

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
DECEMBER 2, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013740	XEROX CORPORATION	Replacement copiers B9100	42,807.14
00013740	XEROX CORPORATION	Replacement copiers	50,237.86
		TOTAL	93,045.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
DECEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013743	ALFORD, JEANETTE	TRAVEL OCTOBER 2024	78.88
00013744	BALESTINO, ANGELA M	TRAVEL NOVEMBER 2024	29.48
00013745	BANKS, HELEN	TRAVEL NOVEMBER 2024	104.79
00013746	BANKS-TYNES, CONSTANCE	TRAVEL OCTOBER 2024	95.14
00013747	BAZEMORE, KAREN	TRAVEL NOVEMBER 2024	76.78
00013748	BENTON, JEFFREY	TRAVEL NOVEMBER 2024	85.56
00013748	BENTON, JEFFREY	TRAVEL OCTOBER 2024	144.99
00013749	BINKLEY, JANETTE	TRAVEL NOVEMBER 2024	12.06
00013749	BINKLEY, JANETTE	TRAVEL OCTOBER 2024	31.89
00013750	BLACK, CHELSEA	TRAVEL NOVEMBER 2024	174.73
00013750	BLACK, CHELSEA	TRAVEL OCTOBER 2024	238.12
00013751	BOWLES, MONICA	TRAVEL NOVEMBER 2024	67.94
00013751	BOWLES, MONICA	TRAVEL OCTOBER 2024	65.79
00013752	BOYCE, HOLLY	TRAVEL NOVEMBER 2024	58.69
00013752	BOYCE, HOLLY	TRAVEL OCTOBER 2024	147.20
00013753	BRADLEY, REBECCA	TRAVEL OCTOBER 2024	246.76
00013754	BRANCH, OKEMA	TRAVEL OCTOBER 2024	243.75
00013755	BRIGGS, PAMELA	TRAVEL NOVEMBER 2024	28.81
00013756	BROOKS-BUCK, JUDITH	TRAVEL OCTOBER 2024	143.38
00013757	BROWN, MICHELL	TRAVEL NOVEMBER 2024	101.44
00013758	BRYANT, DERRICK L	TRAVEL OCTOBER 2024	356.04
00013759	BULLOCK, MARIE A	TRAVEL NOVEMBER 2024	160.06
00013759	BULLOCK, MARIE A	TRAVEL OCTOBER 2024	11.39
00013760	BYRD, STENETTE III	TRAVEL NOVEMBER 2024	243.34
00013760	BYRD, STENETTE III	TRAVEL OCTOBER 2024	295.97
00013761	CARR, TY	TRAVEL NOVEMBER 2024	25.46
00013761	CARR, TY	TRAVEL OCTOBER 2024	30.15

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
DECEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
00013762	CARY, KATRINA S	TRAVEL OCTOBER 2024	101.71
00013763	CONNER, JENNIFER	TRAVEL NOVEMBER 2024	36.18
00013764	CORDAY, SHANA	TRAVEL OCTOBER 2024	8.44
00013765	DEESE, ASHLEY	TRAVEL NOVEMBER 2024	14.20
00013765	DEESE, ASHLEY	TRAVEL OCTOBER 2024	27.94
00013766	DEVERS, CYNTHIA	TRAVEL NOVEMBER 2024	96.41
00013767	DICKENS, ANTHONETTE	TRAVEL OCTOBER 2024	128.73
00013768	DICKERSON, SHAWN	TRAVEL NOVEMBER 2024	40.20
00013769	FREEMAN, GLORIA A	TRAVEL OCTOBER 2024	229.82
00013770	GANTT, PATRICE D	TRAVEL NOVEMBER 2024	145.59
00013771	GIMENEZ, JILL J	TRAVEL OCTOBER 2024	158.19
00013772	GOETSCH, REINEE	TRAVEL NOVEMBER 2024	112.29
00013772	GOETSCH, REINEE	TRAVEL OCTOBER 2024	157.45
00013773	GREEN, DELANA A	TRAVEL NOVEMBER 2024	101.44
00013774	GREEN, SHAWN D	TRAVEL NOVEMBER 2024	276.71
00013775	GREENING, KELLY	TRAVEL OCTOBER 2024	72.63
00013776	GUNTHER, JAMES	TRAVEL AUGUST 2024	68.88
00013776	GUNTHER, JAMES	TRAVEL NOVEMBER 2024	157.58
00013776	GUNTHER, JAMES	TRAVEL OCTOBER 2024	215.21
00013777	HANSIN, TRAVIS	TRAVEL NOVEMBER 2024	158.67
00013777	HANSIN, TRAVIS	TRAVEL OCTOBER 2024	169.37
00013778	HARRIS, SHAWN D	TRAVEL NOVEMBER 2024	66.73
00013779	HATTON, KANITRA	TRAVEL NOVEMBER 2024	72.96
00013780	HAYES, SABRINA	TRAVEL OCTOBER 2024	98.69
00013781	HENTZ, MARSHA	TRAVEL NOVEMBER 2024	46.90
00013781	HENTZ, MARSHA	TRAVEL OCTOBER 2024	100.23
00013782	HERBAUGH, KATELYN	TRAVEL NOVEMBER 2024	27.00
00013782	HERBAUGH, KATELYN	TRAVEL OCTOBER 2024	45.36

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
DECEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
00013783	HICKS, KEESHA	TRAVEL NOVEMBER 2024	74.84
00013784	HILL, ALBERT	TRAVEL NOVEMBER 2024	511.35
00013785	HIRSCH-BROOKS, RACHELE	TRAVEL NOVEMBER 2024	49.51
00013785	HIRSCH-BROOKS, RACHELE	TRAVEL OCTOBER 2024	105.79
00013786	HOLLOMAN, JESSICA	TRAVEL NOVEMBER 2024	83.62
00013787	HORTON, DANIELLE	TRAVEL NOVEMBER 2024	126.97
00013787	HORTON, DANIELLE	TRAVEL OCTOBER 2024	116.38
00013788	HORTON, REBECCA	TRAVEL NOVEMBER 2024	102.91
00013788	HORTON, REBECCA	TRAVEL OCTOBER 2024	170.72
00013789	IRELAND, JEANNE	TRAVEL NOVEMBER 2024	39.26
00013789	IRELAND, JEANNE	TRAVEL OCTOBER 2024	59.03
00013790	KAW-UH, LAUREN	TRAVEL OCTOBER 2024	83.28
00013791	KING, ANGELA A	TRAVEL NOVEMBER 2024	123.48
00013791	KING, ANGELA A	TRAVEL OCTOBER 2024	178.49
00013792	KLEPATZKI, STEPHAN D	TRAVEL NOVEMBER 2024	95.01
00013792	KLEPATZKI, STEPHAN D	TRAVEL OCTOBER 2024	118.19
00013793	KUBINAK, TIMOTHY	TRAVEL NOVEMBER 2024	234.50
00013794	LEE, ARLENE	TRAVEL NOVEMBER 2024	274.10
00013795	LEIGH JR, RONALD	TRAVEL NOVEMBER 2024	466.61
00013796	LEITNER, KATELYN	TRAVEL NOVEMBER 2024	128.31
00013796	LEITNER, KATELYN	TRAVEL OCTOBER 2024	135.54
00013797	LONG, RENA	TRAVEL OCTOBER 2024	225.66
00013798	MAJETTE, CORNELIA	TRAVEL NOVEMBER 2024	183.58
00013798	MAJETTE, CORNELIA	TRAVEL OCTOBER 2024	215.54
00013799	MCCOY, ANNE C	TRAVEL NOVEMBER 2024	71.42
00013800	MCNAIR, CASAUNDRA	TRAVEL NOVEMBER 2024	78.86
00013800	MCNAIR, CASAUNDRA	TRAVEL OCTOBER 2024	75.51
00013801	MELVIN, KEISHA	TRAVEL NOVEMBER 2024	659.53

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
DECEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
00013801	MELVIN, KEISHA	TRAVEL OCTOBER 2024	133.33
00013802	MOHR, SARAH	TRAVEL OCTOBER 2024	685.78
00013803	MOORE, MARISOL	TRAVEL NOVEMBER 2024	104.86
00013803	MOORE, MARISOL	TRAVEL OCTOBER 2024	155.57
00013804	NEIGHBOURS, JOLEEN	TRAVEL NOVEMBER 2024	506.90
00013804	NEIGHBOURS, JOLEEN	TRAVEL OCTOBER 2024	77.85
00013805	NEWSOME, BESSIE	TRAVEL NOVEMBER 2024	32.16
00013805	NEWSOME, BESSIE	TRAVEL OCTOBER 2024	36.85
00013806	O'DONNELL, LISA R	TRAVEL NOVEMBER 2024	62.44
00013807	PARKER, NICOLE S	TRAVEL NOVEMBER 2024	39.93
00013807	PARKER, NICOLE S	TRAVEL OCTOBER 2024	63.78
00013808	PAUL, TINA	TRAVEL NOVEMBER 2024	239.99
00013809	PENDLETON, SUSAN	TRAVEL OCTOBER 2024	26.13
00013810	PICHON, CATHERINE	TRAVEL NOVEMBER 2024	129.65
00013811	PITTMAN, NADINE	TRAVEL NOVEMBER 2024	22.04
00013811	PITTMAN, NADINE	TRAVEL OCTOBER 2024	136.81
00013812	PRINE, STACIE K	TRAVEL NOVEMBER 2024	52.93
00013813	RATH, LISA	TRAVEL AUGUST 2024	134.47
00013814	ROBERTS, EDWINNA	TRAVEL OCTOBER 2024	82.01
00013815	ROEHRS, JAIME L	TRAVEL OCTOBER 2024	33.10
00013816	SHABAZZ, JONITA	TRAVEL OCTOBER 2024	474.97
00013817	SILVER, JAMILLAH	TRAVEL NOVEMBER 2024	59.63
00013817	SILVER, JAMILLAH	TRAVEL OCTOBER 2024	57.42
00013818	SKINNER, ANDRE	TRAVEL NOVEMBER 2024	59.56
00013819	SMETTS, MELISSA	TRAVEL NOVEMBER 2024	95.74
00013819	SMETTS, MELISSA	TRAVEL OCTOBER 2024	182.50
00013820	SOLOMON-GAINES, NANETTE	TRAVEL NOVEMBER 2024	168.52
00013820	SOLOMON-GAINES, NANETTE	TRAVEL OCTOBER 2024	98.24

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
DECEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
00013821	STOKLEY, FELICIA	TRAVEL NOVEMBER 2024	29.48
00013821	STOKLEY, FELICIA	TRAVEL OCTOBER 2024	29.48
00013822	TAYLOR, KRISTAL	TRAVEL NOVEMBER 2024	30.35
00013823	TAYLOR, LAURA K	TRAVEL OCTOBER 2024	210.79
00013824	THOMAS, JERREL	TRAVEL NOVEMBER 2024	37.52
00013824	THOMAS, JERREL	TRAVEL OCTOBER 2024	45.56
00013825	WAGONER, DOUGLAS D	TRAVEL OCTOBER 2024	89.38
00013826	WARHOLAK, KIMBERLY	TRAVEL NOVEMBER 2024	41.34
00013826	WARHOLAK, KIMBERLY	TRAVEL OCTOBER 2024	64.32
00013827	WEST, KARLA	TRAVEL NOVEMBER 2024	115.06
00013827	WEST, KARLA	TRAVEL OCTOBER 2024	318.89
00013828	WHITE, LORI O	TRAVEL OCTOBER 2024	150.08
00013829	WHITTINGTON, MICHAEL	TRAVEL NOVEMBER 2024	629.40
00013829	WHITTINGTON, MICHAEL	TRAVEL OCTOBER 2024	242.41
00013830	WILKINS, STEPHANIE	TRAVEL NOVEMBER 2024	19.30
00013830	WILKINS, STEPHANIE	TRAVEL OCTOBER 2024	22.24
00013831	WRIGHT, KIERSTEN	TRAVEL OCTOBER 2024	96.95
00013839	LONG, RENA	TRAVEL-SEPT24/ELL PROF DEVELOPMENT	66.61
00013842	ROSE, ROBIN	TRAVEL-OCT 2024/COABE CONFERENCE	6.95
		TOTAL	17,221.36

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00013832	BRADSHAW JR, MELVIN	TRAVEL-OCT 2024/TITLE MEETINGS/FAM ENGAG	154.10
00013833	BROWN, TAMATHA	TRAVEL-NOV 2024 COACH/INTERVEN MTGS	12.06
00013834	CONNER, JENNIFER	TRAVEL-NOV 2024/MEETINGS	134.54
00013834	CONNER, JENNIFER	TRAVEL-OCT 2024/SCHOOL SUPPORT	56.88
00013835	DEVERS, CYNTHIA	TRAVEL-NOV 2024/MTSS MENTAL WELLNESS CON	164.32

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
DECEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
00013836	ELEY, ALISON N	TRAVEL-NOV 2024 COACH/INTERVEN MTGS	20.10
00013837	HAYES, SABRINA	TRAVEL-SEPT 2024/MEALS/PARKING VATESOL	141.53
00013838	LEE, ARLENE	TRAVEL-NOV 2024/MTSS MENTAL WELLNESS CON	365.43
00013839	LONG, RENA	TRAVEL-SEPT24/ELL PROF DEVELOPMENT	514.24
00013840	NETTLES, ASHLEY E	TRAVEL-NOV 2024 COACH/INTERVEN MTGS	12.06
00013841	ORGILL, ASHLEY	TRAVEL-NOV 2024/COACH & INTERVNT MTG	7.37
00013842	ROSE, ROBIN	TRAVEL-OCT 2024/COABE CONFERENCE	238.02
00013843	SMITH, STEVE	TRAVEL-NOV 2024/SURN PRINCIPALS ACAD	65.53
00013844	WALTON, ZOE	TRAVEL-NOV 2024/COACH & INTERVNT MTG	5.90
00013845	WHITWORTH, ELIZABETH	TRAVEL-NOVEMBER 2024/OBSERVATION	64.32
00013846	YOUNG, QUATISHA	TRAVEL-NOV 2024/COACH & INTERVNT MTG	10.59
		TOTAL	1,966.99
		GRAND TOTAL	19,188.35

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - SEE NRHS
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013847	FRAZIER, KALIYAH	SEE-NRHS NOV24 APPLEBEES	12.00
00013848	HALL, MALIK	SEE-NRHS NOV24 APPLEBEES	4.00
00013848	HALL, MALIK	SEE-NRHS NOV24 GREATER WKS OUTREACH	12.00
00013849	HARRY, JACKSON	SEE-NRHS NOV24 APPLEBEES	8.00
00013850	HOWELL, XAVIER	SEE-NRHS NOV24 APPLEBEES	16.00
00013851	PETERSEN, ANIYA	SEE-NRHS NOV24 APPLEBEES	12.00
		TOTAL	64.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - FNS
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00013922	1-2-3 EQUIPMENT SOLUTIONS	PURCHASED SERVICES CES	282.42
00013923	BULL'S EYE BRANDS INC	FOOD	35,899.00
00013924	RICHMOND RESTAURANT SERVICE	FOOD	381,193.07
00013924	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2360088	-383.92
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	1,464.96
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	1,960.50
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	1,404.83
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	2,201.98
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	1,871.10
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	978.18
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	2,433.12
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	6,646.32
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	1,879.37
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	951.03
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	2,935.69
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	1,471.27
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	1,296.07
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	2,531.42
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	1,337.13
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	1,364.60
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	792.73
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	3,510.02
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	708.33
00013925	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	1,000.69
00013926	TIPS EAST LLC dba DOMINO'S	FOOD	6,705.92
00013927	UNIFIRST CORPORATION	UNIFORMS	1,416.58
00013928	WINDHAVEN FARM LLC	FOOD	2,255.85
		TOTAL	466,108.26

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - FNS
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00125085	HERSHEY CREAMERY CO	FOOD	5,342.52
00125086	MARVA MAID DAIRY	FOOD	64,449.08
00125087	SFSPAC	PURCHASED SERVICES	3,883.60
00125088	SYSCO FOOD SERVICES	FOOD	2,372.08
		TOTAL	76,047.28

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013853	ACT	WORKKEYS WRITING ONLINE SCORING KFHS	21.50
00013854	AGPARTS WORLDWIDE, INC	DD00G5CM011 CAMERA CABLE	1,168.70
00013855	ALLIED INSTRUCTIONAL SERVICES	ORIENT & MOBILITY NOVEMBER 2024	265.00
00013856	ARC3 GASES	Delivery of gas to run certain shop equipment	93.60
00013857	B & H PHOTO	SHURE RK143G GRILLE f/SM58/REG	5,753.88
00013858	BRYANT'S GRADING	REPAIR DRAINAGE SIDE PKG LOT SWES	9,550.00
00013858	BRYANT'S GRADING	REPAIR SEWER LINE SWES	68,950.00
00013858	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.	10,000.00
00013859	CHERRY BEKAERT LLP	AUDIT SUFFOLK SCHOOLS YR END 6/30/24	5,500.00
00013860	CHIP'S TOWING	Towing and repair services	148.50
00013861	COLONEL FRED CHERRY MIDDLE SCHOOL	REIMB FBLA FLIGHT, CFCMS PD BY P-CARD	504.08
00013862	COLONY TIRE CORP #13	Tires for White fleet as needed	2,172.60
00013863	DAMUTH TRANE SERVICES	HVAC Maintenance	60,496.57
00013864	DOCKERY, DAHOMY	REIMB LOST CHROMEBOOK 1151800-100088582	75.00
00013865	DOMA TECHNOLOGIES	DX Engage Platform Subscripton (Annual/Paid Monthly)	895.00
00013865	DOMA TECHNOLOGIES	Per SPS1616 provide document conversion services of student records into electronic format	11,267.36
00013866	ELECTRONIC SYSTEMS INC	COPIER 10/15-11/14/24 CCAP	29.06
00013866	ELECTRONIC SYSTEMS INC	COPIER 8TB563300 10/15-11/14/ 24SAO FL 7	392.79
00013866	ELECTRONIC SYSTEMS INC	COPIER 8TB565316 10/15-11/14/24 CCAP	145.48
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 BTWES	541.95
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 FBES	1,029.74
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 HES	778.89
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 JFKMS	922.65
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 JYMS	683.99
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 KFMS	1,336.79
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 KSES	311.44
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 LHS	751.86
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 NSES	394.08
00013866	ELECTRONIC SYSTEMS INC	COPIERS 10/16-11/15/24 NPES	542.88
00013866	ELECTRONIC SYSTEMS INC	COPIERS 7/1-9/30/2024 SWES	528.41
00013866	ELECTRONIC SYSTEMS INC	COPIERS 7/1-9/30/2024 TURLINGTON WOODS	339.42
00013866	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 KFHS	995.64
00013866	ELECTRONIC SYSTEMS INC	COPIERS 9/15-10/14/2024 KFHS	19.13

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
00013866	ELECTRONIC SYSTEMS INC	COPIERS 9/15-10/14/24 LHS	763.73
00013866	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SZ DUP 10/15-11/14/24 JFKMS	24.79
00013866	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SZ DUP 10/15-11/14/24 JYMS	4.81
00013866	ELECTRONIC SYSTEMS INC	PHBBR25484 11/15-12/14/24 SAO 1ST FL	24.50
00013866	ELECTRONIC SYSTEMS INC	PRINTER 8/15-9/14/24 KFHS	18.40
00013866	ELECTRONIC SYSTEMS INC	PRINTER CNDY268957 10/15-11/24 2ND FL	34.10
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 BTWES	11.78
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 FBES	10.29
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 FGMS	3.32
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 HES	12.77
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 JFKMS	2.18
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 JYMS	6.21
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 KFMS	3.18
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 KSES	1.53
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 NPES	.22
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 OES	8.88
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 8/15-9/14/2024 KFHS	15.27
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 9/15-10/14/2024 KFHS	15.16
00013866	ELECTRONIC SYSTEMS INC	PRINTERS 9/15-10/14/2024 SWES	3.04
00013866	ELECTRONIC SYSTEMS INC	RISO 79320319 10/15-11/14/24 PRINT SHOP	15.01
00013867	GALLAGHER BENEFIT SERVICES, INC	BILLABLE TIME CHARGES OCTOBER 2024	75.00
00013868	GET REAL HEALTHCARE, LLC	4 PHYSICALS NOVEMBER 2024	2,350.00
00013868	GET REAL HEALTHCARE, LLC	4 PHYSICALS OCTOBER 2024	2,350.00
00013868	GET REAL HEALTHCARE, LLC	8 PHYSICALS, 1 UPDATE DECEMBER 2024	2,350.00
00013869	HES FACILITIES LLC	NOV24 CUSTODIAL & GRASS SVS ADDL FT 8 HR	3,326.75
00013870	ID NETWORKS, INC.	IDS LIVESCAN HARD/SOFTWARE 24-25 DEC-NOV	1,454.00
00013871	J W PEPPER & SONS INC	BAL DUE ON INVOICE REF PO# 240484	10.88
00013871	J W PEPPER & SONS INC	SEE QUOTE ATTACHED	662.61
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1013.60 GAL SWES	2,411.94
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1014.90 GAL TURLINGTON WOODS	2,356.59
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1502.20 GAL FBES	3,458.80
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1503.00 GAL SWES	3,460.64
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1700.00 GAL SWES	7,859.06
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1724.00 GAL KFHS	4,102.40
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1800.50 GAL CFCMS	4,156.44
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2012.40 GAL FBES	4,744.61

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3085.50 GAL KFHS	7,346.24
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3503.20 GAL KFHS	8,198.85
00013872	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 902.60 GAL TURLINGTON WOODS	2,112.44
00013872	JAMES RIVER SOLUTIONS, LLC	DIESEL EXHAUST FLUID 262.90 GAL TRANSP	696.69
00013872	JAMES RIVER SOLUTIONS, LLC	FUEL 100.00 GAL TRANSPORTATION	265.00
00013872	JAMES RIVER SOLUTIONS, LLC	FUEL 1001.30 MAINT 1507 FREENEY AVE	2,052.74
00013872	JAMES RIVER SOLUTIONS, LLC	FUEL 1500.50 GAL MAINT 1507 FREENEY AVE	3,173.96
00013873	KING'S FORK HIGH SCHOOL	REIMB BUS TO VCU STATE CHEER KFHS	1,750.00
00013873	KING'S FORK HIGH SCHOOL	REIMB FB, 1ST ROUND PLAYOFF KFHS	750.00
00013874	KOGNITY USA INC	7 STUDENT ACCESS IBDP 9/1/24-8/31/25	910.00
00013875	LANGUAGE LINE SERVICES INC	OVER PHONE INTERPRETATION	47.55
00013876	LPR AIRPORT EXPRESS	11 SPECIAL TRANSPORTATION 12/2-6/2024	12,891.35
00013876	LPR AIRPORT EXPRESS	12 SPECIAL TRANSP 11/25-11/26/24	5,071.96
00013876	LPR AIRPORT EXPRESS	13 SPECIAL TRANSPORTATION 11/11-15-24	11,558.59
00013876	LPR AIRPORT EXPRESS	13 SPECIAL TRANSPORTATION 11/18-22/24	13,484.25
00013876	LPR AIRPORT EXPRESS	8 SPECIAL TRANSPORTATION 11/4-8/24	3,035.60
00013876	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	6,211.30
00013877	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses	10,280.68
00013878	MISKIN, BARBARA	REIMB TOLLS NRHS BASKETBALL TRIP	5.75
00013879	MUSIC & ARTS CENTER	BAL DUE RE: PO#240402 \$1067.00	214.00
00013879	MUSIC & ARTS CENTER	Instrument Repair for King's Fork Middle School	1,067.00
00013879	MUSIC & ARTS CENTER	Instrument Repair - KFMS Orchestra	1,125.50
00013880	NANSEMOND RIVER HIGH SCHOOL	VA ASSOC OF COLLEGIATE REGISTRAS REIMB	1,025.00
00013881	NAPA AUTO PARTS	AIR HOSE - TRANSPORTATION	114.47
00013882	NOWCARE PHYSICIANS	BUS DRIVER CPE HR	200.00
00013882	NOWCARE PHYSICIANS	PRE-EMPLOYMENT/RANDOM TESTING HR	360.00
00013883	OCEANSIDE EVALUATIONS	PSYCH/ED EVAL IEE 10/11/24	2,275.00
00013884	OESCO	Service/repair to fuel pumps as needed	1,001.80
00013885	PRECISION INSTALLATIONS, INC	BLEACHER RAILS TURLINGTON WOODS	7,120.00
00013885	PRECISION INSTALLATIONS, INC	BLEACHER REPAIR CFCMS	2,413.00
00013885	PRECISION INSTALLATIONS, INC	BLEACHER REPAIR JFKMS	1,230.00
00013885	PRECISION INSTALLATIONS, INC	BLEACHER REPAIR MBES	4,850.00
00013885	PRECISION INSTALLATIONS, INC	BLEACHER REPAIR NRHS	1,350.00
00013885	PRECISION INSTALLATIONS, INC	BLEACHER REPAIR NSES	5,760.00
00013885	PRECISION INSTALLATIONS, INC	BLEACHER REPAIR OES	1,250.00
00013885	PRECISION INSTALLATIONS, INC	BLEACHER REPAIRS KFHS	1,909.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
00013885	PRECISION INSTALLATIONS, INC	BLEACHER REPAIRS LHS	2,830.00
00013886	PROCARE THERAPY, INC	CONTRACTED COTA 11/12-15/24	2,160.00
00013886	PROCARE THERAPY, INC	CONTRACTED - COTA 11/18-11/22/24	2,700.00
00013886	PROCARE THERAPY, INC	CONTRACTED COTA 11/25-11/26/2024	1,080.00
00013886	PROCARE THERAPY, INC	CONTRACTED SLP 10/15-18/24	1,005.62
00013886	PROCARE THERAPY, INC	CONTRACTED SLP 11/6-8/24	1,620.00
00013887	RECORE	GENERATOR MONTHLY SVS CCAP	885.59
00013888	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	2,559.50
00013889	S & R RENOVATIONS, LLC	METAL REPAIR FOR MAINT GARAGE DOOR	450.00
00013890	SCHOOL SPECIALTY, LLC	Activity Tables Va Prek	3,092.03
00013890	SCHOOL SPECIALTY, LLC	Forest Glen MS - Kidney shaped tables	3,277.82
00013890	SCHOOL SPECIALTY, LLC	TEACHER GIFT CARDS	7,422.44
00013891	SENTARA BEHAVIORAL HEALTH SERVICES LLC	EAP PLAN OCT24	2,324.30
00013892	SMITH'S ADDRESSING MACHINE SERVICES, INC	RIBBON, DTC 1000/1250E YMCKOK HR	199.00
00013893	SOLIANIANT HEALTH	CONTRACTED OT 11/15/24	334.25
00013893	SOLIANIANT HEALTH	CONTRACTED OT 11/18-22/2024	2,976.75
00013893	SOLIANIANT HEALTH	CONTRACTED OT 11/25-26/2024	1,190.70
00013893	SOLIANIANT HEALTH	CONTRACTED SLIS 11/11-17/24	6,923.00
00013893	SOLIANIANT HEALTH	CONTRACTED SLIS 11/12-15/24	5,814.64
00013893	SOLIANIANT HEALTH	CONTRACTED SLIS 11/18-22/2024	10,266.60
00013893	SOLIANIANT HEALTH	CONTRACTED SLIS 11/18-24/2024	8,385.00
00013893	SOLIANIANT HEALTH	CONTRACTED SLIS 11/25-12/1/24	3,913.00
00013893	SOLIANIANT HEALTH	CONTRACTED SLIS 11/25-26/2024	3,504.32
00013893	SOLIANIANT HEALTH	CONTRACTED SLIS 11/4-10/24	7,912.00
00013893	SOLIANIANT HEALTH	CONTRACTED SLIS 11/4-8/24	7,321.28
00013893	SOLIANIANT HEALTH	CONTRACTED SLP 11/13-15/24	2,083.73
00013893	SOLIANIANT HEALTH	CONTRACTED SLP 11/18-22/2024	3,189.38
00013893	SOLIANIANT HEALTH	CONTRACTED SLP 11/25-26/24	1,360.80
00013893	SOLIANIANT HEALTH	CONTRACTED SLP 11/4-8/24	3,189.38
00013894	SONNY MERRYMAN INC	REPAIRS BUS 389	2,584.77
00013894	SONNY MERRYMAN INC	REPAIRS BUS 412	553.28
00013895	SPAUDLING, MARY KATE	REIMB STREAMIN3 WK 8 & 9 MATERIALS	26.10
00013896	TAYLOR ENTERPRISES	PAINTING INTERIOR MU 13 NSES	1,750.00
00013897	THE COLLEGE & CAREER ACADEMY AT PRUDEN	25 PARAFITS T & L HOLIDAY PARTY	100.00
00013898	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	11.08
00013898	UNIFIRST CORPORATION	Uniforms for Mechanics	1,224.38

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
00013899	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-1GPA bids - Janitorial Supplies	1,218.61
00013899	VERITIV OPERATING CO, FORMERLY XPEDX	BAL DUE PO#250028 JANITORIAL SUPPLIES	774.29
00013899	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	11,268.33
00013900	WALLER, WENDELL	RIEMB SB PICTURE/PLAQUE FRAMING	467.78
00013901	WATSON, MICHAEL	REIMB SCHOLASTIC-MY BIG WORLD CONSUM	139.15
00013902	WEST PAYMENT CENTER	ONLINE/SOFTWARE CHARGES NOVEMBER24	436.42
00013903	WHITWORTH, ELIZABETH	REIMB TEACHSTONE CLASS RECERTIFICATION	135.00
00013904	XEROX CORPORATION	2XL-546196 BASE CHG NOV24 PRINT SHOP	1,923.00
00013904	XEROX CORPORATION	ECQ-669931 11/5-11.21/24 PRINT SHOP	577.77
00013904	XEROX CORPORATION	ECQ-669931 9/23-11/5/2024 PRINT SHOP	1,864.90
00013904	XEROX CORPORATION	EDQ-728454 9/30-10/30/2024 NRHS	213.21
00013904	XEROX CORPORATION	EDQ-728456 9/30-10/30/2024 LHS	213.21
00013904	XEROX CORPORATION	EDQ-728496 9/30-10/30/2024 HES	213.21
00013904	XEROX CORPORATION	KHZ-697126 BASE CHG NOV24 PRINT SHOP	50.00
00013904	XEROX CORPORATION	KHZ-697595 BASE CHG NOV24 PRINT SHOP	50.00
00013904	XEROX CORPORATION	Y4X-928446 10/24-11/21/24 TUR WOODS	10.37
		TOTAL	481,598.59

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00013906	BOWDEN, ABIGAIL	TUITION REIMB-SPED 565 @LONGWOOD UNIV	2,226.00
00013907	COLLEGE BOARD	PSAT FOR 10TH/11TH GRADE 10/9/24	15,021.72
00013907	COLLEGE BOARD	PSAT FOR 8TH GRADE 10/23/24	11,510.10
00013908	CONNER, JENNIFER	LIGHT REFRESHMENTS FOR T.I. MTG 11/18/24	51.50
00013908	CONNER, JENNIFER	LIGHT REFRESHMENTS T.I. MEETING 12/9/24	36.58
00013909	EAI EDUCATION DIVISION OF ERIC ARMIN INC	COMPLETE INDIVIDUAL STUDENT MATH KIT - GRADE 2-3	1,388.33
00013909	EAI EDUCATION DIVISION OF ERIC ARMIN INC	COMPLETE INDIVIDUAL STUDENT MATH KIT - GRADE 2-3	3,828.07
00013910	ELEPHANT'S FORK ELEMENTARY SCHOOL	PARENT ACADEMY 10/28/24-FOOD CATERED	157.58
00013910	ELEPHANT'S FORK ELEMENTARY SCHOOL	PARENT ENGAGEMENT/STEM NIGHT CATERING	251.72
00013910	ELEPHANT'S FORK ELEMENTARY SCHOOL	PARENT ENGAGEMENT/WATER FOR STEM NIGHT	16.26
00013910	ELEPHANT'S FORK ELEMENTARY SCHOOL	SUPPLIES FOR PARENT ENGAGEMENT 10/24/24	320.60
00013911	HAYES, SABRINA	TUITION REIMBURSEMENT-ELS702 @ ODU	1,395.00
00013911	HAYES, SABRINA	TUITION REIMBURSEMENT-ELS728 @ ODU	1,395.00
00013912	HUGHES, CHELSEA	TUITION REIMBURSEMENT-ELS702 @ ODU	1,395.00
00013912	HUGHES, CHELSEA	TUITION REIMBURSEMENT-ELS728 @ ODU	1,395.00
00013913	JOHN YEATES MIDDLE SCHOOL	SNACKS FOR ALL-IN TUTORING	155.14

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
00013914	JOHNSON, NYASIA	PRAXIS TEST REIMBURSEMENT 11/18/24	130.00
00013915	KING'S FORK HIGH SCHOOL	SNACKS FOR ALL-IN TUTORING	38.04
00013916	MACK BENN JR ELEM SCHOOL	SNACKS FOR ALL-IN TUTORING	129.28
00013917	ORGILL, ASHLEY	TUITION REIMBURSEMENT-ELS802 @ ODU	2,092.50
00013917	ORGILL, ASHLEY	TUITION REIMBURSEMENT-ELS828 @ ODU	907.50
00013918	PHILLIPS, LYNNETTE	TUITION REIMBURSEMENT-ELS802 @ ODU	1,395.00
00013918	PHILLIPS, LYNNETTE	TUITION REIMBURSEMENT-ELS828 @ ODU	1,395.00
00013919	SOUTHWESTERN ELEMENTARY	SUPPLIES FROM AMAZON - PARENT ENGAGEMENT	458.47
00013920	THE COLLEGE & CAREER ACADEMY AT PRUDEN	CPR CARDS FOR ADULT EDUCATION-PIVA	69.00
00013921	UNIVERSITY INSTRUCTORS, INC	TutorEd Intervention Services 10/25-11/7	76,186.46
		TOTAL	123,344.85
		GRAND TOTAL	604,943.44

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00125034	CREEKSIDE ELEMENTARY SCHOOL	REIMB CUSTODIAL FEE FALL BAZAAR CES	192.50
00125035	DOMINION VIRGINIA POWER	electricity	51,089.58
00125036	EMBROIDERY ETC INC	SAO HOLIDAY LUNCH SPACE 2ND FL 12/13/24	400.00
00125037	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	MS BASKETBALL OFFICIALS CFCMS	300.30
00125037	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	MS BASKETBALL OFFICIALS FGMS	300.30
00125037	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	MS BASKETBALL OFFICIALS JFKMS	300.30
00125037	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	MS BASKETBALL OFFICIALS JYMS	300.30
00125037	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	MS BASKETBALL OFFICIALS KFMS	300.30
00125038	HRUBS	WATER/SEWAGE	64,264.62
00125039	J H PENCE COMPANY	TRIM REPAIRS ON LOCKS KFMS	5,725.00
00125040	JOHN YEATES MIDDLE SCHOOL	REIMB CUSTODIAL FEE JYMSBB HOLIDAY BAZAA	192.50
00125041	JOSTENS INC	Diplomas and Diploma Covers 24-25 at LHS, KFHS, NRHS	2,225.00
00125042	MATTHEW BENDER & CO INC	VA CODE RULES VII 11/2024 SUPP SAO LEGAL	30.08
00125043	NASSP	NASSP & VASSP DUES DR LAGUNA FOSTER	617.00
00125044	NORFOLK PUBLIC SCHOOLS	TRAEP ALT ED 24-25 2ND INVOICE	43,533.00
00125045	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1514.6 GAL OES	2,327.39
00125045	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1853.3 GAL OES	2,775.06
00125045	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 23.5 GAL MAINT	35.06
00125046	STARR MOTORS INC	REPAIRS TO 2014 FORD F150 PICKUP	2,733.90
00125047	T-MOBILE	DISTRICT CELL PHONES	2,420.03
00125047	T-MOBILE	GPS FOR BUSES	2,050.11
00125048	THEMES & VARIATIONS, INC	MUSICPLAY ONLINE SCHOOL LICENSE	180.00
00125048	THEMES & VARIATIONS, INC	MUSIC PLAY ONLINE SCHOOL LICENSES	1,800.00
00125049	TREASURER CITY OF SUFFOLK	BULK REFUSE COLLECTION NOVEMBER 2024	105.00
00125049	TREASURER CITY OF SUFFOLK	FLEET CHARGES-TRANSPORTATION NOV24	38,532.27
00125049	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONTAINER NOV24	16,522.22
00125050	VA DEPARTMENT OF EDUCATION	1-2024 GOVENOR'S WORLD LANG ACADEMIES	949.00
00125050	VA DEPARTMENT OF EDUCATION	1-2025 SUMMER RESID GOVENOR'S SCHOOL	720.00
00125051	VA DEPARTMENT SOCIAL SERVICES	13 PREPAID SEARCHES	130.00
00125051	VA DEPARTMENT SOCIAL SERVICES	24 PREPAID SEARCHES HR	240.00
00125052	VA NATURAL GAS CORP	gas	26,806.66
00125053	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES NOVEMBER 2024	1,107.00
00125054	WISE	FINANCIAL LITERACY 2024 FALL TEST LHS	40.00
TOTAL			269,244.48

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00125055	DATA RECOGNITION CORP	TABE 11 & 12 Online Sub-test Administrations C8724200	1,290.00
00125056	EXPLORELEARNING REFLEX AND FRAX	REFLEX SITE LICENSE 12 MONTHS	3,295.00
00125057	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING UNLIMITED LICENSE W/SCHOOL SUCCESS PARTNERSHIP 11/1/2024-5/31/2025	8,050.00
00125057	LEXIA LEARNING SYSTEMS LLC	LEXIA CORE5 READING UNLIMITED LICENSE W/SCHOOL SUCCESS PARTNERSHIP 11/1/24 -5/31/25	8,050.00
		TOTAL	20,685.00
Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00125045	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 291.6 GAL FOOD SVS	443.69
		TOTAL	443.69
		GRAND TOTAL	290,373.17

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
DECEMBER 20, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00125084	STAGERIGHT CORPORATION	REPLACEMENT CK FOR VOIDED ACH 13896	17,300.00
		TOTAL	17,300.00

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ON-SITE PHARMACY	PHARMACY INVENTORY	12/2/2024	48,468.73
SEDGWICK CLAIMS	CLAIM PAYMENTS	12/2/2024	66,684.79
SEDGWICK CLAIMS	CASH CALL	12/5/2024	15,775.51
ON-SITE PHARMACY	PHARMACY INVENTORY	12/10/2024	67,045.20
BANK OF AMERICA	ACH PAYMENT	12/12/2024	281,680.62
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	12/4/2024	25,755.26
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	12/11/2024	648,308.82
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	12/17/2024	289,485.58
ON-SITE PHARMACY	PHARMACY INVENTORY	12/17/2024	125,017.40
ON-SITE PHARMACY	PHARMACY INVENTORY	12/17/2024	23,877.84
PERSONIFY HEALTH	PROGRAM SUBSCRIPTION	12/17/2024	7,747.21
HM LIFE INSURANCE COMPANY	STOP LOSS PREMIUM	12/17/2024	146,593.55
	Total		1,746,440.51

**Bank of America
December 2025**

Post Date	Vendor Name	Department	Object Code	Item Total	GL: GL ACCOUNT	GL: SITES
11/22/2024	GOOGLE GSUITE THORNWOO		Transaction to be credited back by Bank of America	\$12.00	01-0000-000-0000-0705-000-100	SAO
11/25/2024	SUPPORTPDFFILLER.COM		Transaction to be credited back by Bank of America	\$1.50	01-0000-000-0000-0705-000-100	SAO
11/25/2024	SUPPORTPDFFILLER.COM		Transaction to be credited back by Bank of America	(\$1.50)	01-0000-000-0000-0705-000-100	SAO
11/26/2024	GOOGLE GSUITE CONTACTC		Transaction to be credited back by Bank of America	\$12.00	01-0000-000-0000-0705-000-100	SAO
11/29/2024	Foreign Affairs Mag		Transaction to be credited back by Bank of America	\$59.95	01-0000-000-0000-0705-000-100	SAO
11/6/2024	SCHOOL SPECIALTY ECOMM	General Education - Elementary	Materials and Supplies -Sci	\$884.90	01-1100-200-0047-6010-100-100	SW
11/1/2024	LAKESHORE LEARNING MATER	General Education - Elementary	Materials and Supplies -Sci	\$319.94	01-1100-200-0070-6010-100-100	OAK
11/1/2024	AMAZON MKTPL M310V1KY3	General Education - Elementary	Materials and Supplies -Sci	\$193.63	01-1100-200-0070-6010-100-100	OAK
11/13/2024	BSN SPORTS LLC	General Education - Elementary	School Allocation	\$1,984.50	01-1100-200-0070-6050-100-100	OAK
11/25/2024	SCHOOL SPECIALTY ECOMM	General Education - Elementary	Materials and Supplies -Sci	\$339.14	01-1100-200-0330-6010-100-100	MB
11/4/2024	AMAZON MKTPL S36O30MF3	General Education - Elementary	Materials and Supplies	\$1,095.14	01-1100-200-9110-6000-100-100	BTW
11/5/2024	AMAZON MKTPL ZG19E7X93	General Education - Elementary	Materials and Supplies	\$132.43	01-1100-200-9110-6000-100-100	BTW
11/5/2024	AMAZON MKTPL WU2CT2PT3	General Education - Elementary	Materials and Supplies	\$453.69	01-1100-200-9110-6000-100-100	BTW
11/4/2024	ODP BUS SOL LLC # 105910	Virginia Pre-K	Materials and Supplies	\$141.44	01-1100-200-9110-6000-120-100	SAO
11/15/2024	LAKESHORE LEARNING MATER	Virginia Pre-K	Materials and Supplies	\$199.00	01-1100-200-9110-6000-120-100	CES
11/15/2024	AMAZON MKTPL HS2IX64R3	Virginia Pre-K	Materials and Supplies	\$203.97	01-1100-200-9110-6000-120-100	BTW
11/15/2024	AMZN Mktp US 7M2TC0F93	Virginia Pre-K	Materials and Supplies	\$13.29	01-1100-200-9110-6000-120-100	KS
11/15/2024	AMZN Mktp US 5F3XR1SP3	Virginia Pre-K	Materials and Supplies	\$14.88	01-1100-200-9110-6000-120-100	KS
11/15/2024	AMAZON MKTPL R72A73QX3	Virginia Pre-K	Materials and Supplies	\$24.98	01-1100-200-9110-6000-120-100	NP
11/15/2024	AMAZON RETA DH65J6003	Virginia Pre-K	Materials and Supplies	\$18.74	01-1100-200-9110-6000-120-100	BTW
11/15/2024	AMZN Mktp US 071PN07Q3	Virginia Pre-K	Materials and Supplies	\$94.99	01-1100-200-9110-6000-120-100	NP
11/18/2024	AMAZON MKTPL AN5912LB3	Virginia Pre-K	Materials and Supplies	\$138.23	01-1100-200-9110-6000-120-100	NP
11/18/2024	AMAZON MKTPL LT0QN5TM3	Virginia Pre-K	Materials and Supplies	\$28.49	01-1100-200-9110-6000-120-100	NP
11/18/2024	AMAZON MKTPL 5C7GR28X3	Virginia Pre-K	Materials and Supplies	\$292.88	01-1100-200-9110-6000-120-100	KS
11/25/2024	AMAZON MKTPL RJ2OJ9YA3	Virginia Pre-K	Materials and Supplies	\$327.04	01-1100-200-9110-6000-120-100	SAO
11/27/2024	SCHOOL SPECIALTY LLC	Virginia Pre-K	Materials and Supplies	\$1,739.06	01-1100-200-9110-6000-120-100	KS
11/1/2024	AMAZON RETA D66YS5AV3	General Education - Elementary	Reimbursement by School Allocation	\$261.35	01-1100-200-9110-6028-100-100	FB
11/1/2024	AMAZON RETA C16DR3ZE3	General Education - Elementary	Reimbursement by School Allocation	\$54.30	01-1100-200-9110-6028-100-100	BTW
11/1/2024	AMAZON MKTPL JE9BC81L3	General Education - Elementary	Reimbursement by School Allocation	\$33.76	01-1100-200-9110-6028-100-100	NP
11/1/2024	AMAZON MKTPL X829G0YY3	General Education - Elementary	Reimbursement by School Allocation	\$78.29	01-1100-200-9110-6028-100-100	NP
11/1/2024	AMAZON RETA V19W79W13	General Education - Elementary	Reimbursement by School Allocation	\$222.80	01-1100-200-9110-6028-100-100	CES
11/1/2024	AMZN Mktp US QV04K0X43	General Education - Elementary	Reimbursement by School Allocation	\$51.99	01-1100-200-9110-6028-100-100	FB
11/4/2024	AMAZON MKTPL IW91T0FZ3	General Education - Elementary	Reimbursement by School Allocation	\$48.95	01-1100-200-9110-6028-100-100	MB
11/4/2024	AMZN Mktp US FB02R1UU3	General Education - Elementary	Reimbursement by School Allocation	\$69.59	01-1100-200-9110-6028-100-100	HES
11/4/2024	AMZN Mktp US PB6250133	General Education - Elementary	Reimbursement by School Allocation	\$68.31	01-1100-200-9110-6028-100-100	SW
11/4/2024	AMAZON RETA AQ5NJ0WF3	General Education - Elementary	Reimbursement by School Allocation	\$22.08	01-1100-200-9110-6028-100-100	HES
11/4/2024	AMAZON MKTPL ZV8YU0DI3	General Education - Elementary	Reimbursement by School Allocation	\$113.99	01-1100-200-9110-6028-100-100	SW
11/4/2024	AMZN Mktp US JX3E40GQ3	General Education - Elementary	Reimbursement by School Allocation	\$69.59	01-1100-200-9110-6028-100-100	HES
11/4/2024	AMAZON MKTPL ZM85S6PT3	General Education - Elementary	Reimbursement by School Allocation	\$570.30	01-1100-200-9110-6028-100-100	HES
11/4/2024	AMAZON MKTPL YZ7DL5CS3	General Education - Elementary	Reimbursement by School Allocation	\$152.69	01-1100-200-9110-6028-100-100	HES
11/4/2024	AMZN Mktp US OT1CP9573	General Education - Elementary	Reimbursement by School Allocation	\$59.99	01-1100-200-9110-6028-100-100	SW
11/4/2024	AMAZON MKTPL Z13DH2B53	General Education - Elementary	Reimbursement by School Allocation	\$91.08	01-1100-200-9110-6028-100-100	MB
11/4/2024	AMAZON MKTPL Q89IT7MJ3	General Education - Elementary	Reimbursement by School Allocation	\$172.87	01-1100-200-9110-6028-100-100	HES
11/4/2024	AMZN Mktp US ZT7LR1QI3	General Education - Elementary	Reimbursement by School Allocation	\$23.96	01-1100-200-9110-6028-100-100	MB
11/4/2024	AMAZON MKTPL 7N97J9WB3	General Education - Elementary	Reimbursement by School Allocation	\$55.07	01-1100-200-9110-6028-100-100	SW
11/4/2024	AMZN Mktp US MO45T5NL3	General Education - Elementary	Reimbursement by School Allocation	\$13.49	01-1100-200-9110-6028-100-100	HES
11/4/2024	AMAZON RETA 8K4TW5E53	General Education - Elementary	Reimbursement by School Allocation	\$59.04	01-1100-200-9110-6028-100-100	SW
11/4/2024	AMAZON MKTPL LN6Y63CF3	General Education - Elementary	Reimbursement by School Allocation	\$625.16	01-1100-200-9110-6028-100-100	SW
11/4/2024	AMAZON MKTPL UO3ZO0QH3	General Education - Elementary	Reimbursement by School Allocation	\$65.97	01-1100-200-9110-6028-100-100	MB
11/4/2024	AMAZON MKTPL YF1I24C13	General Education - Elementary	Reimbursement by School Allocation	\$36.95	01-1100-200-9110-6028-100-100	BTW
11/7/2024	AMZN Mktp US 5X58965F3	General Education - Elementary	Reimbursement by School Allocation	\$95.14	01-1100-200-9110-6028-100-100	BTW
11/7/2024	AMAZON MKTPLACE PMTS	General Education - Elementary	Reimbursement by School Allocation	(\$28.34)	01-1100-200-9110-6028-100-100	BTW
11/7/2024	AMZN Mktp US OE5EG7P13	General Education - Elementary	Reimbursement by School Allocation	\$46.16	01-1100-200-9110-6028-100-100	BTW
11/8/2024	AMAZON MKTPL 1Z4BG2R13	General Education - Elementary	Reimbursement by School Allocation	\$101.94	01-1100-200-9110-6028-100-100	MB

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11/8/2024	AMAZON MKTPL JY88Q4B13	General Education - Elementary	Reimbursement by School Allocation	\$150.91	01-1100-200-9110-6028-100-100	BTW
11/8/2024	AMAZON MKTPL TX22S1M33	General Education - Elementary	Reimbursement by School Allocation	\$29.97	01-1100-200-9110-6028-100-100	BTW
11/8/2024	AMAZON MKTPL IA8RU1HS3	General Education - Elementary	Reimbursement by School Allocation	\$33.14	01-1100-200-9110-6028-100-100	HES
11/8/2024	AMAZON MKTPL SF99R4L33	General Education - Elementary	Reimbursement by School Allocation	\$313.16	01-1100-200-9110-6028-100-100	HES
11/11/2024	AMAZON MKTPL RZ6Q39G33	General Education - Elementary	Reimbursement by School Allocation	\$39.50	01-1100-200-9110-6028-100-100	HES
11/11/2024	AMAZON MKTPL MC1CV0MS3	General Education - Elementary	Reimbursement by School Allocation	\$54.99	01-1100-200-9110-6028-100-100	MB
11/11/2024	AMAZON MKTPL I53Q60203	General Education - Elementary	Reimbursement by School Allocation	\$299.70	01-1100-200-9110-6028-100-100	SW
11/11/2024	AMAZON MKTPLACE PMTS	General Education - Elementary	Reimbursement by School Allocation	(\$57.98)	01-1100-200-9110-6028-100-100	BTW
11/11/2024	AMAZON MKTPL OM3RJ8TC3	General Education - Elementary	Reimbursement by School Allocation	\$551.57	01-1100-200-9110-6028-100-100	HES
11/11/2024	AMAZON MKTPL NV8788FZ3	General Education - Elementary	Reimbursement by School Allocation	\$180.54	01-1100-200-9110-6028-100-100	BTW
11/11/2024	AMAZON MKTPL 7D97K0T43	General Education - Elementary	Reimbursement by School Allocation	\$49.97	01-1100-200-9110-6028-100-100	BTW
11/11/2024	AMAZON MKTPL UQ7QN9LO3	General Education - Elementary	Reimbursement by School Allocation	\$355.89	01-1100-200-9110-6028-100-100	HES
11/11/2024	AMZN Mktp US 458U39J63	General Education - Elementary	Reimbursement by School Allocation	\$94.15	01-1100-200-9110-6028-100-100	BTW
11/12/2024	AMZN Mktp US JO4OV9I63	General Education - Elementary	Reimbursement by School Allocation	\$107.52	01-1100-200-9110-6028-100-100	SW
11/12/2024	AMAZON MKTPL M05M371R3	General Education - Elementary	Reimbursement by School Allocation	\$390.59	01-1100-200-9110-6028-100-100	SW
11/12/2024	AMAZON MKTPL BH0CU7D53	General Education - Elementary	Reimbursement by School Allocation	\$105.84	01-1100-200-9110-6028-100-100	MB
11/14/2024	AMAZON MKTPL U341M7BN3	General Education - Elementary	Reimbursement by School Allocation	\$217.03	01-1100-200-9110-6028-100-100	KS
11/14/2024	AMAZON MKTPL S04TA8293	General Education - Elementary	Reimbursement by School Allocation	\$53.99	01-1100-200-9110-6028-100-100	KS
11/14/2024	AMAZON MKTPL B31I79OT3	General Education - Elementary	Reimbursement by School Allocation	\$32.99	01-1100-200-9110-6028-100-100	MB
11/14/2024	AMAZON RETA 801PM0TK3	General Education - Elementary	Reimbursement by School Allocation	\$38.74	01-1100-200-9110-6028-100-100	NS
11/14/2024	AMAZON MKTPL L88HP79L3	General Education - Elementary	Reimbursement by School Allocation	\$111.00	01-1100-200-9110-6028-100-100	HES
11/15/2024	AMZN Mktp US 2202D3P83	General Education - Elementary	Reimbursement by School Allocation	\$58.66	01-1100-200-9110-6028-100-100	OAK
11/15/2024	AMZN Mktp US EJ4RL41N3	General Education - Elementary	Reimbursement by School Allocation	\$42.00	01-1100-200-9110-6028-100-100	HES
11/15/2024	AMAZON MKTPL SZ5QY7OA3	General Education - Elementary	Reimbursement by School Allocation	\$655.63	01-1100-200-9110-6028-100-100	NS
11/15/2024	AMAZON MKTPL ZA8E11QV2	General Education - Elementary	Reimbursement by School Allocation	\$264.31	01-1100-200-9110-6028-100-100	OAK
11/15/2024	AMAZON MKTPL 275BK7OI3	General Education - Elementary	Reimbursement by School Allocation	\$50.48	01-1100-200-9110-6028-100-100	MB
11/15/2024	AMAZON MKTPL 9054G3283	General Education - Elementary	Reimbursement by School Allocation	\$47.76	01-1100-200-9110-6028-100-100	HES
11/15/2024	AMAZON MKTPL 169LA93K3	General Education - Elementary	Reimbursement by School Allocation	\$57.58	01-1100-200-9110-6028-100-100	MB
11/18/2024	AMAZON MKTPL DY5626WZ3	General Education - Elementary	Reimbursement by School Allocation	\$204.10	01-1100-200-9110-6028-100-100	HES
11/18/2024	AMAZON MKTPL CO74H7PM3	General Education - Elementary	Reimbursement by School Allocation	\$122.32	01-1100-200-9110-6028-100-100	NP
11/18/2024	AMAZON MKTPL LW65K3LD3	General Education - Elementary	Reimbursement by School Allocation	\$79.92	01-1100-200-9110-6028-100-100	HES
11/18/2024	AMAZON MKTPL YI0Z89I53	General Education - Elementary	Reimbursement by School Allocation	\$122.02	01-1100-200-9110-6028-100-100	OAK
11/18/2024	AMAZON MKTPL MG4V41ZD3	General Education - Elementary	Reimbursement by School Allocation	\$32.99	01-1100-200-9110-6028-100-100	NP
11/18/2024	AMZN Mktp US VP6PH3SY3	General Education - Elementary	Reimbursement by School Allocation	\$40.97	01-1100-200-9110-6028-100-100	OAK
11/18/2024	AMAZON MKTPL ZM4BW0IK3	General Education - Elementary	Reimbursement by School Allocation	\$227.91	01-1100-200-9110-6028-100-100	HES
11/19/2024	AMAZON MKTPL BK6RP09Q3	General Education - Elementary	Reimbursement by School Allocation	\$9.84	01-1100-200-9110-6028-100-100	EF
11/20/2024	Amazon.com 2N1ML9VX3	General Education - Elementary	Reimbursement by School Allocation	\$17.56	01-1100-200-9110-6028-100-100	EF
11/20/2024	AMAZON MKTPL A80W23C53	General Education - Elementary	Reimbursement by School Allocation	\$19.99	01-1100-200-9110-6028-100-100	MB
11/20/2024	AMAZON MKTPL IR7UY66L3	General Education - Elementary	Reimbursement by School Allocation	\$214.69	01-1100-200-9110-6028-100-100	EF
11/20/2024	Amazon.com 8U7RY7953	General Education - Elementary	Reimbursement by School Allocation	\$54.99	01-1100-200-9110-6028-100-100	MB
11/21/2024	AMAZON MKTPL H715530Q3	General Education - Elementary	Reimbursement by School Allocation	\$50.97	01-1100-200-9110-6028-100-100	EF
11/22/2024	AMAZON MKTPL KJ4SH74O3	General Education - Elementary	Reimbursement by School Allocation	\$21.50	01-1100-200-9110-6028-100-100	OAK
11/22/2024	AMAZON MKTPLACE PMTS	General Education - Elementary	Reimbursement by School Allocation	(\$54.99)	01-1100-200-9110-6028-100-100	MB
11/22/2024	AMAZON MKTPL Y53IW6HR3	General Education - Elementary	Reimbursement by School Allocation	\$74.74	01-1100-200-9110-6028-100-100	KS
11/25/2024	AMAZON MKTPL EN22544E3	General Education - Elementary	Reimbursement by School Allocation	\$192.80	01-1100-200-9110-6028-100-100	EF
11/25/2024	AMAZON MKTPL 1A5GL0DN3	General Education - Elementary	Reimbursement by School Allocation	\$97.96	01-1100-200-9110-6028-100-100	KS
11/25/2024	AMAZON MKTPL NN6OA1LW3	General Education - Elementary	Reimbursement by School Allocation	\$121.59	01-1100-200-9110-6028-100-100	EF
11/25/2024	AMAZON MKTPL YD18N7033	General Education - Elementary	Reimbursement by School Allocation	\$36.99	01-1100-200-9110-6028-100-100	FB
11/25/2024	AMAZON MKTPL 2733805L3	General Education - Elementary	Reimbursement by School Allocation	\$75.05	01-1100-200-9110-6028-100-100	MB
11/25/2024	AMZN Mktp US LS8W88MN3	General Education - Elementary	Reimbursement by School Allocation	\$14.64	01-1100-200-9110-6028-100-100	FB
11/25/2024	AMZN Mktp US HH4O91LL3	General Education - Elementary	Reimbursement by School Allocation	\$296.01	01-1100-200-9110-6028-100-100	CES
11/25/2024	AMAZON MKTPL Z78Z61BX3	General Education - Elementary	Reimbursement by School Allocation	\$13.99	01-1100-200-9110-6028-100-100	KS
11/25/2024	AMZN Mktp US OL2DG95Z3	General Education - Elementary	Reimbursement by School Allocation	\$48.51	01-1100-200-9110-6028-100-100	CES
11/25/2024	AMAZON MKTPL SQ9HF7YE3	General Education - Elementary	Reimbursement by School Allocation	\$113.36	01-1100-200-9110-6028-100-100	BTW
11/25/2024	AMAZON MKTPL TY2GF68U3	General Education - Elementary	Reimbursement by School Allocation	\$231.40	01-1100-200-9110-6028-100-100	NP

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11/25/2024	AMAZON MKTPL B46BK33N3	General Education - Elementary	Reimbursement by School Allocation	\$473.56	01-1100-200-9110-6028-100-100	FB
11/25/2024	AMAZON MKTPL 1P9W15N93	General Education - Elementary	Reimbursement by School Allocation	\$81.06	01-1100-200-9110-6028-100-100	FB
11/27/2024	AMAZON MKTPLACE PMTS	General Education - Elementary	Reimbursement by School Allocation	(\$28.34)	01-1100-200-9110-6028-100-100	BTW
11/29/2024	AMAZON MKTPLACE PMTS	General Education - Elementary	Reimbursement by School Allocation	(\$82.99)	01-1100-200-9110-6028-100-100	FB
11/29/2024	AMAZON MKTPL Z31NU11U0	General Education - Elementary	Reimbursement by School Allocation	\$39.88	01-1100-200-9110-6028-100-100	HES
11/29/2024	AMZN Mktp US Z31TY6060	General Education - Elementary	Reimbursement by School Allocation	\$43.97	01-1100-200-9110-6028-100-100	HES
11/4/2024	AMAZON MKTPL RL8NC68N3	Special Education -Elementary	Materials and Supplies	\$261.96	01-1100-200-9200-6000-200-100	SAO
11/4/2024	AMZN Mktp US H01DN3FU3	Special Education -Elementary	Materials and Supplies	\$193.95	01-1100-200-9200-6000-200-100	SAO
11/6/2024	WALMART.COM	Special Education -Elementary	Materials and Supplies	\$7.93	01-1100-200-9200-6000-200-100	SAO
11/12/2024	AMAZON MKTPL 0V8R11AN3	General Education - Middle School	Materials and Supplies-Sci	\$102.20	01-1100-325-0370-6010-100-100	JFKMS
11/21/2024	AMAZON MKTPLACE PMTS	General Education - Middle School	Materials and Supplies-Sci	(\$130.10)	01-1100-325-0370-6010-100-100	JFKMS
11/21/2024	AMAZON MKTPLACE PMTS	General Education - Middle School	Materials and Supplies-Sci	(\$20.12)	01-1100-325-0370-6010-100-100	JFKMS
11/29/2024	VWR INTERNATIONAL INC	General Education - Middle School	Materials and Supplies-Sci	\$380.30	01-1100-325-0370-6010-100-100	JFKMS
11/4/2024	AMAZON MKTPL S952F4L33	General Education - Middle School	Materials and Supplies-Sci	\$55.08	01-1100-325-0380-6010-100-100	JYMS
11/11/2024	AMAZON MKTPL B21ZE22T3	General Education - Middle School	Materials and Supplies-Sci	\$339.99	01-1100-325-0380-6010-100-100	JYMS
11/12/2024	AMAZON MKTPL 2H3QX6MO3	General Education - Middle School	Materials and Supplies-Sci	\$110.16	01-1100-325-0380-6010-100-100	JYMS
11/19/2024	AMAZON MARK ZO89U1YN0	General Education - Middle School	Materials and Supplies -Alg Readiness	\$6.61	01-1100-325-0390-6052-100-100	SAO
11/19/2024	AMAZON MARK G17HH7103	General Education - Middle School	Materials and Supplies -Alg Readiness	\$117.74	01-1100-325-0390-6052-100-100	SAO
11/19/2024	AMZN Mktp US ST5MM4BQ3	General Education - Middle School	Materials and Supplies -Alg Readiness	\$24.54	01-1100-325-0390-6052-100-100	SAO
11/20/2024	FLINN SCIENTIFIC INC	General Education - Middle School	Materials and Supplies-Sci	\$24.00	01-1100-325-0393-6010-100-100	KFMS
11/25/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies-Sci	\$788.68	01-1100-325-0393-6010-100-100	KFMS
11/4/2024	NASCO EDUCATION LLC	General Education - Middle School	Materials and Supplies-Sci	\$276.25	01-1100-325-0397-6010-100-100	FCMS
11/4/2024	NASCO EDUCATION LLC	General Education - Middle School	Materials and Supplies-Sci	\$552.50	01-1100-325-0397-6010-100-100	FCMS
11/25/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies-Sci	\$1,017.87	01-1100-325-0397-6010-100-100	FCMS
11/1/2024	AMAZON MKTPL SY8883GD3	General Education - Middle School	Reimbursement by School Allocation	\$7.49	01-1100-325-9120-6028-100-100	JFKMS
11/1/2024	AMAZON MKTPL LX1680C83	General Education - Middle School	Reimbursement by School Allocation	\$35.95	01-1100-325-9120-6028-100-100	KFMS
11/1/2024	AMAZON RETA 031CP3K33	General Education - Middle School	Reimbursement by School Allocation	\$89.99	01-1100-325-9120-6028-100-100	FGMS
11/4/2024	AMAZON MKTPL 4O8ZJ8X83	General Education - Middle School	Reimbursement by School Allocation	\$138.14	01-1100-325-9120-6028-100-100	FGMS
11/4/2024	AMZN Mktp US WE4DV5E53	General Education - Middle School	Reimbursement by School Allocation	\$79.90	01-1100-325-9120-6028-100-100	FGMS
11/5/2024	AMAZON MKTPL YF11B1G43	General Education - Middle School	Reimbursement by School Allocation	\$179.71	01-1100-325-9120-6028-100-100	FGMS
11/8/2024	AMAZON MKTPL 6L3KT1QI3	General Education - Middle School	Reimbursement by School Allocation	\$40.62	01-1100-325-9120-6028-100-100	KFMS
11/8/2024	AMAZON MKTPL 792PU0873	General Education - Middle School	Reimbursement by School Allocation	\$366.60	01-1100-325-9120-6028-100-100	KFMS
11/8/2024	AMAZON MKTPL L10QR1E03	General Education - Middle School	Reimbursement by School Allocation	\$92.95	01-1100-325-9120-6028-100-100	KFMS
11/14/2024	AMZN Mktp US JH9NT5ZJ3	General Education - Middle School	Reimbursement by School Allocation	\$17.29	01-1100-325-9120-6028-100-100	JFKMS
11/14/2024	AMAZON MKTPL B08HZ6MJ3	General Education - Middle School	Reimbursement by School Allocation	\$33.30	01-1100-325-9120-6028-100-100	JFKMS
11/14/2024	AMAZON MKTPL 1G37L9L33	General Education - Middle School	Reimbursement by School Allocation	\$19.68	01-1100-325-9120-6028-100-100	JFKMS
11/15/2024	AMAZON MKTPL 1I90Z7JB3	General Education - Middle School	Reimbursement by School Allocation	\$29.74	01-1100-325-9120-6028-100-100	JFKMS
11/18/2024	AMAZON MKTPL QR3762I93	General Education - Middle School	Reimbursement by School Allocation	\$198.92	01-1100-325-9120-6028-100-100	JFKMS
11/18/2024	AMAZON MKTPL CJ1UN87G3	General Education - Middle School	Reimbursement by School Allocation	\$56.48	01-1100-325-9120-6028-100-100	JFKMS
11/18/2024	AMAZON MARK WA7E06GC3	General Education - Middle School	Reimbursement by School Allocation	\$41.50	01-1100-325-9120-6028-100-100	JFKMS
11/25/2024	AMAZON MKTPL GY4P85KX3	General Education - Middle School	Reimbursement by School Allocation	\$209.97	01-1100-325-9120-6028-100-100	KFMS
11/25/2024	AMAZON MKTPL RX38V27D3	General Education - Middle School	Reimbursement by School Allocation	\$209.97	01-1100-325-9120-6028-100-100	KFMS
11/25/2024	AMAZON MKTPL 9W9L91CJ3	General Education - Middle School	Reimbursement by School Allocation	\$153.17	01-1100-325-9120-6028-100-100	FGMS
11/26/2024	AMAZON MKTPL I43DY3F93	General Education - Middle School	Reimbursement by School Allocation	\$65.99	01-1100-325-9120-6028-100-100	JYMS
11/4/2024	FLINN SCIENTIFIC INC	General Education - High School	Materials and Supplies-Sci	\$192.58	01-1100-350-0240-6010-100-100	NRHS
11/4/2024	VWR INTERNATIONAL INC	General Education - High School	Materials and Supplies-Sci	\$499.57	01-1100-350-0240-6010-100-100	NRHS
11/25/2024	PASCO SCIENTIFIC	General Education - High School	Materials and Supplies-Sci	\$804.00	01-1100-350-0240-6010-100-100	NRHS
11/4/2024	SAMSCLUB.COM	General Education - High School	Reimbursement by School Allocation	\$209.04	01-1100-350-0240-6028-100-100	NRHS
11/11/2024	TST HIBACHI BOX	General Education - High School	Reimbursement by School Allocation	\$22.14	01-1100-350-0240-6028-100-100	NRHS
11/11/2024	PY MEZEH SUFFOLK	General Education - High School	Reimbursement by School Allocation	\$52.07	01-1100-350-0240-6028-100-100	NRHS
11/11/2024	SAMSCLUB.COM	General Education - High School	Reimbursement by School Allocation	\$702.26	01-1100-350-0240-6028-100-100	NRHS
11/14/2024	SAMSCLUB.COM	General Education - High School	Reimbursement by School Allocation	\$173.19	01-1100-350-0240-6028-100-100	NRHS
11/14/2024	AMZN Mktp US 4W89M8PO3	General Education - High School	Reimbursement by School Allocation	\$999.60	01-1100-350-0240-6028-100-100	NRHS
11/14/2024	AMAZON MKTPL JI54G5W63	General Education - High School	Reimbursement by School Allocation	\$51.98	01-1100-350-0240-6028-100-100	NRHS
11/15/2024	AMAZON RETA RB3IB1EC3	General Education - High School	Reimbursement by School Allocation	\$57.28	01-1100-350-0240-6028-100-100	NRHS

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11/18/2024	BUFFALO WILD WNGS 0172	General Education - High School	Reimbursement by School Allocation	\$220.00	01-1100-350-0240-6028-100-100	NRHS
11/18/2024	STARBUCKS 08888	General Education - High School	Reimbursement by School Allocation	\$200.91	01-1100-350-0240-6028-100-100	NRHS
11/18/2024	PARTY CITY 843	General Education - High School	Reimbursement by School Allocation	\$428.02	01-1100-350-0240-6028-100-100	NRHS
11/18/2024	HILTON GARDEN INN VB	General Education - High School	Reimbursement by School Allocation	\$220.92	01-1100-350-0240-6028-100-100	NRHS
11/18/2024	STARBUCKS STORE 08888	General Education - High School	Reimbursement by School Allocation	\$215.79	01-1100-350-0240-6028-100-100	NRHS
11/18/2024	SAMSLUB.COM	General Education - High School	Reimbursement by School Allocation	\$514.96	01-1100-350-0240-6028-100-100	NRHS
11/21/2024	AMAZON MKTPL OM7SW9WB3	General Education - High School	Reimbursement by School Allocation	\$257.03	01-1100-350-0240-6028-100-100	NRHS
11/21/2024	Amazon.com A712Y4T73	General Education - High School	Reimbursement by School Allocation	\$96.64	01-1100-350-0240-6028-100-100	NRHS
11/22/2024	SP PRO LINEUP CARDS	General Education - High School	Reimbursement by School Allocation	\$87.24	01-1100-350-0240-6028-100-100	NRHS
11/25/2024	AMAZON MKTPL IG0LZ5P13	General Education - High School	Reimbursement by School Allocation	\$35.99	01-1100-350-0240-6028-100-100	NRHS
11/26/2024	NIAAA	General Education - High School	Reimbursement by School Allocation	\$485.00	01-1100-350-0240-6028-100-100	NRHS
11/26/2024	DELTA AIR 0062285857741	General Education - High School	Reimbursement by School Allocation	\$751.95	01-1100-350-0240-6028-100-100	NRHS
11/26/2024	ALLIANZ TRAVEL INS	General Education - High School	Reimbursement by School Allocation	\$50.76	01-1100-350-0240-6028-100-100	NRHS
11/1/2024	AMAZON MKTPL TZ37O86H3	General Education - High School	Materials and Supplies -Alg Readiness	\$28.17	01-1100-350-0240-6052-100-100	NRHS
11/19/2024	B&H PHOTO 800-606-6969	High School Specialty Programs	Materials and Supplies	\$225.72	01-1100-350-0300-6000-320-100	LHS
11/25/2024	B&H PHOTO MOTO	High School Specialty Programs	Materials and Supplies	\$29.16	01-1100-350-0300-6000-320-100	LHS
11/27/2024	B&H PHOTO 800-606-6969	High School Specialty Programs	Materials and Supplies	\$45.36	01-1100-350-0300-6000-320-100	LHS
11/8/2024	AMAZON MKTPL BC19O7AI3	General Education - High School	Reimbursement by School Allocation	\$31.96	01-1100-350-0300-6028-100-100	LHS
11/14/2024	AMAZON MKTPL SM5AL08J3	General Education - High School	Reimbursement by School Allocation	\$35.55	01-1100-350-0300-6028-100-100	LHS
11/15/2024	AMZN Mktp US EQ5JY84Q3	General Education - High School	Reimbursement by School Allocation	\$29.99	01-1100-350-0300-6028-100-100	LHS
11/15/2024	AMZN Mktp US OK4UU3OH3	General Education - High School	Reimbursement by School Allocation	\$100.98	01-1100-350-0300-6028-100-100	LHS
11/15/2024	AMZN Mktp US U60UB75O3	General Education - High School	Reimbursement by School Allocation	\$14.20	01-1100-350-0300-6028-100-100	LHS
11/15/2024	AMAZON MKTPL YL66D51L3	General Education - High School	Reimbursement by School Allocation	\$319.85	01-1100-350-0300-6028-100-100	LHS
11/15/2024	AMZN Mktp US TJ5072933	General Education - High School	Reimbursement by School Allocation	\$17.77	01-1100-350-0300-6028-100-100	LHS
11/15/2024	AMAZON MKTPL GR7RB4FP3	General Education - High School	Reimbursement by School Allocation	\$201.17	01-1100-350-0300-6028-100-100	LHS
11/18/2024	AMAZON MKTPL W22SP2HT3	General Education - High School	Reimbursement by School Allocation	\$58.66	01-1100-350-0300-6028-100-100	LHS
11/20/2024	AMZN Mktp US P25YL3SU3	General Education - High School	Reimbursement by School Allocation	\$11.20	01-1100-350-0300-6028-100-100	LHS
11/20/2024	AMZN Mktp US 9U77H8EF3	General Education - High School	Reimbursement by School Allocation	\$15.75	01-1100-350-0300-6028-100-100	LHS
11/20/2024	AMZN Mktp US GN4S28J03	General Education - High School	Reimbursement by School Allocation	\$39.37	01-1100-350-0300-6028-100-100	LHS
11/20/2024	AMAZON MKTPL 418VK5153	General Education - High School	Reimbursement by School Allocation	\$316.40	01-1100-350-0300-6028-100-100	LHS
11/20/2024	AMAZON MKTPL FJ6IF67T3	General Education - High School	Reimbursement by School Allocation	\$78.70	01-1100-350-0300-6028-100-100	LHS
11/20/2024	AMZN Mktp US 0654R24K3	General Education - High School	Reimbursement by School Allocation	\$24.46	01-1100-350-0300-6028-100-100	LHS
11/25/2024	AMAZON MKTPL 9L56U7F73	General Education - High School	Reimbursement by School Allocation	\$19.98	01-1100-350-0300-6028-100-100	LHS
11/25/2024	AMAZON MKTPL 3N3LN8S83	General Education - High School	Reimbursement by School Allocation	\$29.97	01-1100-350-0300-6028-100-100	LHS
11/25/2024	AMAZON MKTPL IP48Z7F53	General Education - High School	Reimbursement by School Allocation	\$71.96	01-1100-350-0300-6028-100-100	LHS
11/25/2024	AMAZON MKTPL 5S5RC3XT3	General Education - High School	Reimbursement by School Allocation	\$135.00	01-1100-350-0300-6028-100-100	LHS
11/25/2024	AMZN Mktp US UG3LO7CZ3	General Education - High School	Reimbursement by School Allocation	\$5.30	01-1100-350-0300-6028-100-100	LHS
11/27/2024	AMZN Mktp US Z39D923B0	General Education - High School	Reimbursement by School Allocation	\$56.12	01-1100-350-0300-6028-100-100	LHS
11/27/2024	AMAZON MKTPL TF2OT5VK3	General Education - High School	Reimbursement by School Allocation	\$386.63	01-1100-350-0300-6028-100-100	LHS
11/27/2024	AMZN Mktp US Z37MH4JH0	General Education - High School	Reimbursement by School Allocation	\$50.94	01-1100-350-0300-6028-100-100	LHS
11/14/2024	VANGUARD INDUSTRIES EAST	General Education - High School	Materials and Supplies	\$250.45	01-1100-350-0395-6000-100-100	KFHS
11/22/2024	NEX ECOMMERCE	General Education - High School	Materials and Supplies	\$260.05	01-1100-350-0395-6000-100-100	KFHS
11/25/2024	NEX ECOMMERCE	General Education - High School	Materials and Supplies	\$749.50	01-1100-350-0395-6000-100-100	KFHS
11/1/2024	AMZN Mktp US QM00D3G43	General Education - High School	Reimbursement by School Allocation	\$25.68	01-1100-350-0395-6028-100-100	KFHS
11/4/2024	AMAZON MKTPL 092945943	General Education - High School	Reimbursement by School Allocation	\$67.22	01-1100-350-0395-6028-100-100	KFHS
11/8/2024	AMAZON RETA F266M7MO3	General Education - High School	Reimbursement by School Allocation	\$47.57	01-1100-350-0395-6028-100-100	KFHS
11/19/2024	AMAZON RETA GS0Z28JD3	General Education - High School	Reimbursement by School Allocation	\$36.67	01-1100-350-0395-6028-100-100	KFHS
11/25/2024	REXEL 3501	College and Career Academy at Pruden	Purchased Servcices	\$455.53	01-1100-350-0396-3000-360-100	CCAP
11/1/2024	THE TIRE RACK	College and Career Academy at Pruden	Reimbursement by School Allocation	\$1,431.56	01-1100-350-0396-6028-360-100	CCAP
11/1/2024	MODERN CHEVROLET	College and Career Academy at Pruden	Reimbursement by School Allocation	\$127.39	01-1100-350-0396-6028-360-100	CCAP
11/1/2024	PUBLIX #1883	College and Career Academy at Pruden	Reimbursement by School Allocation	\$31.76	01-1100-350-0396-6028-360-100	CCAP
11/4/2024	AMZN Mktp US Y51A85GJ3	College and Career Academy at Pruden	Reimbursement by School Allocation	\$58.86	01-1100-350-0396-6028-360-100	CCAP
11/4/2024	AMAZON MKTPL U93899SO3	College and Career Academy at Pruden	Reimbursement by School Allocation	\$62.86	01-1100-350-0396-6028-360-100	CCAP
11/4/2024	AMZN Mktp US UF10H4VO3	College and Career Academy at Pruden	Reimbursement by School Allocation	\$208.94	01-1100-350-0396-6028-360-100	CCAP
11/5/2024	AMAZON MKTPL 8M1HF82R3	College and Career Academy at Pruden	Reimbursement by School Allocation	\$67.54	01-1100-350-0396-6028-360-100	CCAP

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11/5/2024 AMAZON MKTPL 9I0Q17B33	College and Career Academy at Pruden	Reimbursement by School Allocation	\$31.96	01-1100-350-0396-6028-360-100	CCAP
11/14/2024 WALMART.COM 8009256278	College and Career Academy at Pruden	Reimbursement by School Allocation	\$10.52	01-1100-350-0396-6028-360-100	CCAP
11/18/2024 WALMART.COM 8009256278	College and Career Academy at Pruden	Reimbursement by School Allocation	\$1.36	01-1100-350-0396-6028-360-100	CCAP
11/18/2024 AMZN Mktp US OF09T04K3	College and Career Academy at Pruden	Reimbursement by School Allocation	\$27.99	01-1100-350-0396-6028-360-100	CCAP
11/19/2024 ROCK AUTO	College and Career Academy at Pruden	Reimbursement by School Allocation	\$59.78	01-1100-350-0396-6028-360-100	CCAP
11/19/2024 AMAZON MKTPL Z84TM6WS3	College and Career Academy at Pruden	Reimbursement by School Allocation	\$39.99	01-1100-350-0396-6028-360-100	CCAP
11/20/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$203.00	01-1100-350-0396-6028-360-100	CCAP
11/20/2024 THE HOME DEPOT #4622	College and Career Academy at Pruden	Reimbursement by School Allocation	\$124.20	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$105.12	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 THE WEBSTRAURANT STORE INC	College and Career Academy at Pruden	Reimbursement by School Allocation	\$226.46	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$451.51	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$667.67	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$99.96	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$254.70	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$2,924.71	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$249.40	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$97.30	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$160.40	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$43.32	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$314.85	01-1100-350-0396-6028-360-100	CCAP
11/22/2024 WALMART.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$98.62	01-1100-350-0396-6028-360-100	CCAP
11/25/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	\$127.17	01-1100-350-0396-6028-360-100	CCAP
11/29/2024 HOMEDEPOT.COM	College and Career Academy at Pruden	Reimbursement by School Allocation	(\$149.64)	01-1100-350-0396-6028-360-100	CCAP
11/21/2024 SP SHOP DECA	Career and Technical Education -High	Materials and Supplies	\$312.09	01-1100-350-9140-6000-300-100	LHS
11/7/2024 AMAZON MKTPL ST7H672W3	Career and Technical Education -High	Replacement Equipment	\$369.98	01-1100-350-9140-8109-300-100	NRHS
11/11/2024 AMAZON RETA BZ1P06TM3	Career and Technical Education -High	Replacement Equipment	\$214.99	01-1100-350-9140-8109-300-100	FGMS
11/19/2024 AMAZON MKTPL UR37Z9RR3	Career and Technical Education -High	Replacement Equipment	\$311.94	01-1100-350-9140-8109-300-100	LHS
11/19/2024 AMAZON MARK PP0071GS3	Career and Technical Education -High	Replacement Equipment	\$19.58	01-1100-350-9140-8109-300-100	LHS
11/20/2024 AMAZON MKTPL KU1WT9VP3	Career and Technical Education -High	Replacement Equipment	\$155.97	01-1100-350-9140-8109-300-100	LHS
11/20/2024 AMAZON MKTPL OA0333BE3	Career and Technical Education -High	Replacement Equipment	\$165.96	01-1100-350-9140-8109-300-100	LHS
11/20/2024 AMAZON MKTPL X05A56E03	Career and Technical Education -High	Replacement Equipment	\$85.41	01-1100-350-9140-8109-300-100	LHS
11/8/2024 NCS GED EXAM	Alternative Education	Testing Materials	\$1,280.00	01-1100-600-0921-6004-610-100	SAO
11/21/2024 PROLITERACY WORLDWIDE	Alternative Education	Testing Materials	\$400.00	01-1100-600-0921-6004-610-100	SAO
11/14/2024 SAMS CLUB #4710	Alternative Education	School Allocation	\$118.84	01-1100-600-0921-6050-610-100	TW
11/25/2024 AMAZON MKTPL 2Z9KR2AW3	Alternative Education	School Allocation	\$50.89	01-1100-600-0921-6050-610-100	TW
11/14/2024 LOGOTECH INC.	Instruction - Division wide	Materials and Supplies	\$1,435.50	01-1100-990-0000-6000-100-100	SAO
11/13/2024 SCHOOL SW KY	Social Workers	Dues and Subscriptions	\$135.00	01-1220-350-9200-5801-200-100	SAO
11/1/2024 WM SUPERCENTER #1687	Instructional Support -Middle School	Materials and Supplies	\$13.61	01-1312-325-9120-6000-100-100	SAO
11/1/2024 ODP BUS SOL LLC # 105910	Instructional Support -Middle School	Materials and Supplies	\$91.19	01-1312-325-9120-6000-100-100	SAO
11/15/2024 AMAZON MKTPL VU5G198K3	Instructional Support - District wide	Materials and Supplies	\$19.98	01-1312-900-9160-6000-100-100	SAO
11/21/2024 ODP BUS SOL LLC # 105910	Instructional Support - District wide	Materials and Supplies	\$45.69	01-1312-900-9160-6000-100-100	SAO
11/15/2024 COURTYARD RICHMOND DOW	Instructional Support - District wide	Travel/Training	\$489.68	01-1312-900-9200-5500-200-100	SAO
11/6/2024 AMAZON RETA 2Q9FO0543	Instructional Support - District wide	Materials and Supplies	\$536.10	01-1312-900-9200-6000-200-100	SAO
11/13/2024 TST Q DADDYS - WAKEFIEL	Instructional Support - District wide	Travel/Training	\$17.86	01-1312-900-9500-5500-100-100	SAO
11/14/2024 7-ELEVEN 37228	Instructional Support - District wide	Travel/Training	\$17.38	01-1312-900-9500-5500-100-100	SAO
11/15/2024 EXXON VALLEY'S	Instructional Support - District wide	Travel/Training	\$20.00	01-1312-900-9500-5500-100-100	SAO
11/15/2024 HOTEL MADISON FOOD AND	Instructional Support - District wide	Travel/Training	\$15.71	01-1312-900-9500-5500-100-100	SAO
11/15/2024 HOTEL MADISON FOOD AND	Instructional Support - District wide	Travel/Training	\$19.09	01-1312-900-9500-5500-100-100	SAO
11/18/2024 5GUYS 0040 QSR	Instructional Support - District wide	Travel/Training	\$22.66	01-1312-900-9500-5500-100-100	SAO
11/18/2024 SHELL OIL 57546557000	Instructional Support - District wide	Travel/Training	\$24.17	01-1312-900-9500-5500-100-100	SAO
11/4/2024 AMZN Mktp US K40PW3M73	Instructional Support - District wide	Materials and Supplies	\$259.76	01-1312-900-9820-6000-100-100	BTW
11/8/2024 AMAZON MKTPL 3C5XK1DS3	Instructional Support - District wide	Materials and Supplies	\$18.87	01-1312-900-9860-6000-100-100	SAO
11/12/2024 AMAZON MKTPL N24TB53G3	Instructional Support - District wide	Materials and Supplies	\$72.88	01-1312-900-9860-6000-100-100	SAO
11/13/2024 HILTON AUSTIN CERTIFI	Instructional Support - District wide	Travel/Training	\$767.52	01-1312-900-9890-5500-150-100	SAO
11/14/2024 SOUTHWES 5262579851726	Instructional Support - District wide	Travel/Training	\$530.96	01-1312-900-9890-5500-150-100	SAO

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11/1/2024 ODP BUS SOL LLC # 105910	Instructional Support - District wide	Materials and Supplies	\$82.79	01-1312-900-9890-6000-150-100	SAO
11/20/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	\$402.06	01-2110-900-9010-5500-000-100	SB
11/20/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	\$402.06	01-2110-900-9010-5500-000-100	SB
11/20/2024 OPUS 9	School Board	Travel/Training	\$190.02	01-2110-900-9010-5500-000-100	SB
11/20/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	\$402.06	01-2110-900-9010-5500-000-100	SB
11/21/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	\$201.03	01-2110-900-9010-5500-000-100	SB
11/21/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	\$201.03	01-2110-900-9010-5500-000-100	SB
11/21/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	\$201.03	01-2110-900-9010-5500-000-100	SB
11/21/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	\$201.03	01-2110-900-9010-5500-000-100	SB
11/21/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	\$201.03	01-2110-900-9010-5500-000-100	SB
11/22/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	(\$201.03)	01-2110-900-9010-5500-000-100	SB
11/22/2024 KINGSMILL RESORT LODGI	School Board	Travel/Training	(\$201.03)	01-2110-900-9010-5500-000-100	SB
11/21/2024 FEDEX 00011007	School Board Attorney	Purchased Servcices	\$32.02	01-2115-900-9015-3000-000-100	SAO
11/18/2024 DISCOUNTED DIGITAL	School Board Attorney	Dues and Subscriptions	\$5.35	01-2115-900-9015-5801-000-100	SAO
11/8/2024 AMAZON RETA FS7AI3QW3	School Board Attorney	Materials and Supplies	\$146.89	01-2115-900-9015-6000-000-100	SAO
11/21/2024 KINGSMILL RESORT LODGI	Office of the Superintendent	Travel/Training	\$201.03	01-2120-900-9000-5500-000-100	SAO
11/21/2024 KINGSMILL RESORT LODGI	Office of the Superintendent	Travel/Training	\$201.03	01-2120-900-9000-5500-000-100	SAO
11/21/2024 KINGSMILL RESORT LODGI	Office of the Superintendent	Travel/Training	\$201.03	01-2120-900-9000-5500-000-100	SAO
11/26/2024 SIGNIA ATLANTA CONV	Office of the Superintendent	Travel/Training	\$340.76	01-2120-900-9000-5500-000-100	SAO
11/18/2024 SAMS CLUB #4710	Office of the Superintendent	Dues and Subscriptions	\$59.49	01-2120-900-9000-5801-000-100	SAO
11/19/2024 APPLE.COM/BILL	Office of the Superintendent	Materials and Supplies	\$0.99	01-2120-900-9000-6000-000-100	SAO
11/19/2024 DOLLAR GENERAL #17279	Office of the Superintendent	Materials and Supplies	\$6.36	01-2120-900-9000-6000-000-100	SAO
11/8/2024 AMAZON MKTPL 9K6MC62W3	Office of the Superintendent	Materials and Supplies	\$89.84	01-2120-900-9300-6000-000-100	SAO
11/8/2024 AMAZON MKTPL TB3ZA7JC3	Office of the Superintendent	Materials and Supplies	\$149.95	01-2120-900-9300-6000-000-100	SAO
11/4/2024 CHICK-FIL-A #01759	Office of the Superintendent	Food for Meetings	\$400.50	01-2120-900-9300-6001-000-100	SAO
11/4/2024 REV.COM	Community Engagement	Purchased Servcices	\$56.64	01-2130-900-9030-3000-000-100	SAO
11/4/2024 REV.COM	Community Engagement	Purchased Servcices	\$51.84	01-2130-900-9030-3000-000-100	SAO
11/4/2024 REV.COM	Community Engagement	Purchased Servcices	\$25.19	01-2130-900-9030-3000-000-100	SAO
11/4/2024 REV.COM	Community Engagement	Purchased Servcices	\$25.19	01-2130-900-9030-3000-000-100	SAO
11/4/2024 REV.COM	Community Engagement	Purchased Servcices	\$32.06	01-2130-900-9030-3000-000-100	SAO
11/4/2024 REV.COM	Community Engagement	Purchased Servcices	\$6.87	01-2130-900-9030-3000-000-100	SAO
11/4/2024 REV.COM	Community Engagement	Purchased Servcices	\$27.48	01-2130-900-9030-3000-000-100	SAO
11/6/2024 REV.COM	Community Engagement	Purchased Servcices	\$7.08	01-2130-900-9030-3000-000-100	SAO
11/7/2024 REV.COM	Community Engagement	Purchased Servcices	\$42.48	01-2130-900-9030-3000-000-100	SAO
11/13/2024 REV.COM	Community Engagement	Purchased Servcices	\$38.94	01-2130-900-9030-3000-000-100	SAO
11/14/2024 REV.COM	Community Engagement	Purchased Servcices	\$49.56	01-2130-900-9030-3000-000-100	SAO
11/15/2024 REV.COM	Community Engagement	Purchased Servcices	\$60.18	01-2130-900-9030-3000-000-100	SAO
11/19/2024 REV.COM	Community Engagement	Purchased Servcices	\$46.02	01-2130-900-9030-3000-000-100	SAO
11/19/2024 REV.COM	Community Engagement	Purchased Servcices	\$46.02	01-2130-900-9030-3000-000-100	SAO
11/19/2024 REV.COM	Community Engagement	Purchased Servcices	\$49.56	01-2130-900-9030-3000-000-100	SAO
11/21/2024 REV.COM	Community Engagement	Purchased Servcices	\$7.08	01-2130-900-9030-3000-000-100	SAO
11/21/2024 REV.COM	Community Engagement	Purchased Servcices	\$20.61	01-2130-900-9030-3000-000-100	SAO
11/21/2024 REV.COM	Community Engagement	Purchased Servcices	\$6.87	01-2130-900-9030-3000-000-100	SAO
11/22/2024 REV.COM	Community Engagement	Purchased Servcices	\$22.90	01-2130-900-9030-3000-000-100	SAO
11/25/2024 REV.COM	Community Engagement	Purchased Servcices	\$41.22	01-2130-900-9030-3000-000-100	SAO
11/26/2024 REV.COM	Community Engagement	Purchased Servcices	\$6.87	01-2130-900-9030-3000-000-100	SAO
11/5/2024 FSP NAT SCHOOL PUBLIC REL	Community Engagement	Travel/Training	\$1,500.00	01-2130-900-9030-5500-000-100	SAO
11/4/2024 ADOBE ADOBE	Community Engagement	Dues and Subscriptions	\$19.99	01-2130-900-9030-5801-000-100	SAO
11/4/2024 GRAMMARLY CO NVT9CI1	Community Engagement	Dues and Subscriptions	\$100.00	01-2130-900-9030-5801-000-100	SAO
11/5/2024 STK Shutterstock	Community Engagement	Dues and Subscriptions	\$29.00	01-2130-900-9030-5801-000-100	SAO
11/5/2024 CLIDEO.COM	Community Engagement	Dues and Subscriptions	\$9.00	01-2130-900-9030-5801-000-100	SAO
11/5/2024 ADOBE ADOBE	Community Engagement	Dues and Subscriptions	\$29.99	01-2130-900-9030-5801-000-100	SAO
11/7/2024 HOO HOOTSUITE INC	Community Engagement	Dues and Subscriptions	\$279.00	01-2130-900-9030-5801-000-100	SAO
11/11/2024 OPENAI CHATGPT SUBSCR	Community Engagement	Dues and Subscriptions	\$20.00	01-2130-900-9030-5801-000-100	SAO
11/15/2024 ASANA.COM	Community Engagement	Dues and Subscriptions	\$67.45	01-2130-900-9030-5801-000-100	SAO
11/25/2024 PREMIUMBEAT.COM	Community Engagement	Dues and Subscriptions	\$64.95	01-2130-900-9030-5801-000-100	SAO

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11/1/2024 AMAZON MKTPL 634B692G3	Community Engagement	Materials and Supplies	\$45.00	01-2130-900-9030-6000-000-100	SAO
11/12/2024 AMAZON MKTPL U84BF1SC3	Community Engagement	Materials and Supplies	\$33.59	01-2130-900-9030-6000-000-100	SAO
11/14/2024 AMAZON MKTPL 553KZ5FI3	Community Engagement	Materials and Supplies	\$80.36	01-2130-900-9030-6000-000-100	SAO
11/14/2024 AMAZON MKTPL W12KW9QW3	Community Engagement	Materials and Supplies	\$11.09	01-2130-900-9030-6000-000-100	SAO
11/18/2024 Amazon.com 1J3FJ5P23	Community Engagement	Materials and Supplies	\$78.47	01-2130-900-9030-6000-000-100	SAO
11/22/2024 AMAZON MKTPL IS8PQ9053	Community Engagement	Materials and Supplies	\$27.12	01-2130-900-9030-6000-000-100	SAO
11/22/2024 AMAZON MKTPL D476T1RE3	Community Engagement	Materials and Supplies	\$42.39	01-2130-900-9030-6000-000-100	SAO
11/25/2024 AMAZON MKTPL ZQ8G518F0	Community Engagement	Materials and Supplies	\$35.33	01-2130-900-9030-6000-000-100	SAO
11/25/2024 AMAZON MKTPL PMTS	Community Engagement	Materials and Supplies	(\$11.09)	01-2130-900-9030-6000-000-100	SAO
11/13/2024 TST Q DADDYS - WAKEFIEL	Human Resources	Conference Travel	\$25.33	01-2140-900-9040-3600-000-100	SAO
11/11/2024 JMU EVENTS ONLINE PAYMENT	Human Resources	Recruiting	\$100.00	01-2140-900-9040-3630-000-100	SAO
11/18/2024 CAREER SERVICES	Human Resources	Recruiting	\$250.00	01-2140-900-9040-3630-000-100	SAO
11/13/2024 TST Q DADDYS - WAKEFIEL	Human Resources	Travel/Training	\$25.33	01-2140-900-9040-5500-000-100	SAO
11/13/2024 TST Q DADDYS - WAKEFIEL	Human Resources	Travel/Training	\$17.86	01-2140-900-9040-5500-000-100	SAO
11/14/2024 CASA GALLARDO FAJITA FACT	Human Resources	Travel/Training	\$11.76	01-2140-900-9040-5500-000-100	SAO
11/15/2024 HOTEL MADISON	Human Resources	Travel/Training	\$300.97	01-2140-900-9040-5500-000-100	SAO
11/15/2024 HOTEL MADISON	Human Resources	Travel/Training	\$332.39	01-2140-900-9040-5500-000-100	SAO
11/18/2024 5GUYS 0040 QSR	Human Resources	Travel/Training	\$20.63	01-2140-900-9040-5500-000-100	SAO
11/18/2024 5GUYS 0040 QSR	Human Resources	Travel/Training	\$19.64	01-2140-900-9040-5500-000-100	SAO
11/18/2024 5GUYS 0040 QSR	Human Resources	Travel/Training	\$21.21	01-2140-900-9040-5500-000-100	SAO
11/6/2024 WM SUPERCENTER #3831	Human Resources	Materials and Supplies	\$10.02	01-2140-900-9040-6000-000-100	SAO
11/12/2024 TJMAXX #0726	Human Resources	Materials and Supplies	\$74.19	01-2140-900-9040-6000-000-100	SAO
11/27/2024 ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	\$88.03	01-2140-900-9040-6000-000-100	SAO
11/27/2024 IRS PTIN FEE PAYMENT	Financial Services	Purchased Services	\$19.75	01-2160-900-9060-3000-000-100	SAO
11/19/2024 VA ASBO VA	Financial Services	Travel/Training	\$425.00	01-2160-900-9060-5500-000-100	SAO
11/26/2024 IFEBP	Financial Services	Travel/Training	\$1,022.80	01-2160-900-9060-5500-000-100	SAO
11/22/2024 LOWES #00907	Print Shop	Materials and Supplies	\$107.99	01-2180-900-9580-6000-000-100	PSHOP
11/27/2024 REXEL 3501	Print Shop	Materials and Supplies	\$47.33	01-2180-900-9580-6000-000-100	CCAP
11/27/2024 WILLIAM V MACGILL & CO	Health Services	Materials and Supplies	\$2,088.08	01-2220-900-9520-6000-000-100	SAO
11/29/2024 SCHOOL HEALTH CORP	Health Services	Materials and Supplies	\$767.29	01-2220-900-9520-6000-000-100	SAO
11/5/2024 LEONARD GRAPHICS INC	Transportation -Management	Materials and Supplies	\$52.00	01-3100-900-9572-6000-000-100	TRANS
11/5/2024 GREEN CLEAN 507	Transportation -Management	Materials and Supplies	\$25.00	01-3100-900-9572-6000-000-100	TRANS
11/13/2024 DBVB Cust Svc Ctr 855-8	Transportation -Management	Materials and Supplies	\$4.22	01-3100-900-9572-6000-000-100	TRANS
11/13/2024 DBVB Cust Svc Ctr 855-8	Transportation -Management	Materials and Supplies	\$4.22	01-3100-900-9572-6000-000-100	TRANS
11/13/2024 DBVB Cust Svc Ctr 855-8	Transportation -Management	Materials and Supplies	\$8.44	01-3100-900-9572-6000-000-100	TRANS
11/13/2024 DBVB Cust Svc Ctr 855-8	Transportation -Management	Materials and Supplies	\$4.22	01-3100-900-9572-6000-000-100	TRANS
11/18/2024 LEONARD GRAPHICS INC	Transportation -Management	Materials and Supplies	\$170.00	01-3100-900-9572-6000-000-100	TRANS
11/20/2024 Amazon.com CV93C9CZ3	Transportation -Management	Materials and Supplies	\$31.48	01-3100-900-9572-6000-000-100	TRANS
11/25/2024 AMAZON MARK ZE4927OY3	Transportation -Management	Materials and Supplies	\$46.74	01-3100-900-9572-6000-000-100	TRANS
11/13/2024 UNITY SCHOOL BUS PARTS	Transportation - Vehicles	Vehicle Parts	\$124.40	01-3200-900-9572-6009-000-100	TRANS
11/13/2024 AMZN Mktp US GU14U72K3	Transportation - Vehicles	Vehicle Parts	\$286.18	01-3200-900-9572-6009-000-100	TRANS
11/15/2024 REXEL 3501	Transportation - Vehicles	Vehicle Parts	\$147.08	01-3200-900-9572-6009-000-100	MAINT
11/21/2024 AMZN Mktp US S696R8LM3	Transportation - Vehicles	Vehicle Parts	\$721.63	01-3200-900-9572-6009-000-100	TRANS
11/15/2024 SCHADEL SHEET METAL INC	Facilities and Maintenance - Management	Travel/Training	\$695.00	01-4100-900-9587-5500-000-100	EF
11/1/2024 IN BOXX SYSTEMS	Facilities and Maintenance-Buildings	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
11/4/2024 QUENCH USA, INC.	Facilities and Maintenance-Buildings	Purchased Services	\$1.61	01-4200-900-9587-3000-000-100	MAINT
11/5/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$1,818.36	01-4200-900-9587-3000-000-100	JYMS
11/5/2024 LOWES #01126	Facilities and Maintenance-Buildings	Purchased Services	(\$83.17)	01-4200-900-9587-3000-000-100	MAINT
11/7/2024 NALCO COMPANY POST-INV	Facilities and Maintenance-Buildings	Purchased Services	\$4,277.00	01-4200-900-9587-3000-000-100	MAINT
11/11/2024 MILLER STEPHENSON & ASSO	Facilities and Maintenance-Buildings	Purchased Services	\$600.00	01-4200-900-9587-3000-000-100	CCAP
11/11/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Purchased Services	\$4,365.29	01-4200-900-9587-3000-000-100	MAINT
11/12/2024 DOCHUB.COM/BILL	Facilities and Maintenance-Buildings	Purchased Services	\$59.88	01-4200-900-9587-3000-000-100	MAINT
11/13/2024 CHESAPEAKE BAY TREE INC	Facilities and Maintenance-Buildings	Purchased Services	\$618.00	01-4200-900-9587-3000-000-100	EF
11/14/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Purchased Services	\$375.82	01-4200-900-9587-3000-000-100	NS
11/15/2024 WM.COM	Facilities and Maintenance-Buildings	Purchased Services	\$177.63	01-4200-900-9587-3000-000-100	KFHS

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11/15/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Purchased Services	\$2,886.00	01-4200-900-9587-3000-000-100	MB
11/15/2024 KINSEY'S GLASS AND DOOR -	Facilities and Maintenance-Buildings	Purchased Services	\$3,004.56	01-4200-900-9587-3000-000-100	MAINT
11/15/2024 SCHADEL SHEET METAL INC	Facilities and Maintenance-Buildings	Purchased Services	\$1,475.00	01-4200-900-9587-3000-000-100	MB
11/15/2024 KINSEY'S GLASS AND DOOR -	Facilities and Maintenance-Buildings	Purchased Services	\$4,302.27	01-4200-900-9587-3000-000-100	MAINT
11/15/2024 IN BOXX SYSTEMS	Facilities and Maintenance-Buildings	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
11/18/2024 SHERWIN-WILLIAMS705234	Facilities and Maintenance-Buildings	Purchased Services	\$73.02	01-4200-900-9587-3000-000-100	NP
11/19/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Purchased Services	\$549.12	01-4200-900-9587-3000-000-100	NS
11/19/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$1,763.02	01-4200-900-9587-3000-000-100	NRHS
11/19/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Purchased Services	\$710.41	01-4200-900-9587-3000-000-100	MAINT
11/19/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$5,724.08	01-4200-900-9587-3000-000-100	JFKMS
11/21/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance-Buildings	Purchased Services	\$2,167.14	01-4200-900-9587-3000-000-100	MAINT
11/21/2024 ORKIN LLC 002	Facilities and Maintenance-Buildings	Purchased Services	\$475.00	01-4200-900-9587-3000-000-100	DRIVR
11/21/2024 ORKIN LLC 002	Facilities and Maintenance-Buildings	Purchased Services	\$675.00	01-4200-900-9587-3000-000-100	JYMS
11/21/2024 ORKIN LLC 002	Facilities and Maintenance-Buildings	Purchased Services	\$1,200.00	01-4200-900-9587-3000-000-100	HES
11/21/2024 ORKIN LLC 002	Facilities and Maintenance-Buildings	Purchased Services	\$138.22	01-4200-900-9587-3000-000-100	OPER
11/22/2024 Atlantic Blueridge Elev	Facilities and Maintenance-Buildings	Purchased Services	\$8,993.90	01-4200-900-9587-3000-000-100	MAINT
11/22/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$3,451.87	01-4200-900-9587-3000-000-100	LHS
11/22/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$1,476.21	01-4200-900-9587-3000-000-100	KS
11/22/2024 HYPER CLEAN DUCT CLEANING	Facilities and Maintenance-Buildings	Purchased Services	\$9,875.00	01-4200-900-9587-3000-000-100	KFMS
11/22/2024 Atlantic Blueridge Elev	Facilities and Maintenance-Buildings	Purchased Services	\$11,569.63	01-4200-900-9587-3000-000-100	MAINT
11/25/2024 SHORE COMMUNICATIONS INC	Facilities and Maintenance-Buildings	Purchased Services	\$650.00	01-4200-900-9587-3000-000-100	MB
11/26/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Buildings	Purchased Services	\$1,864.94	01-4200-900-9587-3000-000-100	EF
11/4/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Buildings	Telephone	\$192.50	01-4200-900-9587-5203-000-100	MAINT
11/4/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Buildings	Telephone	\$2,631.12	01-4200-900-9587-5203-000-100	MAINT
11/13/2024 Spectrum	Facilities and Maintenance-Buildings	Telephone	\$1,735.52	01-4200-900-9587-5203-000-100	MAINT
11/22/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Buildings	Telephone	\$321.16	01-4200-900-9587-5203-000-100	MAINT
11/22/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Buildings	Telephone	\$239.10	01-4200-900-9587-5203-000-100	MAINT
11/5/2024 LOWES #01126	Facilities and Maintenance-Buildings	Leases and Rentals	\$78.46	01-4200-900-9587-5400-000-100	TECH
11/13/2024 IN GOSIGN INTERPRETING L	Facilities and Maintenance-Buildings	Travel/Training	\$450.00	01-4200-900-9587-5500-000-100	MAINT
11/1/2024 CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,094.78	01-4200-900-9587-6000-000-100	NRHS
11/1/2024 SUPERIOR EQUIPMENT SALES	Facilities and Maintenance-Buildings	Materials and Supplies	\$229.57	01-4200-900-9587-6000-000-100	TW
11/1/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$289.54	01-4200-900-9587-6000-000-100	KFHS
11/1/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$57.40	01-4200-900-9587-6000-000-100	FB
11/1/2024 REXEL 3501	Facilities and Maintenance-Buildings	Materials and Supplies	\$533.96	01-4200-900-9587-6000-000-100	KFHS
11/1/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$37.78	01-4200-900-9587-6000-000-100	OAK
11/1/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$368.46	01-4200-900-9587-6000-000-100	MAINT
11/1/2024 GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,817.30	01-4200-900-9587-6000-000-100	JFKMS
11/4/2024 TRACTOR SUPPLY CO #1732	Facilities and Maintenance-Buildings	Materials and Supplies	\$119.98	01-4200-900-9587-6000-000-100	SW
11/4/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$51.70	01-4200-900-9587-6000-000-100	OAK
11/4/2024 CADDELL ELECTRIC COMPANY	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,010.59	01-4200-900-9587-6000-000-100	SW
11/4/2024 CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance-Buildings	Materials and Supplies	\$154.98	01-4200-900-9587-6000-000-100	FCMS
11/4/2024 CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance-Buildings	Materials and Supplies	\$333.60	01-4200-900-9587-6000-000-100	KFHS
11/4/2024 CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance-Buildings	Materials and Supplies	\$233.00	01-4200-900-9587-6000-000-100	MAINT
11/4/2024 CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance-Buildings	Materials and Supplies	\$26.64	01-4200-900-9587-6000-000-100	MAINT
11/4/2024 CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance-Buildings	Materials and Supplies	\$939.74	01-4200-900-9587-6000-000-100	KS
11/4/2024 VERITIV-SOUTHWEST	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,055.34	01-4200-900-9587-6000-000-100	SAO
11/4/2024 PLAYGROUND SPECIALISTS	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,122.28	01-4200-900-9587-6000-000-100	FB
11/5/2024 SUPPLYHOUSE.COM	Facilities and Maintenance-Buildings	Materials and Supplies	\$64.19	01-4200-900-9587-6000-000-100	OAK
11/5/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$83.17	01-4200-900-9587-6000-000-100	MAINT
11/5/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$456.82	01-4200-900-9587-6000-000-100	MAINT
11/5/2024 LOWES #00907	Facilities and Maintenance-Buildings	Materials and Supplies	\$547.88	01-4200-900-9587-6000-000-100	MAINT
11/6/2024 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,732.50	01-4200-900-9587-6000-000-100	MAINT
11/6/2024 BRIMAR INDUSTRIES	Facilities and Maintenance-Buildings	Materials and Supplies	\$90.12	01-4200-900-9587-6000-000-100	MAINT
11/6/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$701.01	01-4200-900-9587-6000-000-100	HES
11/7/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$257.60	01-4200-900-9587-6000-000-100	KFHS

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11/7/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$48.19	01-4200-900-9587-6000-000-100	MAINT
11/7/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$111.46	01-4200-900-9587-6000-000-100	KFHS
11/7/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$639.96	01-4200-900-9587-6000-000-100	MAINT
11/7/2024 RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$2.56	01-4200-900-9587-6000-000-100	BTW
11/7/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$177.64	01-4200-900-9587-6000-000-100	MB
11/7/2024 NAPA STORE 1265625	Facilities and Maintenance-Buildings	Materials and Supplies	\$242.10	01-4200-900-9587-6000-000-100	SW
11/7/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$69.80	01-4200-900-9587-6000-000-100	CCAP
11/8/2024 GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$34.75	01-4200-900-9587-6000-000-100	CCAP
11/8/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$742.52	01-4200-900-9587-6000-000-100	NP
11/8/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$17.48	01-4200-900-9587-6000-000-100	MAINT
11/8/2024 PRO CHEM INC	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,004.54	01-4200-900-9587-6000-000-100	MAINT
11/8/2024 LOWES #00907	Facilities and Maintenance-Buildings	Materials and Supplies	\$410.98	01-4200-900-9587-6000-000-100	MAINT
11/8/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$441.98	01-4200-900-9587-6000-000-100	NS
11/8/2024 Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$4,227.00	01-4200-900-9587-6000-000-100	JYMS
11/8/2024 CE NORFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$265.28	01-4200-900-9587-6000-000-100	TW
11/11/2024 Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$282.24	01-4200-900-9587-6000-000-100	OAK
11/11/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$202.90	01-4200-900-9587-6000-000-100	OAK
11/11/2024 Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,919.28	01-4200-900-9587-6000-000-100	OAK
11/11/2024 CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,266.42	01-4200-900-9587-6000-000-100	KFHS
11/11/2024 GOFER PARTS LLC	Facilities and Maintenance-Buildings	Materials and Supplies	\$39.44	01-4200-900-9587-6000-000-100	HES
11/11/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$104.44	01-4200-900-9587-6000-000-100	CCAP
11/11/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$36.96	01-4200-900-9587-6000-000-100	OAK
11/12/2024 GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$410.06	01-4200-900-9587-6000-000-100	MAINT
11/13/2024 AMERICAN LOCKSETS	Facilities and Maintenance-Buildings	Materials and Supplies	\$957.00	01-4200-900-9587-6000-000-100	JFKMS
11/13/2024 GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$241.38	01-4200-900-9587-6000-000-100	MAINT
11/13/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$111.70	01-4200-900-9587-6000-000-100	EF
11/13/2024 CE NORFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$135.26	01-4200-900-9587-6000-000-100	TW
11/13/2024 SUPERIOR EQUIPMENT SALES	Facilities and Maintenance-Buildings	Materials and Supplies	\$222.48	01-4200-900-9587-6000-000-100	JFKMS
11/13/2024 RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$365.82	01-4200-900-9587-6000-000-100	JFKMS
11/13/2024 Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,219.98	01-4200-900-9587-6000-000-100	MB
11/14/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$47.48	01-4200-900-9587-6000-000-100	CCAP
11/14/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$17.03	01-4200-900-9587-6000-000-100	NRHS
11/14/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$62.49	01-4200-900-9587-6000-000-100	NRHS
11/14/2024 ENGINEERED AIR	Facilities and Maintenance-Buildings	Materials and Supplies	\$324.82	01-4200-900-9587-6000-000-100	CCAP
11/15/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$44.90	01-4200-900-9587-6000-000-100	CCAP
11/15/2024 VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,302.00	01-4200-900-9587-6000-000-100	KFMS
11/18/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$16.98	01-4200-900-9587-6000-000-100	MB
11/18/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,505.72	01-4200-900-9587-6000-000-100	NP
11/18/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance-Buildings	Materials and Supplies	\$335.35	01-4200-900-9587-6000-000-100	MAINT
11/18/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance-Buildings	Materials and Supplies	\$10.60	01-4200-900-9587-6000-000-100	SB
11/18/2024 RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$299.82	01-4200-900-9587-6000-000-100	JYMS
11/19/2024 Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$246.04	01-4200-900-9587-6000-000-100	JYMS
11/19/2024 SUPERIOR EQUIPMENT SALES	Facilities and Maintenance-Buildings	Materials and Supplies	\$212.62	01-4200-900-9587-6000-000-100	TW
11/20/2024 THE HOME DEPOT #4622	Facilities and Maintenance-Buildings	Materials and Supplies	\$317.73	01-4200-900-9587-6000-000-100	MAINT
11/20/2024 GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$342.55	01-4200-900-9587-6000-000-100	KFHS
11/20/2024 GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,049.60	01-4200-900-9587-6000-000-100	MAINT
11/20/2024 DOLLAR GENERAL #14407	Facilities and Maintenance-Buildings	Materials and Supplies	\$10.60	01-4200-900-9587-6000-000-100	MAINT
11/20/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$47.53	01-4200-900-9587-6000-000-100	MAINT
11/20/2024 RE MICHEL #133	Facilities and Maintenance-Buildings	Materials and Supplies	\$192.76	01-4200-900-9587-6000-000-100	JFKMS
11/20/2024 THE HOME DEPOT #4622	Facilities and Maintenance-Buildings	Materials and Supplies	\$64.97	01-4200-900-9587-6000-000-100	MAINT
11/20/2024 GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,049.60	01-4200-900-9587-6000-000-100	MAINT
11/21/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$14.88	01-4200-900-9587-6000-000-100	CCAP
11/21/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$148.80	01-4200-900-9587-6000-000-100	MAINT
11/21/2024 Trane US Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$2,033.30	01-4200-900-9587-6000-000-100	SW
11/21/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$299.90	01-4200-900-9587-6000-000-100	MAINT

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11/21/2024 LOWES #00709	Facilities and Maintenance-Buildings	Materials and Supplies	\$35.35	01-4200-900-9587-6000-000-100	CCAP
11/22/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,032.67	01-4200-900-9587-6000-000-100	EF
11/22/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$148.30	01-4200-900-9587-6000-000-100	KFHS
11/25/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$118.26	01-4200-900-9587-6000-000-100	OAK
11/25/2024 THE HOME DEPOT #4622	Facilities and Maintenance-Buildings	Materials and Supplies	\$418.00	01-4200-900-9587-6000-000-100	MAINT
11/25/2024 Staples Inc	Facilities and Maintenance-Buildings	Materials and Supplies	\$122.74	01-4200-900-9587-6000-000-100	MAINT
11/25/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$261.21	01-4200-900-9587-6000-000-100	OAK
11/25/2024 THE HOME DEPOT #4622	Facilities and Maintenance-Buildings	Materials and Supplies	(\$259.00)	01-4200-900-9587-6000-000-100	MAINT
11/25/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,711.26	01-4200-900-9587-6000-000-100	CCAP
11/26/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$1,004.46	01-4200-900-9587-6000-000-100	BTW
11/26/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$33.10	01-4200-900-9587-6000-000-100	TW
11/26/2024 GRAINGER	Facilities and Maintenance-Buildings	Materials and Supplies	\$44.40	01-4200-900-9587-6000-000-100	NS
11/27/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$160.00	01-4200-900-9587-6000-000-100	EF
11/27/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$30.44	01-4200-900-9587-6000-000-100	OAK
11/27/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Buildings	Materials and Supplies	\$452.99	01-4200-900-9587-6000-000-100	SW
11/27/2024 LOWES #01126	Facilities and Maintenance-Buildings	Materials and Supplies	\$78.98	01-4200-900-9587-6000-000-100	OAK
11/27/2024 SHERWIN-WILLIAMS705234	Facilities and Maintenance-Buildings	Materials and Supplies	\$15.29	01-4200-900-9587-6000-000-100	OAK
11/27/2024 CES 1005	Facilities and Maintenance-Buildings	Materials and Supplies	\$41.16	01-4200-900-9587-6000-000-100	MAINT
11/29/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Buildings	Materials and Supplies	\$34.00	01-4200-900-9587-6000-000-100	FGMS
11/1/2024 PRO CHEM INC	Facilities and Maintenance-Buildings	Janitorial Supplies	\$1,336.20	01-4200-900-9587-6005-000-100	MAINT
11/7/2024 PRO CHEM INC	Facilities and Maintenance-Buildings	Janitorial Supplies	\$2,401.01	01-4200-900-9587-6005-000-100	MAINT
11/26/2024 PRO CHEM INC	Facilities and Maintenance-Buildings	Janitorial Supplies	\$2,356.79	01-4200-900-9587-6005-000-100	MAINT
11/26/2024 PRO CHEM INC	Facilities and Maintenance-Buildings	Janitorial Supplies	\$780.69	01-4200-900-9587-6005-000-100	MAINT
11/4/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$24.40	01-4200-900-9587-6011-000-100	MAINT
11/4/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$861.33	01-4200-900-9587-6011-000-100	MAINT
11/4/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$826.99	01-4200-900-9587-6011-000-100	MAINT
11/4/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$85.36	01-4200-900-9587-6011-000-100	SAO
11/4/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$1,070.42	01-4200-900-9587-6011-000-100	MAINT
11/4/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$924.05	01-4200-900-9587-6011-000-100	MAINT
11/7/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$613.98	01-4200-900-9587-6011-000-100	MAINT
11/11/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$280.38	01-4200-900-9587-6011-000-100	MAINT
11/11/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$347.25	01-4200-900-9587-6011-000-100	MAINT
11/14/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$41.58	01-4200-900-9587-6011-000-100	SAO
11/14/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$12.40	01-4200-900-9587-6011-000-100	TRANS
11/14/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$192.53	01-4200-900-9587-6011-000-100	MAINT
11/14/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$134.55	01-4200-900-9587-6011-000-100	MAINT
11/19/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$280.38	01-4200-900-9587-6011-000-100	MAINT
11/20/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$111.09	01-4200-900-9587-6011-000-100	MAINT
11/22/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$96.11	01-4200-900-9587-6011-000-100	MAINT
11/26/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$12.40	01-4200-900-9587-6011-000-100	TRANS
11/26/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$255.34	01-4200-900-9587-6011-000-100	FCMS
11/26/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$100.99	01-4200-900-9587-6011-000-100	FCMS
11/26/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$280.38	01-4200-900-9587-6011-000-100	MAINT
11/26/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$829.07	01-4200-900-9587-6011-000-100	MAINT
11/27/2024 CINTAS CORP	Facilities and Maintenance-Buildings	Uniforms	\$87.48	01-4200-900-9587-6011-000-100	MAINT
11/18/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance-Buildings	Electricity	\$2,850.26	01-4200-900-9900-5101-000-100	TW
11/18/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance-Buildings	Electricity	\$99.71	01-4200-900-9900-5101-000-100	TW
11/1/2024 USPS PO 5186820434	Facilities and Maintenance-Buildings	Postage	\$146.00	01-4200-900-9900-5201-000-100	MAINT
11/21/2024 FEDEX 00011007	Facilities and Maintenance-Buildings	Postage	\$103.29	01-4200-900-9900-5201-000-100	SPS
11/4/2024 WALTERS OUTDOOR POWER	Grounds Services	Materials and Supplies	\$935.48	01-4300-900-9587-6000-000-100	MAINT
11/4/2024 WALTERS OUTDOOR POWER	Grounds Services	Materials and Supplies	\$913.46	01-4300-900-9587-6000-000-100	MAINT
11/4/2024 WALTERS OUTDOOR POWER	Grounds Services	Materials and Supplies	\$51.20	01-4300-900-9587-6000-000-100	MAINT
11/7/2024 COLONY TIRE 13	Grounds Services	Materials and Supplies	\$15.45	01-4300-900-9587-6000-000-100	LHS
11/7/2024 LOWES #01126	Grounds Services	Materials and Supplies	\$282.06	01-4300-900-9587-6000-000-100	MAINT
11/14/2024 WALTERS OUTDOOR POWER	Grounds Services	Materials and Supplies	\$12.00	01-4300-900-9587-6000-000-100	MAINT

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11/21/2024 CUB CADET OUTLET YORKTOW	Grounds Services	Materials and Supplies	\$2,314.82	01-4300-900-9587-6000-000-100	MAINT
11/21/2024 CUB CADET OUTLET YORKTOW	Grounds Services	Materials and Supplies	\$1,946.36	01-4300-900-9587-6000-000-100	MAINT
11/15/2024 RAPTOR TECH	Security Services	Materials and Supplies	\$1,370.00	01-4600-900-9010-6000-000-100	SAO
11/4/2024 Amazon web services	Technology - Instruction CTE HS	Technology Purchased Services	\$767.37	01-8100-350-9140-3009-300-100	SPS
11/13/2024 Spectrum	Technology - Instruction CTE HS	Telephone/Internet	\$2,900.00	01-8100-900-9732-5290-100-100	TECH
11/11/2024 Amazon.com 4U4XF98L3	Technology - Instruction CTE HS	Technology Supplies	\$114.95	01-8100-900-9732-6059-100-100	SPS
11/8/2024 ARC NETWORK	Technology Department	Travel/Training	\$465.00	01-8290-900-9732-5500-000-100	TECH
11/11/2024 AMERICAN AIR0017135871176	Technology Department	Travel/Training	\$227.95	01-8290-900-9732-5500-000-100	TECH
11/4/2024 AMAZON MKTPL RJ5EO87G3	Technology Department	Technology Supplies	\$92.93	01-8290-900-9732-6059-000-100	TECH
11/11/2024 AMZN Mktp US CG6UW3OX3	Technology Department	Technology Supplies	\$41.50	01-8290-900-9732-6059-000-100	TECH
11/11/2024 AMAZON MKTPLACE PMTS	Technology Department	Technology Supplies	(\$29.00)	01-8290-900-9732-6059-000-100	TECH
11/22/2024 THE UPS STORE 5885	Technology Department	Materials and Supplies	\$14.27	01-8290-900-9733-6000-000-100	TECH
	Fund 1 Operating Funds		\$233,835.59		
11/15/2024 VAL STUDIOS & SUITES 4	General Education -Elementary	Materials and Supplies	\$416.00	02-1100-200-0050-6000-100-993	SAO
11/20/2024 HAMPTON ROADS SANITATI	General Education -Elementary	Materials and Supplies	\$1,000.00	02-1100-200-0050-6000-100-993	SAO
11/20/2024 CVB AQUARIUM	General Education -Elementary	Travel/Training	\$245.00	02-1100-200-0330-3150-100-415	MB
11/25/2024 PAM HARRIS CONSULTING	General Education -Elementary	Travel/Training	\$1,020.00	02-1100-200-0330-3150-100-415	MB
11/20/2024 AMAZON RETA AH3TA1I93	General Education -Elementary	Materials and Supplies	\$81.60	02-1100-200-0330-6000-100-415	MB
11/20/2024 IKEA 466385541	General Education -Elementary	Materials and Supplies	\$188.58	02-1100-200-0330-6000-100-415	MB
11/21/2024 AMZN Mktp US FG1KS3ZH3	General Education -Elementary	Materials and Supplies	\$78.39	02-1100-200-0330-6000-100-415	MB
11/21/2024 ABECEDARIAN ABC LLC	General Education -Elementary	Materials and Supplies	\$935.55	02-1100-200-0330-6000-100-415	MB
11/22/2024 AMAZON MKTPL O198X8UU3	General Education -Elementary	Materials and Supplies	\$18.99	02-1100-200-0330-6000-100-415	MB
11/25/2024 VSP EPS SCHOOL SPECIALTY	General Education -Elementary	Materials and Supplies	\$3,360.91	02-1100-200-0330-6000-100-415	MB
11/25/2024 AMAZON MKTPL KF7LI1DN3	General Education -Elementary	Materials and Supplies	\$934.08	02-1100-200-0330-6000-100-415	MB
11/26/2024 AMAZON MKTPL PM2S60RO3	General Education -Elementary	Materials and Supplies	\$389.24	02-1100-200-0330-6000-100-415	MB
11/26/2024 AMAZON MKTPL IW0MK0TO3	General Education -Elementary	Materials and Supplies	\$296.73	02-1100-200-0330-6000-100-415	MB
11/27/2024 AMAZON MKTPL AB8QV5GM3	General Education -Elementary	Materials and Supplies	\$42.39	02-1100-200-0330-6000-100-415	MB
11/27/2024 Dollar Tree, Inc.	General Education -Elementary	Materials and Supplies	\$360.00	02-1100-200-0330-6000-100-415	MB
11/20/2024 GENERATIONGENIUS.COM	General Education -Elementary	Software	\$1,795.00	02-1100-200-0440-3049-100-415	CES
11/13/2024 PAYPAL VESA	General Education -Elementary	Purchased Services	\$170.00	02-1100-200-9110-3000-100-454	SAO
11/13/2024 PAYPAL VESA	General Education -Elementary	Purchased Services	\$510.00	02-1100-200-9110-3000-100-454	SAO
11/13/2024 GENERATIONGENIUS.COM	General Education -Elementary	Software	\$1,795.00	02-1100-200-9150-3049-100-414	KS
11/14/2024 MATH LEARNING CENTER	General Education -Elementary	Travel/Training	\$3,900.00	02-1100-200-9150-3150-100-414	SAO
11/7/2024 Scholastic, Inc.	General Education -Elementary	Materials and Supplies	\$617.94	02-1100-200-9150-6000-100-414	OAK
11/13/2024 AMZN Mktp US XN99D14W3	General Education -Elementary	Materials and Supplies	\$209.95	02-1100-200-9150-6000-100-414	HES
11/13/2024 BENCHMARK EDUCATION COMPA	General Education -Elementary	Materials and Supplies	\$1,540.00	02-1100-200-9150-6000-100-414	HES
11/14/2024 PDX READING SPECIALIST	General Education -Elementary	Materials and Supplies	\$6,493.50	02-1100-200-9150-6000-100-414	HES
11/15/2024 VSP EPS SCHOOL SPECIALTY	General Education -Elementary	Materials and Supplies	\$1,733.63	02-1100-200-9150-6000-100-414	MB
11/21/2024 VSP EPS SCHOOL SPECIALTY	General Education -Elementary	Materials and Supplies	(\$85.97)	02-1100-200-9150-6000-100-414	MB
11/21/2024 95 PERCENT GROUP	General Education -Elementary	Materials and Supplies	\$2,636.70	02-1100-200-9150-6000-100-414	MB
11/22/2024 AMAZON MKTPL ZS8SN1DH3	General Education -Elementary	Materials and Supplies	\$107.98	02-1100-200-9150-6000-100-414	SAO
11/29/2024 95 PERCENT GROUP	General Education -Elementary	Materials and Supplies	(\$2,636.70)	02-1100-200-9150-6000-100-414	MB
11/5/2024 KL NRF RISEUP	General Education -High School	Purchased Services	\$9,900.00	02-1100-350-9140-3000-300-565	SPS
11/18/2024 NOCTI	General Education -High School	Purchased Services	\$276.00	02-1100-350-9140-3000-300-565	CCAP
11/6/2024 ASE ENTRY-LEVEL CERT	General Education -High School	Materials and Supplies	\$2,422.00	02-1100-350-9140-6000-300-585	CCAP
11/20/2024 RAPTOR VOLUNTEER	General Education -District wide	School Allocation	\$299.00	02-1100-900-9500-6050-100-766	SPS
11/27/2024 ODP BUS SOL LLC # 105910	General Education -District wide	Materials and Supplies	\$198.02	02-1100-900-9900-6000-100-725	JFKMS
11/1/2024 IMSE	Professional Learning	Purchased Services	\$1,500.00	02-1310-900-9150-3000-100-435	SAO
11/25/2024 RENAISSANCE LEARNING INC	Instructional Support	Purchased Services	\$0.34	02-1312-900-9150-3000-100-514	SAO
11/25/2024 RENAISSANCE LEARNING INC	Instructional Support	Purchased Services	\$2,701.77	02-1312-900-9150-3000-100-515	SAO
11/7/2024 SAMS CLUB #4710	Food and Nutritional Services	Catering	\$7.96	02-5100-900-9570-6002-000-465	SB
11/7/2024 WAL-MART #1682	Food and Nutritional Services	Catering	\$26.10	02-5100-900-9570-6002-000-465	KS
11/13/2024 FOOD LION #1559	Food and Nutritional Services	Catering	\$31.65	02-5100-900-9570-6002-000-465	KS
11/15/2024 SAMS CLUB #4710	Food and Nutritional Services	Catering	\$132.66	02-5100-900-9570-6002-000-465	SB
11/15/2024 WM SUPERCENTER #1682	Food and Nutritional Services	Catering	\$30.26	02-5100-900-9570-6002-000-465	SB

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	Fund 2 Grants		\$45,680.25	
11/5/2024 Canva 04325-41733352	Food and Nutritional Services	Purchased Services	\$149.90	03-5100-900-9570-3000-000-100 FDSRV
11/15/2024 Hubert US	Food and Nutritional Services	Purchased Services	\$363.17	03-5100-900-9570-3000-000-100 FDSRV
11/1/2024 LITTLE MARIAS PIZZA & SUB	Food and Nutritional Services	Travel/Training	\$24.12	03-5100-900-9570-5500-000-100 FDSRV
11/1/2024 HOTEL MADISON	Food and Nutritional Services	Travel/Training	\$368.34	03-5100-900-9570-5500-000-100 FDSRV
11/1/2024 WESTERN SIZZLIN WOOD G	Food and Nutritional Services	Travel/Training	\$24.00	03-5100-900-9570-5500-000-100 FDSRV
11/4/2024 SHEETZ 2795 00027953	Food and Nutritional Services	Travel/Training	\$6.00	03-5100-900-9570-5500-000-100 FDSRV
11/4/2024 VAMAC INC SUFFOLK	Food and Nutritional Services	Materials and Supplies	\$2.68	03-5100-900-9570-6000-000-100 FDSRV
11/4/2024 VAMAC INC SUFFOLK	Food and Nutritional Services	Materials and Supplies	\$8.41	03-5100-900-9570-6000-000-100 JYMS
11/8/2024 LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$47.70	03-5100-900-9570-6000-000-100 FCMS
11/13/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$547.38	03-5100-900-9570-6000-000-100 FDSRV
11/20/2024 WM SUPERCENTER #3214	Food and Nutritional Services	Materials and Supplies	\$26.62	03-5100-900-9570-6000-000-100 FDSRV
11/20/2024 CES 1005	Food and Nutritional Services	Materials and Supplies	\$42.40	03-5100-900-9570-6000-000-100 FDSRV
11/25/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$547.38	03-5100-900-9570-6000-000-100 FDSRV
11/1/2024 LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$6.68	03-5100-900-9570-6000-100-100 FDSRV
	Fund 3 Food and Nutritional Services		\$2,164.78	
	Grand Total		\$281,680.62	

PAYROLL FOR DEC 2024**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
12-13-24	REGULAR / PT PAYROLL	3,876,382.15
12-20-24	REGULAR / PT PAYROLL	3,638,135.36

7,514,517.51**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
12-13-24	SPECIAL PAYROLL	0.00
12-20-24	SPECIAL PAYROLL	0.00

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
12-13-24	PAYROLL VENDORS	17,958.40
12-20-24	PAYROLL VENDORS	14,893.59

TOTAL VENDOR DEDUCTIONS

32,851.99**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
12-20-24	VRS	2,273,559.98
12-13-24	STATE TAX DEPOSIT	191,976.03
12-13-24	FED TAX DEPOSIT	1,268,447.74
12-13-24	CHILD SUPPORT	5,860.53
12-13-24	EAS WIRE	11,538.33
12-13-24	OMNI WIRE	67,220.49
12-13-24	HSA WIRE	5,440.79
12-13-24	UNITED WAY WIRE	403.00
12-20-24	STATE TAX DEPOSIT	178,196.79
12-20-24	FED TAX DEPOSIT	1,186,436.43
12-20-24	CHILD SUPPORT	5,572.76
12-20-24	EAS WIRE	11,521.78
12-20-24	FLEXIBLE BENEFIT ADMINISTRATION	0.00
12-20-24	NLifeBSG Wire	127,284.93
12-20-24	OMNI WIRE	67,139.59
12-20-24	ICMA WIRE	189,735.59
12-20-24	HSA WIRE	5,292.79
12-20-24	UNITED WAY WIRE	393.00
12-20-24	INTERACTIVE MED SYSTEMS	15,516.70
12-20-24	SEF Wire	322.00

TOTAL EFT'S

5,611,859.25

TOTAL PAYROLL VENDORS AND EFT'S

5,644,711.24