintendent | Materials and Supplies | \$24.18 | 01-2120-900-9000-6000-000-100 | SAO |
| 7/22/2024 APPLE.COM/BILL | Office of the Superintendent | Materials and Supplies | \$0.99 | 01-2120-900-9000-6000-000-100 | SAO |
| 7/24/2024 DJ BON (1 OF 1 PAYMEN | Office of the Superintendent | Purchased Services | \$250.00 | 01-2120-900-9300-3000-000-100 | SAO |
| 7/19/2024 RENAISSANCE HOTELS NAS | Office of the Superintendent | Travel/Training | \$30.36 | 01-2120-900-9300-5500-000-100 | SAO |
| 7/19/2024 RENAISSANCE HOTELS NAS | Office of the Superintendent | Travel/Training | \$494.52 | 01-2120-900-9300-5500-000-100 | SAO |
| 7/11/2024 AMAZON MKTPL RY4Q800B2 | Office of the Superintendent | Materials and Supplies | \$77.97 | 01-2120-900-9300-6000-000-100 | SAO |
| 7/22/2024 AMAZON.COM RJ6W483D1 | Office of the Superintendent | Materials and Supplies | \$52.02 | 01-2120-900-9300-6000-000-100 | SAO |
| 7/22/2024 AMZN Mktp US RJ0PP7O60 | Office of the Superintendent | Materials and Supplies | \$11.18 | 01-2120-900-9300-6000-000-100 | SAO |
| 7/22/2024 AMAZON MKTPL RJ77491D0 | Office of the Superintendent Communications and Community Engagement | Purchased Services | \$42.91 | 01-2130-900-9030-3000-000-100 | SAO |
| 7/3/2024 GRAMMARLY COW9WA0ZW | Communications and Community Engagement | Dues and Subscriptions | \$100.00 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/4/2024 ADOBE ADOBE | Communications and Community Engagement | Dues and Subscriptions | \$19.99 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/5/2024 STK Shutterstock | Communications and Community Engagement | Dues and Subscriptions | \$29.00 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/8/2024 HOO HOOTSUITE INC | Communications and Community Engagement | Dues and Subscriptions | \$279.00 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/9/2024 OPENAI CHATGPT SUBSCR | Communications and Community Engagement | Dues and Subscriptions | \$20.00 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/15/2024 VIRGINIAN PILOT CIRC | Communications and Community Engagement | Dues and Subscriptions | \$40.00 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/19/2024 ADOBE ADOBE | Communications and Community Engagement | Dues and Subscriptions | \$239.88 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/24/2024 PREMIUMBEAT.COM | Communications and Community Engagement | Dues and Subscriptions | \$64.95 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/31/2024 SIMPLECAST.COM/BILL | Communications and Community Engagement | Dues and Subscriptions | \$15.00 | 01-2130-900-9030-5801-000-100 | SAO |
| 7/4/2024 AMZN Mktp US R74SF2NZ1 | Communications and Community Engagement | Materials and Supplies | \$119.99 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/4/2024 AMZN Mktp US R75LY73L1 | Communications and Community Engagement | Materials and Supplies | \$54.99 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/8/2024 AMAZON MKTPL R77LW12M2 | Communications and Community Engagement | Materials and Supplies | \$50.26 | 01-2130-900-9030-6000-000-100 | SAO |

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| 7/12/2024 | AMZN Mktp US RY45B4VO2 | Communications and Community Engagement | Materials and Supplies | \$65.09 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/15/2024 | AMAZON MKTPL RS9ZN9OP0 | Communications and Community Engagement | Materials and Supplies | \$36.36 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/15/2024 | WALMART.COM | Communications and Community Engagement | Materials and Supplies | \$42.92 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/15/2024 | AMZN Mktp US RY19N5IT0 | Communications and Community Engagement | Materials and Supplies | \$38.52 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/15/2024 | AMAZON RET 112-429127 | Communications and Community Engagement | Materials and Supplies | \$79.51 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/15/2024 | WALMART.COM | Communications and Community Engagement | Materials and Supplies | \$55.05 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/15/2024 | WALMART.COM AU | Communications and Community Engagement | Materials and Supplies | \$1.94 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/18/2024 | AMAZON MKTPL RS3RR22V0 | Communications and Community Engagement | Materials and Supplies | \$113.73 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/22/2024 | ODP BUS SOL LLC # 105910 | Communications and Community Engagement | Materials and Supplies | \$50.50 | 01-2130-900-9030-6000-000-100 | OPER |
| 7/23/2024 | AMAZON MKTPL RJ7XS7J91 | Communications and Community Engagement | Materials and Supplies | \$58.39 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/24/2024 | AMZN Mktp US RJ3QL3DV2 | Communications and Community Engagement | Materials and Supplies | \$11.85 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/26/2024 | AMZN Mktp US RJ58J7DY1 | Communications and Community Engagement | Materials and Supplies | \$14.98 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/26/2024 | AMAZON MKTPL RV3AD34J2 | Communications and Community Engagement | Materials and Supplies | \$116.59 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/26/2024 | AMAZON MKTPL RV5MS2CN2 | Communications and Community Engagement | Materials and Supplies | \$116.59 | 01-2130-900-9030-6000-000-100 | SAO |
| 7/24/2024 | B&H PHOTO 800-606-6969 | Communications and Community Engagement | Video Supplies | \$3,444.74 | 01-2130-900-9030-6020-000-100 | SAO |
| 7/25/2024 | APPLE.COM/BILL | Communications and Community Engagement | Video Supplies | \$29.99 | 01-2130-900-9030-6020-000-100 | SAO |
| 7/11/2024 | IN AMERICAN ASSOC OF SCH | Human Resources | Travel/Training | \$275.00 | 01-2140-900-9040-5500-000-100 | SAO |
| 7/19/2024 | IN AMERICAN ASSOC OF SCH | Human Resources | Travel/Training | \$1,050.00 | 01-2140-900-9040-5500-000-100 | SAO |
| 7/17/2024 | FEDEX79621363 | Human Resources | Materials and Supplies | \$41.00 | 01-2140-900-9040-6000-000-100 | SAO |
| 7/2/2024 | VSCPA | Financial Services | Dues and Subscriptions | \$375.00 | 01-2160-900-9060-5500-000-100 | SAO |
| 7/11/2024 | AMAZON MKTPL RY11U6XM0 | Financial Services | Materials and Supplies | \$9.99 | 01-2160-900-9060-6000-000-100 | SAO |
| 7/12/2024 | AMZN Mktp US RY4HI7EC1 | Financial Services | Materials and Supplies | \$52.42 | 01-2160-900-9060-6000-000-100 | SAO |
| 7/12/2024 | ODP BUS SOL LLC # 105910 | Financial Services | Materials and Supplies | \$648.66 | 01-2160-900-9060-6000-000-100 | SAO |
| 7/15/2024 | ODP BUS SOL LLC # 105910 | Financial Services | Materials and Supplies | \$46.87 | 01-2160-900-9060-6000-000-100 | SAO |
| 7/22/2024 | ODP BUS SOL LLC # 105910 | Financial Services | Materials and Supplies | (\$98.76) | 01-2160-900-9060-6000-000-100 | SAO |

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| 7/22/2024 AMAZON RET WENDY FORS | Financial Services | Materials and Supplies | \$53.90 | 01-2160-900-9060-6000-000-100 | SAO |
| 7/24/2024 ODP BUS SOL LLC # 105910 | Purchasing Services | Materials and Supplies | \$83.85 | 01-2170-900-9070-6000-000-100 | OPER |
| 7/12/2024 SCHADEL SHEET METAL INC | Print Shop | Materials and Supplies | \$140.44 | 01-2180-900-9580-6000-000-100 | LHS |
| 7/12/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Purchased Services | \$83.60 | 01-3100-900-9572-3000-000-100 | SAO |
| 7/17/2024 UNITED 0162405092999 | Transportation Management | Travel/Training | \$458.90 | 01-3100-900-9572-5500-000-100 | TRANS |
| 7/5/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Materials and Supplies | \$204.02 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/8/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Materials and Supplies | \$362.10 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/15/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Materials and Supplies | \$66.97 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/22/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Materials and Supplies | \$27.69 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/22/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Materials and Supplies | \$250.85 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/24/2024 ELIZABETH RIVER TUNNEL | Transportation Management | Materials and Supplies | \$40.62 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/25/2024 AMAZON MKTPL RJ4DG0HC1 | Transportation Management | Materials and Supplies | \$47.69 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/26/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Materials and Supplies | \$169.68 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/26/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Materials and Supplies | \$60.30 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/26/2024 ODP BUS SOL LLC # 105910 | Transportation Management | Materials and Supplies | \$127.49 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/31/2024 LEONARD GRAPHICS INC | Transportation Management | Materials and Supplies | \$260.00 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/31/2024 AMAZON MKTPL RV4N03MN1 | Transportation Management | Materials and Supplies | \$231.00 | 01-3100-900-9572-6000-000-100 | TRANS |
| 7/22/2024 EXXON 735 W DIVISION LLC | Transportation Vehicles | Fuel | \$13.15 | 01-3200-900-9572-6008-000-100 | MAINT |
| 7/9/2024 UNITY SCHOOL BUS PARTS | Transportation Vehicles | Vehicle Parts | \$374.30 | 01-3200-900-9572-6009-000-100 | TRANS |
| 7/11/2024 CUMMINS OSM | Transportation Vehicles | Vehicle Parts | \$2,310.00 | 01-3200-900-9572-6009-000-100 | TRANS |
| 7/15/2024 SOI NEXIQ | Transportation Vehicles | Vehicle Parts | \$1,350.00 | 01-3200-900-9572-6009-000-100 | TRANS |
| 7/4/2024 AMERICAN AI 0012155530774 | Facilities and Maintenance Management | Travel/Training | \$763.45 | 01-4100-900-9587-5500-000-100 | MAINT |
| 7/22/2024 HERTZ #0220311 | Facilities and Maintenance Management | Travel/Training | \$489.37 | 01-4100-900-9587-5500-000-100 | MAINT |
| 7/22/2024 HILTON HOTELS | Facilities and Maintenance Management | Travel/Training | \$311.78 | 01-4100-900-9587-5500-000-100 | MAINT |
| 7/22/2024 NORFOLK AIRPORT AUTHORITY | Facilities and Maintenance Management | Travel/Training | \$48.00 | 01-4100-900-9587-5500-000-100 | MAINT |
| 7/22/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Management | Dues and Subscriptions | \$229.45 | 01-4100-900-9587-5801-000-100 | EF |
| 7/2/2024 CINTAS CORP | Facilities and Maintenance Buildings | Purchased Services | \$42.23 | 01-4200-900-9587-3000-000-100 | SAO |
| 7/3/2024 NATIONAL ENERGY CONTROL C | Facilities and Maintenance Buildings | Purchased Services | \$1,915.01 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/3/2024 JOHNSON CONTROLS FIRE | Facilities and Maintenance Buildings | Purchased Services | \$91.11 | 01-4200-900-9587-3000-000-100 | MB |

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| 7/3/2024 JOHNSON CONTROLS FIRE | Facilities and Maintenance Buildings | Purchased Services | \$4,738.52 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/3/2024 IN BRYANT'S GRADING, LLC | Facilities and Maintenance Buildings | Purchased Services | \$5,000.00 | 01-4200-900-9587-3000-000-100 | LHS |
| 7/4/2024 IN OAK RIDGE ENTERPRISE, | Facilities and Maintenance Buildings | Purchased Services | \$4,595.40 | 01-4200-900-9587-3000-000-100 | OPER |
| 7/4/2024 HERCULES FENCE -NORFOLK | Facilities and Maintenance Buildings | Purchased Services | \$600.00 | 01-4200-900-9587-3000-000-100 | NRHS |
| 7/8/2024 NALCO COMPANY POST-INV | Facilities and Maintenance Buildings | Purchased Services | \$4,277.00 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/9/2024 CHESAPEAKE BAY TREE INC | Facilities and Maintenance Buildings | Purchased Services | \$2,060.00 | 01-4200-900-9587-3000-000-100 | BTW |
| 7/9/2024 IN BRYANT'S GRADING, LLC | Facilities and Maintenance Buildings | Purchased Services | \$4,850.00 | 01-4200-900-9587-3000-000-100 | KFMS |
| 7/11/2024 CAPITOL LANDING HOME AND | Facilities and Maintenance Buildings | Purchased Services | \$3,147.20 | 01-4200-900-9587-3000-000-100 | BTW |
| 7/11/2024 STERICYCLE INC/SHRED-IT | Facilities and Maintenance Buildings | Purchased Services | \$4,096.92 | 01-4200-900-9587-3000-000-100 | SAO |
| 7/11/2024 CAPITOL LANDING HOME AND | Facilities and Maintenance Buildings | Purchased Services | \$3,343.90 | 01-4200-900-9587-3000-000-100 | HES |
| 7/11/2024 STERICYCLE INC/SHRED-IT | Facilities and Maintenance Buildings | Purchased Services | \$2,714.10 | 01-4200-900-9587-3000-000-100 | SAO |
| 7/12/2024 PENSKE TRK LSG 071610 | Facilities and Maintenance Buildings | Purchased Services | \$1,000.00 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/15/2024 AXIS GLOBAL ENTERPRISE | Facilities and Maintenance Buildings | Purchased Services | \$3,077.50 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/16/2024 WASTE MGMT WM EZPAY | Facilities and Maintenance Buildings | Purchased Services | \$132.00 | 01-4200-900-9587-3000-000-100 | KFHS |
| 7/17/2024 DAMUTH TRANE | Facilities and Maintenance Buildings | Purchased Services | \$5,757.00 | 01-4200-900-9587-3000-000-100 | CCAP |
| 7/17/2024 CHERRY CARPET INC | Facilities and Maintenance Buildings | Purchased Services | \$1,437.25 | 01-4200-900-9587-3000-000-100 | SAO |
| 7/18/2024 PENSKE TRK LSG 070710 | Facilities and Maintenance Buildings | Purchased Services | \$1,311.00 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/18/2024 PENSKE TRK LSG 070710 | Facilities and Maintenance Buildings | Purchased Services | \$83.90 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/18/2024 PENSKE TRK LSG 070710 | Facilities and Maintenance Buildings | Purchased Services | \$73.30 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/18/2024 PENSKE TRK LSG 070710 | Facilities and Maintenance Buildings | Purchased Services | \$1,311.00 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/19/2024 ORKIN LLC 002 | Facilities and Maintenance Buildings | Purchased Services | \$2,297.00 | 01-4200-900-9587-3000-000-100 | KFHS |
| 7/19/2024 PENSKE TRK LSG 070710 | Facilities and Maintenance Buildings | Purchased Services | \$510.66 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/19/2024 BUREAU V. NAT. ELEVATOR | Facilities and Maintenance Buildings | Purchased Services | \$2,640.00 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/19/2024 PENSKE TRK LSG 070710 | Facilities and Maintenance Buildings | Purchased Services | \$426.08 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/22/2024 JOHNSON CONTROLS FIRE | Facilities and Maintenance Buildings | Purchased Services | \$1,195.70 | 01-4200-900-9587-3000-000-100 | EF |
| 7/22/2024 JOHNSON CONTROLS FIRE | Facilities and Maintenance Buildings | Purchased Services | \$5,192.83 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/23/2024 CAT SUFFOLKVATAX | Facilities and Maintenance Buildings | Purchased Services | \$57.12 | 01-4200-900-9587-3000-000-100 | KFHS |
| 7/23/2024 CAT SUFFOLKVATAX | Facilities and Maintenance Buildings | Purchased Services | \$114.24 | 01-4200-900-9587-3000-000-100 | HES |
| 7/23/2024 CAT SUFFOLKVATAX | Facilities and Maintenance Buildings | Purchased Services | \$57.12 | 01-4200-900-9587-3000-000-100 | SW |
| 7/23/2024 CAT SUFFOLKVATAX | Facilities and Maintenance Buildings | Purchased Services | \$57.12 | 01-4200-900-9587-3000-000-100 | FCMS |
| 7/23/2024 CAT SUFFOLKVATAX | Facilities and Maintenance Buildings | Purchased Services | \$57.12 | 01-4200-900-9587-3000-000-100 | JYMS |
| 7/24/2024 ORKIN LLC 002 | Facilities and Maintenance Buildings | Purchased Services | \$2,297.00 | 01-4200-900-9587-3000-000-100 | KFMS |
| 7/24/2024 ORKIN LLC 002 | Facilities and Maintenance Buildings | Purchased Services | \$1,197.00 | 01-4200-900-9587-3000-000-100 | TW |
| 7/24/2024 MILLER STEPHENSON & ASSO | Facilities and Maintenance Buildings | Purchased Services | \$600.00 | 01-4200-900-9587-3000-000-100 | CCAP |
| 7/24/2024 IN BOXX SYSTEMS | Facilities and Maintenance Buildings | Purchased Services | \$585.90 | 01-4200-900-9587-3000-000-100 | JYMS |
| 7/24/2024 CAPITAL REPAIR SERVICE | Facilities and Maintenance Buildings | Purchased Services | \$793.24 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/24/2024 CHESAPEAKE BAY TREE INC | Facilities and Maintenance Buildings | Purchased Services | \$3,090.00 | 01-4200-900-9587-3000-000-100 | JYMS |
| 7/24/2024 ORKIN LLC 002 | Facilities and Maintenance Buildings | Purchased Services | \$250.00 | 01-4200-900-9587-3000-000-100 | NS |

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| 7/24/2024 STERICYCLE INC/SHRED-IT | Facilities and Maintenance Buildings | Purchased Services | \$400.58 | 01-4200-900-9587-3000-000-100 | JFKMS |
| 7/25/2024 CAPITOL LANDING HOME AND | Facilities and Maintenance Buildings | Purchased Services | \$4,917.50 | 01-4200-900-9587-3000-000-100 | CES |
| 7/25/2024 CAPITOL LANDING HOME AND | Facilities and Maintenance Buildings | Purchased Services | \$6,687.80 | 01-4200-900-9587-3000-000-100 | NS |
| 7/25/2024 DAMUTH TRANE | Facilities and Maintenance Buildings | Purchased Services | \$3,591.58 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/25/2024 GRAINGER | Facilities and Maintenance Buildings | Purchased Services | \$1,936.00 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/25/2024 IN BOXX SYSTEMS | Facilities and Maintenance Buildings | Purchased Services | \$910.00 | 01-4200-900-9587-3000-000-100 | JYMS |
| 7/26/2024 ELIZABETH RIVER TUNNEL | Facilities and Maintenance Buildings | Purchased Services | \$33.85 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/29/2024 CAT SUFFOLKVATAX | Facilities and Maintenance Buildings | Purchased Services | (\$57.12) | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/29/2024 CAPTAIN BOB'S BBQ & SEAFO | Facilities and Maintenance Buildings | Purchased Services | \$460.93 | 01-4200-900-9587-3000-000-100 | MAINT |
| 7/30/2024 JOHNSON CONTROLS FIRE | Facilities and Maintenance Buildings | Purchased Services | \$462.84 | 01-4200-900-9587-3000-000-100 | LHS |
| 7/30/2024 IN BOXX SYSTEMS | Facilities and Maintenance Buildings | Purchased Services | \$910.00 | 01-4200-900-9587-3000-000-100 | JYMS |
| 7/30/2024 JOHNSON CONTROLS FIRE | Facilities and Maintenance Buildings | Purchased Services | \$510.64 | 01-4200-900-9587-3000-000-100 | FB |
| 7/3/2024 VERIZON BILL PAYMENT | Facilities and Maintenance Buildings | Telephone | \$192.50 | 01-4200-900-9587-5203-000-100 | MAINT |
| 7/3/2024 VERIZON BILL PAYMENT | Facilities and Maintenance Buildings | Telephone | \$2,631.40 | 01-4200-900-9587-5203-000-100 | MAINT |
| 7/3/2024 VERIZON BILL PAYMENT | Facilities and Maintenance Buildings | Telephone | \$266.35 | 01-4200-900-9587-5203-000-100 | MAINT |
| 7/3/2024 VERIZON BILL PAYMENT | Facilities and Maintenance Buildings | Telephone | \$303.23 | 01-4200-900-9587-5203-000-100 | MAINT |
| 7/10/2024 Spectrum | Facilities and Maintenance Buildings | Telephone | \$1,723.28 | 01-4200-900-9587-5203-000-100 | MAINT |
| 7/24/2024 VERIZON BILL PAYMENT | Facilities and Maintenance Buildings | Telephone | \$239.10 | 01-4200-900-9587-5203-000-100 | MAINT |
| 7/4/2024 HERC RENTALS | Facilities and Maintenance Buildings | Rentals | \$665.00 | 01-4200-900-9587-5400-000-100 | MAINT |
| 7/2/2024 CADDELL ELECTRIC COMPANY | Facilities and Maintenance Buildings | Materials and Supplies | \$614.95 | 01-4200-900-9587-6000-000-100 | NS |
| 7/2/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$208.92 | 01-4200-900-9587-6000-000-100 | NS |
| 7/2/2024 GRAINGER | Facilities and Maintenance Buildings | Materials and Supplies | \$908.24 | 01-4200-900-9587-6000-000-100 | FGMS |
| 7/2/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$70.18 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/2/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$470.18 | 01-4200-900-9587-6000-000-100 | NP |
| 7/3/2024 ALL STAR BLINDS LLC | Facilities and Maintenance Buildings | Materials and Supplies | \$1,038.10 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/3/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$1,139.29 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/3/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$198.56 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/3/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$91.10 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/3/2024 CADDELL ELECTRIC COMPANY | Facilities and Maintenance Buildings | Materials and Supplies | \$1,138.50 | 01-4200-900-9587-6000-000-100 | HES |
| 7/3/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$293.39 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/3/2024 GRAINGER | Facilities and Maintenance Buildings | Materials and Supplies | \$1,291.37 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/3/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$161.09 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/3/2024 CES 1005 | Facilities and Maintenance Buildings | Materials and Supplies | \$1,116.60 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/4/2024 SUPERIOR EQUIPMENT SALES | Facilities and Maintenance Buildings | Materials and Supplies | \$273.58 | 01-4200-900-9587-6000-000-100 | TW |
| 7/4/2024 GRAINGER | Facilities and Maintenance Buildings | Materials and Supplies | \$1,939.47 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/4/2024 SP FLUKE | Facilities and Maintenance Buildings | Materials and Supplies | \$534.23 | 01-4200-900-9587-6000-000-100 | MAINT |

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| 7/4/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$19.64 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/4/2024 TWEEDS LOCKSMITH INC | Facilities and Maintenance Buildings | Materials and Supplies | \$45.00 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/4/2024 NORFOLK BEARINGS & SUPPL | Facilities and Maintenance Buildings | Materials and Supplies | \$164.99 | 01-4200-900-9587-6000-000-100 | CES |
| 7/9/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$130.68 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/9/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$567.21 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/9/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$43.41 | 01-4200-900-9587-6000-000-100 | SW |
| 7/9/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$531.50 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/9/2024 PGH WATER | Facilities and Maintenance Buildings | Materials and Supplies | \$901.98 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/9/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$218.59 | 01-4200-900-9587-6000-000-100 | NS |
| 7/9/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$483.76 | 01-4200-900-9587-6000-000-100 | EF |
| 7/9/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$17.96 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/9/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$167.59 | 01-4200-900-9587-6000-000-100 | NS |
| 7/9/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$34.98 | 01-4200-900-9587-6000-000-100 | FGMS |
| 7/10/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$120.00 | 01-4200-900-9587-6000-000-100 | KS |
| 7/10/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$444.92 | 01-4200-900-9587-6000-000-100 | MB |
| 7/10/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$152.22 | 01-4200-900-9587-6000-000-100 | NS |
| 7/10/2024 NAPA STORE #326 | Facilities and Maintenance Buildings | Materials and Supplies | \$55.98 | 01-4200-900-9587-6000-000-100 | CCAP |
| 7/10/2024 CES 1005 | Facilities and Maintenance Buildings | Materials and Supplies | \$867.46 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/10/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$41.06 | 01-4200-900-9587-6000-000-100 | NP |
| 7/10/2024 TCI SUPPLY, LLC | Facilities and Maintenance Buildings | Materials and Supplies | \$422.28 | 01-4200-900-9587-6000-000-100 | NS |
| 7/10/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$116.63 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/10/2024 SUPPLYHOUSE.COM | Facilities and Maintenance Buildings | Materials and Supplies | \$65.42 | 01-4200-900-9587-6000-000-100 | NS |
| 7/10/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$9.62 | 01-4200-900-9587-6000-000-100 | NS |
| 7/10/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$496.81 | 01-4200-900-9587-6000-000-100 | NS |
| 7/10/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$10.02 | 01-4200-900-9587-6000-000-100 | NRHS |
| 7/10/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$91.25 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/10/2024 NORFOLK BEARINGS & SUPPL | Facilities and Maintenance Buildings | Materials and Supplies | \$1,034.97 | 01-4200-900-9587-6000-000-100 | HES |
| 7/10/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$477.56 | 01-4200-900-9587-6000-000-100 | NS |
| 7/10/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$93.78 | 01-4200-900-9587-6000-000-100 | NP |

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| 7/10/2024 SUPPLYHOUSE.COM | Facilities and Maintenance Buildings | Materials and Supplies | \$564.20 | 01-4200-900-9587-6000-000-100 | CES |
| 7/10/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$53.66 | 01-4200-900-9587-6000-000-100 | SW |
| 7/10/2024 SUPPLYHOUSE.COM | Facilities and Maintenance Buildings | Materials and Supplies | \$1,093.39 | 01-4200-900-9587-6000-000-100 | NS |
| 7/11/2024 CAPITOL LANDING HOME AND | Facilities and Maintenance Buildings | Materials and Supplies | \$5,507.60 | 01-4200-900-9587-6000-000-100 | EF |
| 7/11/2024 DAMUTH TRANE | Facilities and Maintenance Buildings | Materials and Supplies | \$1,424.00 | 01-4200-900-9587-6000-000-100 | MB |
| 7/11/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$91.90 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/11/2024 LOWES #00709 | Facilities and Maintenance Buildings | Materials and Supplies | \$18.48 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/11/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$72.42 | 01-4200-900-9587-6000-000-100 | NP |
| 7/11/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$30.62 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/11/2024 CES 1005 | Facilities and Maintenance Buildings | Materials and Supplies | (\$56.98) | 01-4200-900-9587-6000-000-100 | NS |
| 7/11/2024 CES 1005 | Facilities and Maintenance Buildings | Materials and Supplies | \$64.07 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/11/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$260.40 | 01-4200-900-9587-6000-000-100 | MB |
| 7/11/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$229.45 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/11/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$118.55 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/11/2024 LOWES #00709 | Facilities and Maintenance Buildings | Materials and Supplies | \$13.96 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/11/2024 DAMUTH TRANE | Facilities and Maintenance Buildings | Materials and Supplies | \$730.40 | 01-4200-900-9587-6000-000-100 | MB |
| 7/11/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$40.51 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/11/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$8.02 | 01-4200-900-9587-6000-000-100 | NRHS |
| 7/11/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$1,153.84 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/11/2024 GRAINGER | Facilities and Maintenance Buildings | Materials and Supplies | \$141.14 | 01-4200-900-9587-6000-000-100 | CES |
| 7/11/2024 REXEL 3501 | Facilities and Maintenance Buildings | Materials and Supplies | \$80.65 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/11/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$62.57 | 01-4200-900-9587-6000-000-100 | NP |
| 7/11/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$71.91 | 01-4200-900-9587-6000-000-100 | MB |
| 7/11/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$458.90 | 01-4200-900-9587-6000-000-100 | NP |
| 7/12/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$74.14 | 01-4200-900-9587-6000-000-100 | MB |
| 7/12/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$146.71 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/12/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$25.94 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/12/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$34.92 | 01-4200-900-9587-6000-000-100 | MAINT |

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| 7/12/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$159.83 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/12/2024 DAMUTH TRANE | Facilities and Maintenance Buildings | Materials and Supplies | \$1,439.40 | 01-4200-900-9587-6000-000-100 | CES |
| 7/15/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | (\$30.51) | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/15/2024 THE HOME DEPOT #4622 | Facilities and Maintenance Buildings | Materials and Supplies | \$101.94 | 01-4200-900-9587-6000-000-100 | CES |
| 7/15/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$32.72 | 01-4200-900-9587-6000-000-100 | SW |
| 7/15/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$229.45 | 01-4200-900-9587-6000-000-100 | EF |
| 7/15/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$323.23 | 01-4200-900-9587-6000-000-100 | EF |
| 7/16/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$140.67 | 01-4200-900-9587-6000-000-100 | SW |
| 7/16/2024 CES 1005 | Facilities and Maintenance Buildings | Materials and Supplies | \$824.50 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/16/2024 LS CHAVIS SAFETY & SUP | Facilities and Maintenance Buildings | Materials and Supplies | \$161.12 | 01-4200-900-9587-6000-000-100 | SW |
| 7/16/2024 LOWES #00709 | Facilities and Maintenance Buildings | Materials and Supplies | \$99.90 | 01-4200-900-9587-6000-000-100 | CES |
| 7/16/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$66.94 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/16/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$47.19 | 01-4200-900-9587-6000-000-100 | SW |
| 7/16/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$129.41 | 01-4200-900-9587-6000-000-100 | FB |
| 7/16/2024 LS CHAVIS SAFETY & SUP | Facilities and Maintenance Buildings | Materials and Supplies | \$265.00 | 01-4200-900-9587-6000-000-100 | SW |
| 7/16/2024 ENGINEERED AIR | Facilities and Maintenance Buildings | Materials and Supplies | \$1,017.66 | 01-4200-900-9587-6000-000-100 | CCAP |
| 7/17/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$11.12 | 01-4200-900-9587-6000-000-100 | SW |
| 7/17/2024 TOTAL SERVICE SOLUTIONS | Facilities and Maintenance Buildings | Materials and Supplies | \$1,394.00 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/17/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$262.99 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/17/2024 TOTAL SERVICE SOLUTIONS | Facilities and Maintenance Buildings | Materials and Supplies | \$1,319.72 | 01-4200-900-9587-6000-000-100 | NS |
| 7/17/2024 CES 1005 | Facilities and Maintenance Buildings | Materials and Supplies | \$41.38 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/17/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$144.74 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/17/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$276.34 | 01-4200-900-9587-6000-000-100 | EF |
| 7/17/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$21.60 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/17/2024 LENNOX INDUSTRIES | Facilities and Maintenance Buildings | Materials and Supplies | \$342.63 | 01-4200-900-9587-6000-000-100 | TW |
| 7/17/2024 TOTAL SERVICE SOLUTIONS | Facilities and Maintenance Buildings | Materials and Supplies | \$958.53 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/17/2024 IN BOXX SYSTEMS | Facilities and Maintenance Buildings | Materials and Supplies | \$910.00 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/17/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$229.45 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/17/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$94.40 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/17/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$299.91 | 01-4200-900-9587-6000-000-100 | NRHS |
| 7/17/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$56.46 | 01-4200-900-9587-6000-000-100 | FGMS |
| 7/17/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$673.01 | 01-4200-900-9587-6000-000-100 | NS |

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| 7/18/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$17.22 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/18/2024 LOWES #00709 | Facilities and Maintenance Buildings | Materials and Supplies | \$272.96 | 01-4200-900-9587-6000-000-100 | CES |
| 7/18/2024 IN ZEBEDEE ARTIS'S COMPA | Facilities and Maintenance Buildings | Materials and Supplies | \$1,650.00 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/18/2024 CES 1005 | Facilities and Maintenance Buildings | Materials and Supplies | \$338.00 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/18/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$458.90 | 01-4200-900-9587-6000-000-100 | EF |
| 7/18/2024 IN ZEBEDEE ARTIS'S COMPA | Facilities and Maintenance Buildings | Materials and Supplies | \$1,650.00 | 01-4200-900-9587-6000-000-100 | NP |
| 7/18/2024 IN ZEBEDEE ARTIS'S COMPA | Facilities and Maintenance Buildings | Materials and Supplies | \$1,650.00 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/18/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$54.92 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/18/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$92.43 | 01-4200-900-9587-6000-000-100 | NS |
| 7/18/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$84.60 | 01-4200-900-9587-6000-000-100 | FB |
| 7/18/2024 ROBERT BROOKE & ASSOCIATE | Facilities and Maintenance Buildings | Materials and Supplies | \$1,318.30 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/19/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$47.94 | 01-4200-900-9587-6000-000-100 | KFHS |
| 7/19/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$236.14 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/19/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$1,180.92 | 01-4200-900-9587-6000-000-100 | CES |
| 7/19/2024 TWEEDS LOCKSMITH INC | Facilities and Maintenance Buildings | Materials and Supplies | \$93.56 | 01-4200-900-9587-6000-000-100 | EF |
| 7/19/2024 TWEEDS LOCKSMITH INC | Facilities and Maintenance Buildings | Materials and Supplies | \$350.00 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/19/2024 CE NORFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$169.00 | 01-4200-900-9587-6000-000-100 | TW |
| 7/19/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$577.59 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/22/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$1,187.86 | 01-4200-900-9587-6000-000-100 | CES |
| 7/22/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$50.88 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/22/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$1,649.06 | 01-4200-900-9587-6000-000-100 | CES |
| 7/22/2024 DAMUTH TRANE | Facilities and Maintenance Buildings | Materials and Supplies | \$871.98 | 01-4200-900-9587-6000-000-100 | JYMS |
| 7/22/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$4,101.96 | 01-4200-900-9587-6000-000-100 | FGMS |
| 7/23/2024 BATTERIES+BULBS # 0469 | Facilities and Maintenance Buildings | Materials and Supplies | \$164.60 | 01-4200-900-9587-6000-000-100 | CCAP |
| 7/23/2024 PLAYGROUND SPECIALISTS | Facilities and Maintenance Buildings | Materials and Supplies | \$2,537.00 | 01-4200-900-9587-6000-000-100 | OAK |
| 7/23/2024 TOTAL SERVICE SOLUTIONS | Facilities and Maintenance Buildings | Materials and Supplies | \$452.99 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/23/2024 PLAYGROUND SPECIALISTS | Facilities and Maintenance Buildings | Materials and Supplies | \$1,460.19 | 01-4200-900-9587-6000-000-100 | KS |
| 7/23/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$246.60 | 01-4200-900-9587-6000-000-100 | FCMS |

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| 7/23/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$403.24 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/23/2024 CAT SUFFOLKVATAX | Facilities and Maintenance Buildings | Materials and Supplies | \$57.12 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/23/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$19.31 | 01-4200-900-9587-6000-000-100 | SW |
| 7/23/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$46.89 | 01-4200-900-9587-6000-000-100 | EF |
| 7/23/2024 SQ WILLETTE PLUMBING 592 | Facilities and Maintenance Buildings | Materials and Supplies | \$3,500.00 | 01-4200-900-9587-6000-000-100 | FGMS |
| 7/23/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$23.98 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/23/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$98.00 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/24/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$87.43 | 01-4200-900-9587-6000-000-100 | FB |
| 7/24/2024 ENGINEERED AIR | Facilities and Maintenance Buildings | Materials and Supplies | \$120.26 | 01-4200-900-9587-6000-000-100 | CCAP |
| 7/24/2024 LOWES #00907 | Facilities and Maintenance Buildings | Materials and Supplies | \$2,880.35 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/24/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$269.88 | 01-4200-900-9587-6000-000-100 | FGMS |
| 7/24/2024 ARS C20 - CHESAPEAKE | Facilities and Maintenance Buildings | Materials and Supplies | \$862.17 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/24/2024 HOBBS AND ASSOCIATES INC | Facilities and Maintenance Buildings | Materials and Supplies | \$1,181.54 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/24/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$458.90 | 01-4200-900-9587-6000-000-100 | EF |
| 7/24/2024 CUBICLEKEYS | Facilities and Maintenance Buildings | Materials and Supplies | \$116.90 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/25/2024 LOWES #00709 | Facilities and Maintenance Buildings | Materials and Supplies | \$71.96 | 01-4200-900-9587-6000-000-100 | HES |
| 7/25/2024 BEAMON JOHN0020323 | Facilities and Maintenance Buildings | Materials and Supplies | \$53.58 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/25/2024 IN ZEBEDEE ARTIS'S COMPA | Facilities and Maintenance Buildings | Materials and Supplies | \$1,100.00 | 01-4200-900-9587-6000-000-100 | FB |
| 7/25/2024 VAMAC INC SUFFOLK | Facilities and Maintenance Buildings | Materials and Supplies | \$1,063.14 | 01-4200-900-9587-6000-000-100 | NRHS |
| 7/25/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$64.62 | 01-4200-900-9587-6000-000-100 | FB |
| 7/25/2024 SHERWIN WILLIAMS 723112 | Facilities and Maintenance Buildings | Materials and Supplies | \$59.56 | 01-4200-900-9587-6000-000-100 | NS |
| 7/25/2024 SHERWIN WILLIAMS 704307 | Facilities and Maintenance Buildings | Materials and Supplies | \$103.86 | 01-4200-900-9587-6000-000-100 | NS |
| 7/25/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$194.94 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/25/2024 KOMPAN INC | Facilities and Maintenance Buildings | Materials and Supplies | \$1,218.70 | 01-4200-900-9587-6000-000-100 | EF |
| 7/25/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$34.98 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/25/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$53.94 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/25/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$100.20 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/25/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$215.88 | 01-4200-900-9587-6000-000-100 | NP |
| 7/25/2024 TRACTOR SUPPLY #2660 | Facilities and Maintenance Buildings | Materials and Supplies | \$19.99 | 01-4200-900-9587-6000-000-100 | MAINT |

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| 7/25/2024 PPG PAINTS 8216 | Facilities and Maintenance Buildings | Materials and Supplies | \$167.96 | 01-4200-900-9587-6000-000-100 | NS |
| 7/25/2024 ACOUSTICAL SOLUTIONS | Facilities and Maintenance Buildings | Materials and Supplies | \$939.48 | 01-4200-900-9587-6000-000-100 | CES |
| 7/25/2024 IN ZEBEDEE ARTIS'S COMPA | Facilities and Maintenance Buildings | Materials and Supplies | \$4,675.00 | 01-4200-900-9587-6000-000-100 | NS |
| 7/25/2024 SHERWIN WILLIAMS 705078 | Facilities and Maintenance Buildings | Materials and Supplies | \$972.20 | 01-4200-900-9587-6000-000-100 | NS |
| 7/26/2024 GRAINGER | Facilities and Maintenance Buildings | Materials and Supplies | \$112.82 | 01-4200-900-9587-6000-000-100 | CCAP |
| 7/26/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$37.15 | 01-4200-900-9587-6000-000-100 | NP |
| 7/26/2024 SELECTBLINDS, LLC | Facilities and Maintenance Buildings | Materials and Supplies | \$1,196.85 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/29/2024 CRAFTMASTER HARDWARE, LLC | Facilities and Maintenance Buildings | Materials and Supplies | \$956.76 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/29/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$276.00 | 01-4200-900-9587-6000-000-100 | NS |
| 7/29/2024 REXEL 3501 | Facilities and Maintenance Buildings | Materials and Supplies | \$2,127.66 | 01-4200-900-9587-6000-000-100 | LHS |
| 7/30/2024 SHERWIN WILLIAMS 705234 | Facilities and Maintenance Buildings | Materials and Supplies | \$229.45 | 01-4200-900-9587-6000-000-100 | JYMS |
| 7/30/2024 CADDELL ELECTRIC COMPANY | Facilities and Maintenance Buildings | Materials and Supplies | \$2,322.22 | 01-4200-900-9587-6000-000-100 | KFMS |
| 7/30/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$70.20 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/30/2024 LOWES #00709 | Facilities and Maintenance Buildings | Materials and Supplies | \$338.92 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/30/2024 SAUNDERS SUPPLY COMPANY | Facilities and Maintenance Buildings | Materials and Supplies | \$16.48 | 01-4200-900-9587-6000-000-100 | NP |
| 7/30/2024 FOUNDATION BLDG 208 | Facilities and Maintenance Buildings | Materials and Supplies | \$3,784.44 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/30/2024 RE MICHEL #133 | Facilities and Maintenance Buildings | Materials and Supplies | \$326.32 | 01-4200-900-9587-6000-000-100 | FB |
| 7/31/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$159.96 | 01-4200-900-9587-6000-000-100 | JFKMS |
| 7/31/2024 LOWES #01126 | Facilities and Maintenance Buildings | Materials and Supplies | \$91.94 | 01-4200-900-9587-6000-000-100 | MAINT |
| 7/31/2024 TWEEDS LOCKSMITH INC | Facilities and Maintenance Buildings | Materials and Supplies | \$30.00 | 01-4200-900-9587-6000-000-100 | SB |
| 7/15/2024 PRO CHEM INC | Facilities and Maintenance Buildings | Janitorial Supplies | \$2,417.66 | 01-4200-900-9587-6005-000-100 | MAINT |
| 7/22/2024 PRO CHEM INC | Facilities and Maintenance Buildings | Janitorial Supplies | \$3,254.79 | 01-4200-900-9587-6005-000-100 | MAINT |
| 7/24/2024 PRO CHEM INC | Facilities and Maintenance Buildings | Janitorial Supplies | \$3,564.69 | 01-4200-900-9587-6005-000-100 | MAINT |
| 7/2/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$1,081.71 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/2/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$543.90 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/2/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$954.55 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/3/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$142.18 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/4/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$12.08 | 01-4200-900-9587-6011-000-100 | TRANS |
| 7/4/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$200.97 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/10/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$636.69 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/10/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$264.17 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/12/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$40.46 | 01-4200-900-9587-6011-000-100 | SAO |
| 7/12/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$618.36 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/23/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$547.80 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/25/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$138.16 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/25/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$917.44 | 01-4200-900-9587-6011-000-100 | MAINT |

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| 7/25/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$18.24 | 01-4200-900-9587-6011-000-100 | TRANS |
| 7/25/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$527.79 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/25/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$40.46 | 01-4200-900-9587-6011-000-100 | SAO |
| 7/25/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$260.32 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/26/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$286.74 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/26/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$168.39 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/26/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$337.27 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/29/2024 PRO CHEM INC | Facilities and Maintenance Buildings | Uniforms | \$4,274.06 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/29/2024 PRO CHEM INC | Facilities and Maintenance Buildings | Uniforms | \$1,660.99 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/31/2024 CINTAS CORP | Facilities and Maintenance Buildings | Uniforms | \$260.78 | 01-4200-900-9587-6011-000-100 | MAINT |
| 7/16/2024 COMMUNITY ELECTRIC COOPE | Facilities and Maintenance Buildings | Electricity | \$58.80 | 01-4200-900-9900-5101-000-100 | TW |
| 7/16/2024 COMMUNITY ELECTRIC COOPE | Facilities and Maintenance Buildings | Electricity | \$2,660.06 | 01-4200-900-9900-5101-000-100 | TW |
| 7/23/2024 USPS PO 5186820434 | Facilities and Maintenance Buildings | Postage | \$146.00 | 01-4200-900-9900-5201-000-100 | MAINT |
| 7/11/2024 TACTICAL DIGITAL CORP | Facilities and Maintenance Buildings | Telephone | \$188.24 | 01-4200-900-9900-5203-000-100 | SPS |
| 7/10/2024 CAPITOL LANDING HOME AND | Facilities and Maintenance Grounds | Purchased Services | \$2,950.50 | 01-4300-900-9587-3000-000-100 | OAK |
| 7/23/2024 CUB CADET OUTLET YORKTOW | Facilities and Maintenance Grounds | Purchased Services | \$1,049.05 | 01-4300-900-9587-3000-000-100 | MAINT |
| 7/23/2024 CUB CADET OUTLET YORKTOW | Facilities and Maintenance Grounds | Purchased Services | \$933.03 | 01-4300-900-9587-3000-000-100 | MAINT |
| 7/23/2024 CUB CADET OUTLET YORKTOW | Facilities and Maintenance Grounds | Purchased Services | \$1,388.44 | 01-4300-900-9587-3000-000-100 | MAINT |
| 7/3/2024 NAPA STORE #326 | Facilities and Maintenance Grounds | Materials and Supplies | \$49.23 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$320.00 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$771.87 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$60.01 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$817.35 | 01-4300-900-9587-6000-000-100 | NRHS |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$458.06 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$115.20 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 COLONY TIRE 13 | Facilities and Maintenance Grounds | Materials and Supplies | \$1,405.46 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$1,051.48 | 01-4300-900-9587-6000-000-100 | NRHS |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$960.00 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$960.00 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/4/2024 LOWES #01126 | Facilities and Maintenance Grounds | Materials and Supplies | \$844.30 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/9/2024 LOWES #01126 | Facilities and Maintenance Grounds | Materials and Supplies | \$479.94 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/9/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$419.97 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/11/2024 LOWES #01126 | Facilities and Maintenance Grounds | Materials and Supplies | \$196.70 | 01-4300-900-9587-6000-000-100 | MAINT |

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| 7/16/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$149.76 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/16/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$57.99 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/16/2024 WALTERS OUTDOOR POWER | Facilities and Maintenance Grounds | Materials and Supplies | \$557.36 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/17/2024 LOWES #01126 | Facilities and Maintenance Grounds | Materials and Supplies | \$33.92 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/17/2024 LOWES #01126 | Facilities and Maintenance Grounds | Materials and Supplies | \$199.00 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/18/2024 SUPERIOR TRAILER SALES SU | Facilities and Maintenance Grounds | Materials and Supplies | \$29.99 | 01-4300-900-9587-6000-000-100 | MAINT |
| 7/3/2024 Amazon web services | Technology -Instruction | Purchased Services | \$702.36 | 01-8100-350-9140-3009-300-100 | SPS |
| 7/10/2024 Spectrum | Technology -Instruction | Internet Services | (\$220.00) | 01-8100-900-9732-5290-100-100 | TECH |
| 7/10/2024 Spectrum | Technology -Instruction | Internet Services | \$61.34 | 01-8100-900-9732-5290-100-100 | TECH |
| 7/11/2024 DISMISSAL SOFTWARE | Technology -Instruction | Software and Support Materials and Supplies | \$3,900.00 | 01-8100-900-9732-6049-100-100 | HES |
| 7/29/2024 AMAZON MARK RV59W2371 | Technology -Instruction | Technology Materials and Supplies | \$298.40 | 01-8100-900-9732-6059-100-100 | SPS |
| 7/31/2024 BATTERY SHARKS | Technology -Instruction | Technology | \$753.67 | 01-8100-900-9732-6059-100-100 | SPS |
| 7/24/2024 VUE COMPTIA MKETPLCE | Technology Department | Travel/Training | \$133.00 | 01-8290-900-9732-5500-000-100 | TECH |
| 7/2/2024 GOOGLE CLOUD F7QvRC | Technology Department | Software and Support | \$0.02 | 01-8290-900-9732-6049-000-100 | SPS |
| 7/3/2024 KINGSWAYSOFT | Technology Department | Software and Support Materials and Supplies | \$741.82 | 01-8290-900-9732-6049-000-100 | SPS |
| 7/3/2024 AMZN Mktp US R70NN1V10 | Technology Department | Technology Materials and Supplies | \$74.35 | 01-8290-900-9732-6059-000-100 | TECH |
| 7/4/2024 AMAZON MKTPL R79BB9HS0 | Technology Department | Technology | \$97.88 | 01-8290-900-9732-6059-000-100 | TECH |
| 7/24/2024 APPLE.COM/US | Technology Department | Erate supplies | \$119.00 | 01-8290-900-9732-8300-000-100 | TECH |
| 7/25/2024 APPLE.COM/US | Technology Department | Erate supplies | \$329.00 | 01-8290-900-9732-8300-000-100 | TECH |
| 7/29/2024 APPLE.COM/US | Technology Department | Erate supplies | \$17.50 | 01-8290-900-9732-8300-000-100 | SPS |
| Fund 1 Operating Fund | | | \$360,879.71 | | |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$2,586.07 | 02-1100-200-0047-6092-100-414 | SW |
| 7/9/2024 FOOD LION #0958 | General Education - Elementary | Materials and Supplies | \$1,502.67 | 02-1100-200-0050-6000-100-993 | SAO |
| 7/10/2024 FOOD LION #0958 | General Education - Elementary | Materials and Supplies | \$671.78 | 02-1100-200-0050-6000-100-993 | SAO |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$354.67 | 02-1100-200-0050-6092-100-414 | BTW |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$63.39 | 02-1100-200-0070-6092-100-414 | OAK |
| 7/18/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$44.34 | 02-1100-200-0210-6092-100-414 | EF |
| 7/18/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$27.18 | 02-1100-200-0210-6092-100-414 | EF |
| 7/19/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$4,750.93 | 02-1100-200-0210-6092-100-414 | EF |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$13.64 | 02-1100-200-0210-6092-100-414 | EF |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$72.15 | 02-1100-200-0220-6092-100-414 | NP |
| 7/18/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$3.96 | 02-1100-200-0230-6092-100-414 | KS |
| 7/18/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$755.01 | 02-1100-200-0230-6092-100-414 | KS |
| 7/23/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$11.94 | 02-1100-200-0230-6092-100-414 | KS |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$13.64 | 02-1100-200-0230-6092-100-414 | KS |
| 7/30/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$44.40 | 02-1100-200-0230-6092-100-414 | KS |
| 7/31/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$64.30 | 02-1100-200-0230-6092-100-414 | KS |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$197.17 | 02-1100-200-0330-6092-100-414 | MB |

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|-----------|------------------------|--------------------------------|-------------------------------|------------|-------------------------------|-----|
| 7/18/2024 | Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$4,525.29 | 02-1100-200-0440-6092-100-414 | CES |
| 7/22/2024 | Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$37.00 | 02-1100-200-0440-6092-100-414 | CES |
| 7/29/2024 | Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$4.65 | 02-1100-200-0440-6092-100-414 | CES |
| 7/30/2024 | Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$14.80 | 02-1100-200-0440-6092-100-414 | CES |
| 7/29/2024 | Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$2,626.12 | 02-1100-200-0450-6092-100-414 | HES |
| 7/16/2024 | Amazon.com RS2AW6LT2 | General Education - Elementary | Materials and Supplies | \$244.63 | 02-1100-200-9110-6000-100-872 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,014.66 | 02-1100-200-9150-3150-100-413 | SAO |
| 7/3/2024 | SP PARENT INSTITUTE | General Education - Elementary | Travel/Training | \$878.00 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/16/2024 | NAESP | General Education - Elementary | Travel/Training | \$259.00 | 02-1100-200-9150-3150-100-414 | NP |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$0.72 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/26/2024 | HOTEL ROANOKE LLC | General Education - Elementary | Travel/Training | \$312.46 | 02-1100-200-9150-3150-100-414 | SAO |
| 7/9/2024 | SOUTHWES 5262260607061 | General Education - Elementary | Travel/Training | (\$389.96) | 02-1100-200-9150-3150-100-433 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-433 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-433 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,290.36 | 02-1100-200-9150-3150-100-433 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,154.88 | 02-1100-200-9150-3150-100-433 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,165.78 | 02-1100-200-9150-3150-100-433 | SAO |
| 7/19/2024 | RENAISSANCE HOTELS NAS | General Education - Elementary | Travel/Training | \$1,160.34 | 02-1100-200-9150-3150-100-433 | SAO |
| 7/24/2024 | NCS GED EXAM | General Education - Elementary | Travel/Training | (\$495.00) | 02-1100-200-9150-3150-100-433 | SAO |
| 7/26/2024 | WESTIN (WESTIN HOTELS) | General Education - Elementary | Travel/Training | \$366.00 | 02-1100-200-9150-3150-100-433 | SAO |
| 7/30/2024 | WESTIN (WESTIN HOTELS) | General Education - Elementary | Travel/Training | (\$549.00) | 02-1100-200-9150-3150-100-433 | SAO |
| 7/30/2024 | WESTIN (WESTIN HOTELS) | General Education - Elementary | Travel/Training | (\$549.00) | 02-1100-200-9150-3150-100-433 | SAO |

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| 7/31/2024 HEGGERTY.ORG | General Education - Elementary | Materials and Supplies | \$2,403.00 | 02-1100-200-9150-6000-100-414 | SAO |
| 7/17/2024 AMAZON MKTPL RS5XI0F82 | General Education - Elementary | Materials and Supplies | \$46.62 | 02-1100-200-9150-6000-100-433 | SAO |
| 7/17/2024 AMAZON MKTPL RS6LO2LS1 | General Education - Elementary | Materials and Supplies | \$46.62 | 02-1100-200-9150-6000-100-433 | SAO |
| 7/17/2024 Amazon.com RS17S5EX0 | General Education - Elementary | Materials and Supplies | \$80.85 | 02-1100-200-9150-6000-100-433 | SAO |
| 7/23/2024 Amazon.com RJ0VE4BY0 | General Education - Elementary | Materials and Supplies | \$821.95 | 02-1100-200-9150-6000-100-433 | SAO |
| 7/23/2024 Amazon.com RJ0VE4BY0 | General Education - Elementary | Materials and Supplies | \$91.19 | 02-1100-200-9150-6000-100-434 | SAO |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$2,010.22 | 02-1100-200-9150-6092-100-413 | OAK |
| 7/18/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$3,829.19 | 02-1100-200-9150-6092-100-414 | KS |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$4,898.85 | 02-1100-200-9150-6092-100-414 | NP |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$2,383.68 | 02-1100-200-9150-6092-100-414 | SW |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$2,878.96 | 02-1100-200-9150-6092-100-414 | OAK |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$2,316.75 | 02-1100-200-9150-6092-100-414 | HES |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$5,234.95 | 02-1100-200-9150-6092-100-414 | MB |
| 7/29/2024 Scholastic Education | General Education - Elementary | Supplies Parental Involvement | \$4,541.77 | 02-1100-200-9150-6092-100-414 | BTW |
| 7/9/2024 SOUTHWES 5260268299741 | General Education - High School | Travel/Training | (\$372.96) | 02-1100-350-9130-3150-100-434 | SAO |
| 7/9/2024 SOUTHWES 5260268142967 | General Education - High School | Travel/Training | (\$375.96) | 02-1100-350-9130-3150-100-434 | SAO |
| 7/11/2024 TNWM SCH OF ED - SURN | General Education - High School | Travel/Training | \$900.00 | 02-1100-350-9130-3150-100-434 | SAO |
| 7/25/2024 ROCKETPD.COM | General Education - High School | Travel/Training | \$2,400.00 | 02-1100-350-9130-3150-100-434 | SAO |
| 7/11/2024 DOUBLETREE BY HILTON | General Education - High School | Travel/Training | \$155.44 | 02-1100-350-9130-5500-100-474 | SAO |
| 7/15/2024 DOUBLETREE BY HILTON | General Education - High School | Travel/Training | \$466.32 | 02-1100-350-9130-5500-100-474 | SAO |
| 7/15/2024 DOUBLETREE BY HILTON | General Education - High School | Travel/Training | \$310.88 | 02-1100-350-9130-5500-100-474 | SAO |
| 7/12/2024 OTC BRANDS OTC BRANDS | General Education - District wide | Materials and Supplies | \$100.28 | 02-1100-900-9900-6000-100-724 | JFKMS |
| 7/24/2024 ODP BUS SOL LLC # 105910 | General Education - District wide | Materials and Supplies | \$5.81 | 02-1100-900-9900-6000-100-724 | JFKMS |
| 7/24/2024 ODP BUS SOL LLC # 105910 | General Education - District wide | Materials and Supplies | \$394.34 | 02-1100-900-9900-6000-100-725 | JFKMS |
| 7/31/2024 SMARTSIGN | General Education - District wide | Materials and Supplies | \$293.75 | 02-1100-990-9060-6000-100-712 | SPS |
| 7/11/2024 WESTIN KANSAS CITY | School Counselors | Travel/Training | \$1,028.36 | 02-1210-200-9110-5500-100-924 | SAO |
| 7/19/2024 HOLIDAY INN EXP & SUITES | Social Workers | Travel/Training | \$141.00 | 02-1220-900-9500-5500-100-732 | SAO |
| 7/15/2024 ODP BUS SOL LLC # 105910 | Social Workers | Materials and Supplies | \$14.19 | 02-1220-900-9500-6000-100-732 | SAO |
| 7/15/2024 ODP BUS SOL LLC # 106877 | Social Workers | Materials and Supplies | \$18.58 | 02-1220-900-9500-6000-100-732 | SAO |
| 7/15/2024 ODP BUS SOL LLC # 105910 | Social Workers | Materials and Supplies | \$128.04 | 02-1220-900-9500-6000-100-732 | SAO |
| 7/15/2024 ODP BUS SOL LLC # 105910 | Social Workers | Materials and Supplies | \$23.99 | 02-1220-900-9500-6000-100-732 | SAO |

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| 7/11/2024 WM SUPERCENTER #1687 | FNS - Catering | Food | \$163.29 | 02-5100-900-9570-6002-000-465 | FDSRV |
| 7/12/2024 FOOD LION #0958 | FNS - Catering | Food | \$41.70 | 02-5100-900-9570-6002-000-465 | SB |
| | Fund 2 Grants Fund | | \$70,909.66 | | |
| 7/15/2024 PAULI'S | Food and Nutritional Services | Travel/Training | \$18.18 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 MBTA WORLD TRADE | Food and Nutritional Services | Travel/Training | \$22.50 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 TST COMMITTEE - BOSTON | Food and Nutritional Services | Travel/Training | \$19.26 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 STAR MARKET 0602 | Food and Nutritional Services | Travel/Training | \$35.97 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 MBTA WORLD TRADE | Food and Nutritional Services | Travel/Training | \$22.50 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 GREAT AMERICAN BAG ORF | Food and Nutritional Services | Travel/Training | \$16.85 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 MBTA WORLD TRADE | Food and Nutritional Services | Travel/Training | \$22.50 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 TST THE SMOKE SHOP SEAPO | Food and Nutritional Services | Travel/Training | \$38.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 PINK TACO BOSTON | Food and Nutritional Services | Travel/Training | \$38.10 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 MBTA WORLD TRADE | Food and Nutritional Services | Travel/Training | \$22.50 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 YARD HOUSE 0108391 | Food and Nutritional Services | Travel/Training | \$23.84 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/15/2024 CINNABON 105780 | Food and Nutritional Services | Travel/Training | \$6.60 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/16/2024 STARBUCKS 49088 | Food and Nutritional Services | Travel/Training | \$6.90 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/16/2024 STARBUCKS STORE 49088 | Food and Nutritional Services | Travel/Training | \$13.27 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/16/2024 STAR MARKET 0602 | Food and Nutritional Services | Travel/Training | \$21.11 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/16/2024 TST LEGAL SEA FOODS - HA | Food and Nutritional Services | Travel/Training | \$39.38 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/16/2024 UNION OYSTER HOUSE | Food and Nutritional Services | Travel/Training | \$23.49 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/16/2024 STAR MARKET 0602 | Food and Nutritional Services | Travel/Training | \$18.79 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/17/2024 YARD HOUSE ZK 0108391 | Food and Nutritional Services | Travel/Training | \$18.93 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/17/2024 TST TRILLIUM BREWING COM | Food and Nutritional Services | Travel/Training | \$32.82 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/17/2024 LYFT CANCEL FEE | Food and Nutritional Services | Travel/Training | \$3.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/17/2024 MASSIMINO'S | Food and Nutritional Services | Travel/Training | \$25.63 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/17/2024 STAR MARKET 0602 | Food and Nutritional Services | Travel/Training | \$38.99 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 STARBUCKS STORE 49088 | Food and Nutritional Services | Travel/Training | \$11.98 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 STAR MARKET 0602 | Food and Nutritional Services | Travel/Training | \$39.83 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 NORFOLK AIRPORT AUTHORITY | Food and Nutritional Services | Travel/Training | \$60.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 MJ OCONNORS - SEAPORT | Food and Nutritional Services | Travel/Training | \$32.82 | 03-5100-900-9570-5500-000-100 | FDSRV |

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| 7/18/2024 LEEANN CHIN 0901 BWI MARY | Food and Nutritional Services | Travel/Training | \$14.39 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 MJ OCONNORS - SEAPORT | Food and Nutritional Services | Travel/Training | \$41.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 ALOFT BOSTON FD | Food and Nutritional Services | Travel/Training | \$1,280.16 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 NORFOLK AIRPORT AUTHORITY | Food and Nutritional Services | Travel/Training | \$60.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 LOGAN EXPR ONLINE TKTS | Food and Nutritional Services | Travel/Training | \$3.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 TST LEGAL SEA FOODS - HA | Food and Nutritional Services | Travel/Training | \$40.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 BAR TACO FORT POINT ONE D | Food and Nutritional Services | Travel/Training | \$28.06 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 NORFOLK AIRPORT AUTHORITY | Food and Nutritional Services | Travel/Training | \$72.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/18/2024 CITY BAR - SEAPORT | Food and Nutritional Services | Travel/Training | \$37.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 RENAISSANCE HTLS WATER | Food and Nutritional Services | Travel/Training | \$1,569.76 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 KELLY'S ROAST BEEF BOS | Food and Nutritional Services | Travel/Training | \$15.67 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 STARBUCKS 49088 | Food and Nutritional Services | Travel/Training | \$19.28 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 ZONA COCINA BWI | Food and Nutritional Services | Travel/Training | \$21.00 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 RESIDENCE INN | Food and Nutritional Services | Travel/Training | \$1,991.96 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 AUNTIE ANNES | Food and Nutritional Services | Travel/Training | \$6.56 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 MARRIOTT COPLEY PLACE | Food and Nutritional Services | Travel/Training | \$1,374.16 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 LYFT RIDE WED 11AM | Food and Nutritional Services | Travel/Training | \$18.72 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 DELAWARE NORTH LOGAN F&B | Food and Nutritional Services | Travel/Training | \$30.50 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/19/2024 MARRIOTT COPLEY PLACE | Food and Nutritional Services | Travel/Training | \$1,374.16 | 03-5100-900-9570-5500-000-100 | FDSRV |
| 7/4/2024 REFRIGERATION HARDWR SPL | Food and Nutritional Services | Materials and Supplies | \$124.72 | 03-5100-900-9570-6000-000-100 | JYMS |
| 7/10/2024 LOWES #01126 | Food and Nutritional Services | Materials and Supplies | \$14.98 | 03-5100-900-9570-6000-000-100 | FCMS |
| 7/16/2024 ARS C20 - CHESAPEAKE | Food and Nutritional Services | Materials and Supplies | \$252.41 | 03-5100-900-9570-6000-000-100 | CES |
| 7/16/2024 RE MICHEL #133 | Food and Nutritional Services | Materials and Supplies | \$52.18 | 03-5100-900-9570-6000-000-100 | CES |
| 7/17/2024 RE MICHEL #133 | Food and Nutritional Services | Materials and Supplies | \$20.47 | 03-5100-900-9570-6000-000-100 | CES |
| 7/23/2024 RE MICHEL #133 | Food and Nutritional Services | Materials and Supplies | \$31.23 | 03-5100-900-9570-6000-000-100 | CES |
| 7/24/2024 RE MICHEL #133 | Food and Nutritional Services | Materials and Supplies | \$55.52 | 03-5100-900-9570-6000-000-100 | CES |
| 7/25/2024 CES 1005 | Food and Nutritional Services | Materials and Supplies | \$34.04 | 03-5100-900-9570-6000-000-100 | CES |
| 7/26/2024 STATEFOODSAFETYCOM | Food and Nutritional Services | Materials and Supplies | \$300.00 | 03-5100-900-9570-6000-000-100 | FDSRV |
| 7/26/2024 CES 1005 | Food and Nutritional Services | Materials and Supplies | \$34.04 | 03-5100-900-9570-6000-000-100 | CES |

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| 7/30/2024 RE MICHEL #133 | Food and Nutritional Services | Materials and Supplies | \$47.35 | 03-5100-900-9570-6000-000-100 | CES |
| 7/30/2024 LOWES #01126 | Food and Nutritional Services | Materials and Supplies | \$14.96 | 03-5100-900-9570-6000-000-100 | CES |
| 7/16/2024 SAMSCLUB #4710 | Food and Nutritional Services | Materials and Supplies | \$423.41 | 03-5100-900-9570-6002-000-100 | FDSRV |
| 7/19/2024 SAMSCLUB #4710 | Food and Nutritional Services | Food | \$191.76 | 03-5100-900-9570-6002-000-100 | FDSRV |
| 7/25/2024 SQ WINDHAVEN FARM | Food and Nutritional Services | Food | \$690.93 | 03-5100-900-9570-6002-000-100 | FDSRV |
| 7/25/2024 SQ WINDHAVEN FARM | Food and Nutritional Services | Food | \$677.25 | 03-5100-900-9570-6002-000-100 | FDSRV |
| 7/25/2024 SQ WINDHAVEN FARM | Food and Nutritional Services | Food | \$902.16 | 03-5100-900-9570-6002-000-100 | FDSRV |
| | Fund 3 Food and Nutritional Services | | \$12,538.53 | | |
| | Grand Total | | \$444,327.90 | | |

PAYROLL FOR AUG 2024**REGULAR PAYROLL:**

| CHECK DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|------------|
| 08-15-24 | REGULAR / PT PAYROLL | 972,109.89 |
| 08-29-24 | REGULAR / PT PAYROLL | 966,251.64 |
| | | |

1,938,361.53**SPECIAL PAYROLL:**

| CHECK DATE | DESCRIPTION | AMOUNT |
|------------|-------------------------------|--------------|
| 08-15-24 | SPECIAL PAYROLL - PT & SUMMER | 2,400,178.29 |
| 08-29-24 | SPECIAL PAYROLL - PT & SUMMER | 2,503,720.34 |
| | | |

TOTAL SPECIAL PAYROLL

4,903,898.63**PAYROLL VENDORS**

| CHECK DATE | DESCRIPTION | AMOUNT |
|------------|-----------------|-----------|
| 08-15-24 | PAYROLL VENDORS | 9,983.27 |
| 08-29-24 | PAYROLL VENDORS | 10,416.10 |
| | | |

TOTAL VENDOR DEDUCTIONS

20,399.37**PAYROLL ELECTRONIC FUNDS TRANSFER:**

| WIRE DATE | DESCRIPTION | AMOUNT |
|-----------|---------------------------------|--------------|
| 08-29-24 | VRS | 491,097.19 |
| 08-15-24 | STATE TAX DEPOSIT | 167,865.90 |
| 08-15-24 | FED TAX DEPOSIT | 1,063,554.93 |
| 08-15-24 | CHILD SUPPORT | 5,147.17 |
| 08-15-24 | EAS WIRE | 0.00 |
| 08-15-24 | OMNI WIRE | 96,164.80 |
| 08-15-24 | HSA WIRE | 4,141.32 |
| 08-15-24 | UNITED WAY WIRE | 470.00 |
| 08-19-24 | OMNI WIRE | 2,013.00 |
| 08-29-24 | STATE TAX DEPOSIT | 173,069.06 |
| 08-29-24 | FED TAX DEPOSIT | 1,096,179.08 |
| 08-29-24 | CHILD SUPPORT | 5,442.73 |
| 08-29-24 | EAS WIRE | 0.00 |
| 08-29-24 | FLEXIBLE BENEFIT ADMINISTRATION | 0.00 |
| 08-29-24 | NTALifeBSG Wire | 128,045.92 |
| 08-29-24 | OMNI WIRE | 61,223.25 |
| 08-29-24 | ICMA WIRE | 39,003.66 |
| 08-29-24 | HSA WIRE | 4,141.32 |
| 08-29-24 | UNITED WAY WIRE | 470.00 |
| 08-29-24 | INTERACTIVE MED SYSTEMS | 13,888.52 |
| 08-29-24 | SEF Wire | 340.00 |
| | | |

TOTAL EFT'S

3,352,257.85

TOTAL PAYROLL VENDORS AND EFT'S

3,372,657.22