

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - FOOD SERVICES
SEPTEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00013217	1-2-3 EQUIPMENT SOLUTIONS	PURCHASED SERVICES KFMS	529.78
00013218	BULL'S EYE BRANDS INC	FOOD	11,577.00
00013218	BULL'S EYE BRANDS INC	FOOD CREDIT MEMO 15458	-20.00
00013218	BULL'S EYE BRANDS INC	FOOD CREDIT MEMO 6885	-87.00
00013219	COMMERCIAL APPLIANCE SERVICES INC.	PURCHASED SERVICES KFMS	717.00
00013220	CREST FOOD SERVICE EQUIP CO	EQUIPMENT REPLACEMENTS	229.35
00013220	CREST FOOD SERVICE EQUIP CO	Food Service Equipment as per attached quote dated 01/11/2024	284,861.76
00013220	CREST FOOD SERVICE EQUIP CO	MATERIALS AND SUPPLIES	142.00
00013221	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	224.00
00013222	EMS LINQ INC	PURCHASED SERVICES TIPS CONTRACT 210101	25,338.60
00013223	RICHMOND RESTAURANT SERVICE	FOOD	202,046.58
00013223	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2337027	-39.24
00013223	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2344494	-39.24
00013223	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2345566	-145.20
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	1,800.94
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	533.96
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	963.46
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	568.11
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	1,994.44
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	1,283.18
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	1,188.37
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	89.20
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	1,599.98
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	1,452.67
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	498.22
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	238.37
00013224	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	484.24
00013225	TIPS EAST LLC dba DOMINO'S	FOOD	1,634.04

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Check No	Vendor Name	Description	Amount
00013226	UNIFIRST CORPORATION	UNIFORMS	267.90
00013227	WINDHAVEN FARM LLC	FOOD	2,256.39
		TOTAL	542,188.86

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

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013129	ALFORD, JEANETTE	TRAVEL AUGUST 2024	48.91
00013130	BALESTINO, ANGELA M	TRAVEL AUGUST 2024	32.43
00013131	BARNARD, SHAWN	TRAVEL JULY 2024	260.44
00013132	BAZEMORE, KAREN	TRAVEL JULY 2024	955.28
00013133	BENTON, JEFFREY	TRAVEL JULY 2024	136.88
00013134	BRADLEY, REBECCA	TRAVEL AUGUST 2024	14.74
00013135	BRANCH, OKEMA	TRAVEL - JULY 2024	182.04
00013136	BRIGGS, PAMELA	TRAVEL JULY 2024	28.81
00013137	BROOKS-BUCK, JUDITH	TRAVEL JULY 2024	111.22
00013138	BROWN, MICHELL	TRAVEL AUGUST 2024	57.89
00013139	BYRD, STENETTE III	TRAVEL JULY 2024	100.30
00013140	CREDLE, CANDACE	TRAVEL JULY 2024	627.00
00013141	CULPEPPER, RHONDA	TRAVEL JULY 2024	302.71
00013142	DEESE, ASHLEY	TRAVEL JULY 2024	67.20
00013143	DEVERS, CYNTHIA	TRAVEL - AUGUST 2024	93.80
00013143	DEVERS, CYNTHIA	TRAVEL JULY 2024	60.79
00013144	DICKENS, ANTHONETTE	TRAVEL AUGUST 2024	106.46
00013145	GREEN, DELANA A	TRAVEL AUGUST 2024	68.54
00013146	GREEN, SHAWN D	TRAVEL AUGUST 2024	85.09
00013147	GREENING, KELLY	TRAVEL AUGUST 2024	52.60
00013148	GUNTHER, JAMES	TRAVEL AUGUST 2024	12.19
00013149	HANCOCK, KIANA	TRAVEL JULY 2024	164.53
00013150	HERBAUGH, KATELYN	TRAVEL JULY 2024	17.02

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Check No	Vendor Name	Description	Amount
00013151	HICKS, KEESHA	TRAVEL JULY 2024	20.10
00013152	HILL, ALBERT	TRAVEL AUGUST 2024	306.25
00013153	HIRSCH-BROOKS, RACHELE	TRAVEL AUGUST 2024	82.54
00013154	IRELAND, JEANNE	TRAVEL JULY 2024	35.24
00013155	JENKINS, KAREN L	TRAVEL - JULY 2024	131.32
00013156	KARLE, RYAN	TRAVEL JULY 2024	280.86
00013157	KING, ANGELA A	TRAVEL AUGUST 2024	157.38
00013157	KING, ANGELA A	TRAVEL JULY 2024	121.14
00013158	KLEPATZKI, STEPHAN D	TRAVEL AUGUST 2024	42.95
00013159	LEE, ARLENE	TRAVEL AUGUST 2024	236.65
00013159	LEE, ARLENE	TRAVEL JULY 2024	136.68
00013160	LEIGH JR, RONALD	TRAVEL AUGUST 2024	215.34
00013161	LEITNER, KATELYN	TRAVEL AUGUST 2024	36.92
00013162	LIVERMAN, LINDA M	TRAVEL JULY 2024	6.03
00013163	LOUSHE, HEATHER	TRAVEL - AUGUST 2024	34.10
00013163	LOUSHE, HEATHER	TRAVEL - JULY 2024	100.30
00013164	MCCOY, ANNE C	TRAVEL - AUGUST 2024	221.58
00013165	MCNAIR, CASAUNDR	TRAVEL JULY 2024	47.44
00013166	MEDLEY, DARRELL	TRAVEL JULY 2024	38.19
00013167	MELVIN, KEISHA	TRAVEL AUGUST 2024	27.07
00013167	MELVIN, KEISHA	TRAVEL JULY 2024	69.28
00013168	MOORE, ROBIN P	TRAVEL JULY 2024	10.59
00013169	NEIGHBOURS, JOLEEN	TRAVEL AUGUST 2024	86.30
00013170	O'DONNELL, LISA R	TRAVEL JULY 2024	70.35

**SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
00013171	PARKER, NICOLE S	TRAVEL JULY 2024	117.12
00013172	PENDLETON, SUSAN	TRAVEL AUGUST 2024	10.05
00013173	PICHON, CATHERINE	TRAVEL - AUGUST 2024	129.58
00013173	PICHON, CATHERINE	TRAVEL JULY 2024	127.84
00013174	PITTMAN, NADINE	TRAVEL JULY 2024	53.47
00013175	PRIMEAUX, LYNN J	TRAVEL JULY 2024	348.87
00013176	PRINE, STACIE K	TRAVEL AUGUST 2024	84.02
00013177	RATH, LISA	TRAVEL JULY 2024	76.72
00013178	ROBERTS, EDWINNA	TRAVEL AUGUST 2024	36.45
00013179	SMETTS, MELISSA	TRAVEL JULY 2024	112.76
00013180	STOKLEY, FELICIA	TRAVEL AUGUST 2024	22.11
00013181	TAYLOR, KRISTAL	TRAVEL AUGUST 2024	21.31
00013181	TAYLOR, KRISTAL	TRAVEL JULY 2024	166.23
00013182	WAGONER, DOUGLAS D	TRAVEL JULY 2024	144.52
00013183	WILKINS, STEPHANIE	TRAVEL AUGUST 2024	36.11
		TOTAL	7,588.63

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00013184	ARTIS, CRYSTAL	TRAVEL-JULY 2024/GED CONF 7/23-7/26/24	113.30
00013185	BELL, SHONDA	TRAVEL-AUGUST 2024	48.58
00013186	BILBY, DANA	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	322.12
00013187	BLANKENSHIP, NICOLE	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	377.91
00013188	BRADFORD, JANAY S	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	380.10

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Check No	Vendor Name	Description	Amount
00013189	BRADSHAW JR, MELVIN	TRAVEL-JULY 2024	19.70
00013190	BRYANT, DERRICK L	TRAVEL-JULY 2024/GED CONF 7/15-7/17/24	276.40
00013190	BRYANT, DERRICK L	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	241.90
00013191	BYRD, STENETTE III	TRAVEL-JULY 2024/UNITED CONF 7/23-7/26	306.05
00013192	CHAVIS, BRITTANY	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	230.52
00013193	CONNER, JENNIFER	TRAVEL-AUGUST 2024 TITLE I MEETINGS	93.94
00013194	ELEY, RICKEY	TRAVEL-JULY 2024/GED CONF 7/23-7/26/24	178.21
00013195	FOSTER, LAGUNA	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	891.46
00013196	GREEN, SHAWN D	TRAVEL-JULY 2024/GED CONF 7/23-7/26/24	196.55
00013196	GREEN, SHAWN D	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	395.01
00013197	HOLLOMAN, TEKNIKA	TRAVEL-JULY 2024/GED CONF 7/23-7/26/24	178.26
00013198	KUBINAK, TIMOTHY	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	274.52
00013199	LANE, GINNY	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	392.04
00013200	LAWRENCE, RAYMOND	TRAVEL-JULY 2024/GED CONF 7/23-7/26/24	231.66
00013201	LEE, SABRINA W	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	119.82
00013202	MCKENNA, CASEY A	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	296.90
00013203	MILLER, SHAKA	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	236.63
00013204	MOUNIE, LORI S	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	154.67
00013205	PARASKA, JILL	TRAVEL-JULY 2024/UNITED 7/15-7/17/24	720.37
00013206	REAVES, KAREN	TRAVEL-JULY 2024	57.49
00013207	ROSE, ROBIN	TRAVEL-JULY 2024/GED CONF 7/23-7/26/24	430.04
00013208	ROUSE, LETICIA	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	898.36
00013209	SHOVELY, LATOYA D	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	298.98
00013210	SORIANO, JENNIFER	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	1,059.22

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00013211	SPEED, LEIGH ANN	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	378.57
00013212	TAYLOR, SHALISE	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	234.27
00013213	TYSINGER, II, DENNIS	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	158.99
00013214	WHITE, LORI O	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	239.95
00013215	WILKINS BANKS, ANDREA	TRAVEL-JULY 2024/UNITED CONF 7/15-7/17	148.69
00013216	ZAWODNY, MELISSA	TRAVEL-JULY 2024/SREB CONF 7/8-7/12/24	127.86
		TOTAL	10,709.04
		GRAND TOTAL	18,297.67

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01 - GENERAL OPERATING FUND			
00013233	1-2-3 EQUIPMENT SOLUTIONS	PM Labor for Culinary (Cooler, Oven, Warmers, Ice Maker)	667.00
00013234	AGPARTS WORLDWIDE, INC	DD00G5CM011 CAMERA CABLE	674.25
00013234	AGPARTS WORLDWIDE, INC	M47377-001/HP G9EE TOUCH	5,517.70
00013235	ATTRONICA	ATTR-38313 55IN LCD TV 3840X2160	995.00
00013235	ATTRONICA	ATTR-39844 WAVE ID SP PLUS KEYSTROKE : BLACK USB	920.00
00013235	ATTRONICA	ATTR-39891 HP LASERJET PRO 4200 4201DN	337.00
00013236	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCHES	226.35
00013237	BRYANT'S GRADING	DRAINAGE PIPE REPAIR KFMS	56,950.00
00013237	BRYANT'S GRADING	REPAIR STORM DRAIN KFMS	36,000.00
00013237	BRYANT'S GRADING	TEMP SINK HOLE REPAIR MBES	4,500.00
00013238	BSN SPORTS, LLC	FB CHAIN SETS & STORAGE BAG LHS	1,060.47
00013238	BSN SPORTS, LLC	FB & FH SAFETY EQUIP & BALLS LHS	1,935.20
00013238	BSN SPORTS, LLC	G SERIES PERFORMANCE PKGS LHS	530.00
00013238	BSN SPORTS, LLC	LEGEND SS TEE SUNDOWN SHIRTS-DR. GORDON	588.00
00013238	BSN SPORTS, LLC	VOLLEYBALL EQUIP LHS	1,333.55
00013239	CHERRY CARPET INC	Cost to handle all furniture moving within the areas as per attached quote 70238	21,375.00
00013240	CHIP'S TOWING	Towing and repair services	95.00
00013241	COLONEL FRED CHERRY MIDDLE SCHOOL	REIMB FBLA 2024 NATIONAL CONF CFCMS	3,969.54
00013242	COLONY TIRE CORP #13	4 TIRES TRANSP	641.44
00013242	COLONY TIRE CORP #13	Tires for White fleet as needed	925.84
00013243	COMMUNITIES IN SCHOOLS OF HAMPTON ROADS	CIS - HPES, MBES, EFES	15,000.00
00013243	COMMUNITIES IN SCHOOLS OF HAMPTON ROADS	CIS - KFMS, KFHS	15,000.00
00013244	DAMUTH TRANE SERVICES	HVAC Maintenance	14,901.30
00013245	DOMA TECHNOLOGIES	DX Engage Platform Subscripton (Annual/Paid Monthly)	1,790.00
00013245	DOMA TECHNOLOGIES	Per SPS1616 provide document conversion services of student records into electronic format	2,685.00
00013246	ELECTRONIC SYSTEMS INC	79320317 RISO 7/15-8/14/24 PRINT SHOP	7.47
00013246	ELECTRONIC SYSTEMS INC	8TB563300 7/15-8/14/24 - SAO 7TH FL	165.10
00013246	ELECTRONIC SYSTEMS INC	8TB565316 COPIER 7/15-8/14/24 CCAP	79.47

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SEPTEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
00013246	ELECTRONIC SYSTEMS INC	8TB651188 COPIER 7/15-8/14/24 SAO 1ST FL	240.33
00013246	ELECTRONIC SYSTEMS INC	Annual XMPie Software Support - See Attached Svc. Agreement	9,072.16
00013246	ELECTRONIC SYSTEMS INC	COPIERS 4/1-6/30/2024 CSES	1,679.02
00013246	ELECTRONIC SYSTEMS INC	COPIERS 4/1-6/30/2024 MAINT	235.31
00013246	ELECTRONIC SYSTEMS INC	COPIERS 6/15-7/14/24 NRHS	706.53
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/2024 EFES	11.77
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/2024 FGMS	156.36
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 BTWES	73.80
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 CFCMS	196.94
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 FBES	141.32
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 HES	302.32
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 JFKMS	68.45
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 JYMS	135.30
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 KFMS	450.01
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 KSES	14.36
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 NRHS	101.61
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 NSES	185.64
00013246	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 SWES	2.02
00013246	ELECTRONIC SYSTEMS INC	E2B659036 7/15-8/14/24 PRINT SHOP	810.32
00013246	ELECTRONIC SYSTEMS INC	PRINTER 7/15-8/14/24 FBES	6.24
00013246	ELECTRONIC SYSTEMS INC	PRINTER 7/15-8/14/24 JFKMS	.45
00013246	ELECTRONIC SYSTEMS INC	PRINTER 7/15-8/14/24 KFMS	.74
00013246	ELECTRONIC SYSTEMS INC	PRINTER 7/15-8/14/24 KSES	.08
00013246	ELECTRONIC SYSTEMS INC	PRINTER 7/15-8/14/24 SAO 2ND FL	31.81
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 6/15-7/14/24 NRHS	292.03
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/2024 FGMS	1.83
00013246	ELECTRONIC SYSTEMS INC	PRINTERS7/15-8/14/2024 OES	2.16
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/24 BTWES	.11
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/24 EFES	.10
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/24 HES	9.31
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/24 JYMS	1.77

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Check No	Vendor Name	Description	Amount
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/24 MBES	1.19
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/24 NRHS	6.42
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/24 NSES	.74
00013246	ELECTRONIC SYSTEMS INC	PRINTERS 7/15-8/14/24 SWES	.31
00013247	EMS LINQ INC	LINQ ERP SIGNATURE CHANGE 24-25 L BATES	200.00
00013248	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY LICENSE/ONLINE RENEWAL	24,207.00
00013249	FSI OFFICE	HON 2 Drawer File Cabinet	555.71
00013249	FSI OFFICE	Office Furniture per attached quote	5,342.92
00013250	GALLAGHER BENEFIT SERVICES, INC	BILLABLE TIME CHGS JULY 2024	1,031.25
00013251	GET REAL HEALTHCARE, LLC	1 PHYSICAL 1 BUS DRIVER PHYSICAL SPED	2,350.00
00013251	GET REAL HEALTHCARE, LLC	3 PHYSICAL EXAMS SPED	2,350.00
00013252	HES FACILITIES LLC	AUGUST 2024 CUSTODIAL SVS GRASS -MAINT	16,857.50
00013252	HES FACILITIES LLC	CUSTODIAL SVS - GRASS CUTTERS SEP24	40,413.24
00013253	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1388.60 GAL - TW	3,077.41
00013253	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1600.00 GAL - SES	3,545.90
00013253	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1788.90 GAL-MAINT 1507 FREENEY	3,977.92
00013253	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1797.70 GAL - FBES	3,564.82
00013253	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1869.00 GAL - SES	4,386.71
00013253	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3097.20 GAL - KFHS	7,181.13
00013253	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3500.00 GAL - KFHS	7,996.42
00013253	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 874.80 GAL - TW	2,082.19
00013253	JAMES RIVER SOLUTIONS, LLC	FUEL 135.30 GAL - FGMS	350.38
00013253	JAMES RIVER SOLUTIONS, LLC	FUEL 1680.30 GAL - MAINT 1507 FREENEY AV	3,993.85
00013253	JAMES RIVER SOLUTIONS, LLC	FUEL 401.90 GAL - CFCMS	993.77
00013254	KING'S FORK HIGH SCHOOL	REIMB LANYARDS FOR FRESHMEN CLASS	1,040.00
00013254	KING'S FORK HIGH SCHOOL	REIMB TIMING/DATA MGT TRACK MEET KFHS	1,031.25
00013255	LAKELAND HIGH SCHOOL	JROTC REIMBURSEMENT- DRY CLEANING	396.25
00013255	LAKELAND HIGH SCHOOL	RIEMB TRANSITION PROGRAM 24-25 LHS	810.00
00013256	LANGUAGE LINE SERVICES INC	OVER-THE-PHONE INTERPRETATION AUG24	55.55
00013256	LANGUAGE LINE SERVICES INC	OVER-THE-PHONE INTERPRETATION JUL24	44.54
00013257	LEARNING WITHOUT TEARS	SEE QUOTE ATTACHED	66,376.67

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Check No	Vendor Name	Description	Amount
00013258	MAKEMUSIC INC	TEACHER SUBSCRIPTION WITH BULK DISCOUNT	14,050.66
00013259	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses	572.00
00013260	MPS	GOING TO THE SOURCE, VOL II: SINCE 1865	2,460.78
00013261	MPS	THE AMERICAN PROMISE, VOL 1	2,701.38
00013262	MPS	PRACTICAL ARGUEMENT 5TH ED	6,048.86
00013263	NANSEMOND RIVER HIGH SCHOOL	JROTC REIMBURSEMENT NRHS	2,649.91
00013264	NOREDINK	LICENSE TOTAL	91,769.36
00013265	NOWCARE PHYSICIANS	BUS DRIVERS CPE	650.00
00013265	NOWCARE PHYSICIANS	PRE-EMPLOYMENT & RANDOM TESTS HR	1,020.00
00013266	OESSCO	Service/repair to fuel pumps as needed	256.04
00013267	PRIMEAUX, LYNN J	REIMB. TAILOR PRESSING/SEW PATCHES KFHS	819.00
00013268	REVISION VILLAGE	IB MATHS-EDUCATORPRO 9/5/24-9/5/25	199.00
00013269	RIDDELL/ALL AMERICAN	FB HELMETS AND SHOULDER PADS	4,797.20
00013269	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING CFCMS	3,110.50
00013269	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING FGMS	3,815.30
00013269	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING JFKMS	3,215.15
00013269	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING JYMS	3,034.80
00013269	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING KFMS	2,877.85
00013270	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	3,962.37
00013271	SENTARA BEHAVIORAL HEALTH SERVICES LLC	SENTARA EMPLOYEE ASSISTANCE PROG-HR	2,172.50
00013272	SIGNS & TAGS LLC	CAR LINE TAGS - ES & K STUDENTS 24-25	176.00
00013273	SMITH'S ADDRESSING MACHINE SERVICES, INC	BADGE PRINTER RIBBON - ACCT#414-BEC HR	101.00
00013274	SONNY MERRYMAN INC	REPAIRS TO BUS 21 - TRANSP	13,184.00
00013274	SONNY MERRYMAN INC	REPAIRS TO BUS 7 - TRANSP	9,892.53
00013275	TAYLOR ENTERPRISES	REPAIR CEILING MOBILE 11 - NSES	1,150.00
00013275	TAYLOR ENTERPRISES	REPAIR HOLE IN WALL - MBES	350.00
00013275	TAYLOR ENTERPRISES	REPAIR HOLE IN WALL - NSES	350.00
00013276	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	38.34
00013277	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	10,900.19
00013278	WEST PAYMENT CENTER	WESTLAW PROFLEX ONLINE SUBSC AUG24	436.42
00013279	XEROX CORPORATION	2XL-546196 IR120 PROD PRESS AUG24 PS	2,523.83

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
SEPTEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
00013279	XEROX CORPORATION	ECQ-669931 7/20-8/26/24 PRINT SHOP	1,642.05
00013279	XEROX CORPORATION	ECQ-670483 6/30-7/31/2024 PS	761.75
00013279	XEROX CORPORATION	ECQ-670483 PRIMELINK B9136 AUG24 PS	1,955.53
00013279	XEROX CORPORATION	ECQ-670683 6/30-8/1/2024 PS	276.73
00013279	XEROX CORPORATION	ECQ-670683 PRIMELINK B9100 AUG24 PS	1,223.40
00013279	XEROX CORPORATION	KHZ-697126 EFI SERVER AUG24 PRINT SHOP	50.00
00013279	XEROX CORPORATION	KHZ-697595 EFI SERVER AUG24 PRINT SHOP	50.00
00013280	ZANER-BLOSER	HANDWRITING 2025 GRADE 3 STUDENT EDITION	16,737.77
		TOTAL	620,003.12

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00013228	95 PERCENT GROUP, LLC	Professional Learning, Physical and Digital Product per Attached Quote	228,169.70
00013229	CONNER, JENNIFER	LIGHT REFRESHMENTS TITLE I COACH/INTERVE	51.49
00013229	CONNER, JENNIFER	TITLE I COACH REFRESHMENTS 8/20/24	61.05
00013230	EAI EDUCATION DIVISION OF ERIC ARMIN INC	FOAM FACTOR TILES	9,614.60
00013230	EAI EDUCATION DIVISION OF ERIC ARMIN INC	FOAM NUMER SENSE DICE	314.50
00013231	ILICH, CATHERINE	TUITION REIMB-EDU214 @ VA PENINSULA CC	481.83
00013232	RRMM ARCHITECTS, P.C.	Balance of A/E and adminstative services for SWES, HES, and CES	4,468.98
		TOTAL	243,162.15
		GRAND TOTAL	863,165.27

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - FOOD SERVICES
SEPTEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00124716	EKON-O-PAC	MATERIALS AND SUPPLIES	13,851.00
00124716	EKON-O-PAC	MATERIAL SUPPLIES	5,351.25
00124717	GOSIGN INTERPRETING, LLC	PURCHASED SERVICES	1,710.00
00124718	HERSHEY CREAMERY CO	FOOD	7,174.92
00124719	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES	75.00
00124719	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES BTW	30.00
00124720	KEANY PRODUCE & GOURMET	FOOD	1,703.20
00124721	MARVA MAID DAIRY	FOOD	24,144.24
00124722	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES CES	80.64
00124722	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES KFHS	278.40
00124722	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES MBES	278.40
00124722	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES OAK	80.64
00124723	SYSCO FOOD SERVICES	FOOD	4,935.29
00124723	SYSCO FOOD SERVICES	FOOD STORAGE FEES JULY	5,438.75
		TOTAL	65,131.73

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
SEPTEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00124726	A & J SERVICES	Cleaned exhaust hoods, filters, vent and fan blades for Culinary	450.00
00124727	CLIA LABORATORY PROGRAM	CLIA LAB USER FEES 9/1/24-8/31/25	248.00
00124728	COLUMBIA GAS OF VIRGINIA	heating/gas	5,857.20
00124729	COURTNEY & ASSOCIATES PC	JOB#24-40 LEGAL DESC OF 1507 FREENEY AVE	500.00
00124730	D.R. & SONS ELECTRICAL	REPLACE BULBS,BALLASTS AND WIRING LHS	16,912.50
00124731	DOMINION VIRGINIA POWER	electricity	263,342.63
00124732	FMB LAUNDRY, INC	208-240/60/3 60 lb washer	30,833.84
00124733	GC COMMERCIAL, INC.	APP 2 LHS & NRHS RESTROOM SINK REPLACE	7,870.50
00124733	GC COMMERCIAL, INC.	LHS & NRHS Bathroom Sink and Countertop Replacements as specified in referenced bid 1824	122,486.62
00124734	GRANITE TELECOMMUNICATIONS LLC	WIRELESS COMMUNICATIONS FBES & CFCMS	533.64
00124735	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	CFCMS Basketball Officials FY 2024-2025	1,029.60
00124735	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	FGMS Basketball Officials FY 2024-2025	1,029.60
00124735	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	JFKMS Basketball Officials FY 2024-2025	1,029.60
00124735	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	JYMS Basketball Officials FY 2024-2025	1,029.60
00124735	HAMPTON ROADS BASKETBALL OFFICIAL ASSOCI	KFMS Basketball Officials FY 2024-2025	1,029.60
00124736	HRUBS	WATER/SEWAGE	49,490.96
00124737	IB MID-ATLANTIC SUMMER ACADEMY	ANNUAL SUBSC DUES 2024-2025 KFHS	300.00
00124738	IB MID-ATLANTIC SUMMER ACADEMY	SCH# S004607 DP ANNUAL FEE 1/9/24-1/8/25	12,660.00
00124739	INTERCOM NETWORK	ELECTRONIC SCHOOLBOARD RENEWAL 24-25	5,700.00
00124740	KINSEY'S GLASS AND DOOR LLC	Repair/replace broken windows on vehicles	5,870.00
00124741	MATTHEW BENDER & CO INC	VA SCHOOL LAW DESKBOOK 24-25 ED LEGAL	124.43
00124742	MCGRAW-HILL EDUCATION, INC	READING WONDERS TE GRADE K	5,556.08
00124743	OTICON, INC	EDUMIC WIRELESS REMOTE MICROPHONE SYSTEM	639.99
00124744	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1898.1 GAL - OES	2,806.86
00124745	PRECISION INSTALLATIONS, INC	ANNUAL BLEACHER MAINT/SAFETY INSPECTION	28,000.00
00124745	PRECISION INSTALLATIONS, INC	BBS KNEE BRACE & CRADLE PIPE REPAIR NRHS	3,500.00
00124746	RECORE	GENERATOR MONTHLY SVS - CCAP	885.59
00124747	RM ASSOCIATES	CFCMS Soccer Officials FY 2024-2025	1,428.80
00124747	RM ASSOCIATES	FGMS Soccer Officials FY 2024-2025	1,428.80
00124747	RM ASSOCIATES	JFKMS Soccer Officials FY 2024-2025	1,428.80
00124747	RM ASSOCIATES	JYMS Soccer Officials FY 2024-2025	1,428.80

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
SEPTEMBER 13, 2024**

Check No	Vendor Name	Description	Amount
00124747	RM ASSOCIATES	KFMS Soccer Officials FY 2024-2025	1,428.80
00124748	SUFFOLK TITLE LTD	SEARECH FEE & COPIES RE: 1507 FREENEY AV	350.00
00124749	T-MOBILE	DISTRICT CELL PHONES AUGUST 2024	2,553.91
00124749	T-MOBILE	GPS FOR BUSES - AUGUST 2024	2,050.10
00124750	TOWER PUBLISHING	2025 VA ATTURNEY DESKBOOK CALENDAR-LEGAL	47.00
00124751	TREASURER CITY OF SUFFOLK	TRANSP EXPENSES FLEET CHGS JULY 2024	53,010.51
00124752	U.S. POSTAL SERVICE	PO BOX # 1520 ANNUAL RENEWAL 24-25	436.00
00124752	U.S. POSTAL SERVICE	PO BOX # 1549 ANNUAL RENEWAL 24-25	436.00
00124753	VA DEPARTMENT SOCIAL SERVICES	13 PREPAID SEARCHES HR	130.00
00124753	VA DEPARTMENT SOCIAL SERVICES	15 PREPAID SEARCHES - HR	150.00
00124754	VA NATURAL GAS CORP	gas	13,730.64
00124755	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES ACCT#2869 AUG24 HR	2,106.00
00124756	VASS	2024 VASS FALL CONF STENETTE BYRD III	425.00
00124757	VSBA	2024 VSBA EARLY BIRD KIMBERLY SLINGLUFF	130.00
00124757	VSBA	2024 VSBA VIRTUAL TRAINING KAREN JENKINS	170.00
00124758	W.W. NORTON & COMPANY	BACK TO THE LAKE 5TH HIGH SCHOOL EDITION: HARDCOVER WITH THE LITTLE SEAGULL HANDBOOK WITH EXERCISES, 5TH EDITION: PAPERBACK	4,368.00
00124759	WISCONSIN CENTER FOR EDUCATION RESEARCH	ACCESS ELLS GR: K, 1-12TH TESTS SCOORED	3,160.81
00124759	WISCONSIN CENTER FOR EDUCATION RESEARCH	ACCESS ELLS GR: K , 1-12TH TESTS SCORED	2,576.29
00124760	WORLD BOOK INC	OL ADVANCED REF SUITE	6,826.00
		TOTAL	669,517.10

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00124724	TRIANGLE ROOFING SERVICES	Balance of roofing replacement at SWES and HES	126,267.00
00124725	VIRGINIA TESOL	REGISTRATION - GLORIA FREEMAN	180.00
00124725	VIRGINIA TESOL	REGISTRATION - JILL GIMENEZ	180.00
00124725	VIRGINIA TESOL	REGISTRATION - LAURA TAYLOR	180.00
00124725	VIRGINIA TESOL	REGISTRATION - SABINRA HAYES	180.00
		TOTAL	126,987.00
		GRAND TOTAL	796,504.10

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
September 27, 2024

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013287	AGPARTS WORLDWIDE, INC	DD00G5CM011 CAMERA CABLE	2,921.75
00013288	ALL DISTRICT READS	7,300 ALL SUFFOLK READS 2024-2025	42,500.00
00013289	ALLIED INSTRUCTIONAL SERVICES	AUG 2024 ORIENTATION & MOBILITY SVS SPED	1,100.00
00013290	ARC3 GASES	Delivery of gas to run certain shop equipment	96.72
00013291	ATTRONICA	ATTR-36255 E24M G4 USB-C CONF : 23.8IN FHD MONITOR	4,755.00
00013292	BRYANT'S GRADING	SEWER LINE REPAIR IN PKG LOT FBES	128,000.00
00013292	BRYANT'S GRADING	SINKHOLE REPAIRS BUS RAMP CFCMS	240,000.00
00013293	BSN SPORTS, LLC	POLO SHIRTS & 2 BOMBER JACKETS 7TH FL	1,472.12
00013294	CHIP'S TOWING	Towing and repair services	328.50
00013295	COLONY TIRE CORP #13	Tires for White fleet as needed	817.56
00013296	DAMUTH TRANE SERVICES	HVAC Maintenance	29,112.97
00013297	DELTA GRAPHICS INC	Student Desks and Chairs	259,835.00
00013298	DPF SERVICES LLC	DPF EMISSIONS BUS 408 TRANSP	3,294.44
00013298	DPF SERVICES LLC	DPF EMISSIONS BUS 417 TRANSP	2,504.53
00013298	DPF SERVICES LLC	DPF EMISSIONS FILTER BUS 13 TRANSP	1,554.53
00013299	E3 DIAGNOSTICS, INC.	AUDIOMETER CALLIBRATIONS ON-SITE HEALTH	1,731.00
00013300	ELECTRONIC SYSTEMS INC	COPIERS 7/14-8/15/2 KFHS	277.73
00013300	ELECTRONIC SYSTEMS INC	COPIERS 7/15-8/14/24 LHS	182.07
00013300	ELECTRONIC SYSTEMS INC	HP LJ PRINTER 7/15-8/14/24 LHS	.21
00013300	ELECTRONIC SYSTEMS INC	PRINTER 7/15-8/14/24 KFHS	.89
00013301	GALLAGHER BENEFIT SERVICES, INC	SEPT 2024 CONSULTING SVS EMPLOYEE BENEFI	6,250.00
00013302	GET REAL HEALTHCARE, LLC	64 BUS DRIVER PHYSICALS - JULY 2024	2,350.00
00013302	GET REAL HEALTHCARE, LLC	64 BUS DRIVER PHYSICALS - JUNE 2024	2,350.00
00013303	HIGGINBOTHAM INSURANCE AGENCY, INC.	7/1/23-9/19/24 ADDL JPREMIUM AUDIT FINAN	3,388.00
00013304	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1300.00 GAL CFCMS	3,009.88
00013304	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1700.20 GAL - FBES	3,767.96
00013304	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1760.60 GAL FBES	4,251.65
00013304	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2200.00 GAL KFHS	5,093.64
00013304	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2306.00 GAL TW	5,521.47
00013304	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3404.70 GAL - KFHS	7,545.46
00013304	JAMES RIVER SOLUTIONS, LLC	FUEL 1743.70 GAL MAINT 1507 FREENEY	3,583.07

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
September 27, 2024**

Check No	Vendor Name	Description	Amount
00013304	JAMES RIVER SOLUTIONS, LLC	FUEL 300.20 GAL CFCMS	757.94
00013305	JOHN YEATES MIDDLE SCHOOL	REIMBURSEMENT: WATCH DOG SUPPLIES 24-25	382.20
00013306	K12 INSIGHT, INC.	LET'S TALK SUBSCRIPTINO 10/1/24-6/30/25	56,875.00
00013307	KINGMOR SUPPLY INC	SEAT REPAIRS ON BUSES TRANSPORTATION	3,672.75
00013308	KOGNITY USA INC	STUDENT ACCESS IBDP 9/1/24-8/31/25 IB	3,250.00
00013309	LAKELAND HIGH SCHOOL	JROTC REIMB LHS	148.00
00013310	LEARNING WITHOUT TEARS	LETTERS AND NUMBERS FOR ME 2025 STUDENT EDITION + STUDENT AND TEACHER DIGITAL (K)	2,833.88
00013311	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	4,998.00
00013311	LPR AIRPORT EXPRESS	SPECIAL TRANSP 8/12-15/2024	5,177.90
00013311	LPR AIRPORT EXPRESS	SPECIAL TRANSP 8/19-23/2024	5,558.70
00013311	LPR AIRPORT EXPRESS	SPECIAL TRANSP 8/26-29/2024	10,038.37
00013311	LPR AIRPORT EXPRESS	SPECIAL TRANSP 9/3-6/2024	7,879.56
00013311	LPR AIRPORT EXPRESS	SPECIAL TRANSP 9/9-13/2024	10,485.36
00013312	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses	5,315.00
00013313	MID-ATLANTIC INSTALLERS, INC.	FGMS replace camera per quote #24482	1,454.20
00013314	MUSIC & ARTS CENTER	LUDWIG CONCERT BASS DRUM W/FIBERSKYN HEADS & LE788 STAND BLACK CORTEX 18X36	2,797.20
00013315	NAVIGATE360 LLC	PBIS REWARDS TRAINING 1 HR 24/25 TW	2,105.00
00013316	NOWCARE PHYSICIANS	BUS DRIVER CPE	250.00
00013317	PRECISION INSTALLATIONS, INC	6 NEW RED BLEACHER SEATS NRHS	2,156.00
00013318	RAMSEY EQUIPMENT COMPANY	REMOVE/INSTALL 4-POST HYDRAULIC LIFT	3,275.00
00013319	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	8,665.25
00013320	SENTARA BEHAVIORAL HEALTH SERVICES LLC	SENTARA EMPLOYEE ASIST PROG AUG24	2,358.40
00013321	SMITH, CARMEN	REIMB MAILING AED MACHINE FOR REPAIR	21.72
00013322	SOLIAN HEALTH	CONTRACTEDS SLIS 8/26-29/2024 SPED	5,952.64
00013322	SOLIAN HEALTH	CONTRACTEDS SLIS 8/26-9/1/2024 SPED	5,375.00
00013322	SOLIAN HEALTH	CONTRACTEDS SLIS 9/2-8/2024 SPED	5,267.50
00013322	SOLIAN HEALTH	CONTRACTEDS SLIS 9/3-6/2024 SPED	8,239.36
00013323	SUMMIT PROFESSIONAL EDUCATION, LLC	8 UNLIMITED ACCESS 12 MO. 24-25 SPED	1,999.92
00013324	TAYLOR ENTERPRISES	CLEAN,PRIME,PAINT RM 21 JYMS	1,440.00
00013324	TAYLOR ENTERPRISES	PREP,PRIME,PAINT RM 26 JYMS	1,440.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
September 27, 2024**

Check No	Vendor Name	Description	Amount
00013324	TAYLOR ENTERPRISES	REPAIR,PRIME,PAINT TEACHER'S RM TW	360.00
00013325	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	5.54
00013325	UNIFIRST CORPORATION	CLEAN 3X5 MATS - SAO OFFICE LOBBY	5.54
00013325	UNIFIRST CORPORATION	Uniforms for Mechanics	589.46
00013326	VANGUARD INDUSTRIES EAST, INC.	NJROTC UNIFORM ACCESSORIES - KFHS	342.70
00013327	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	27,360.32
00013328	VIRGINA DISTRIBUTION CENTER	US & VA FLAGS	1,873.80
00013329	WELLER TRUCK PARTS	REPAIRS TO BUS #375 - TRANSP	3,510.48
00013330	AMTEK COMPANY INC	Single Edge Max Edge Max Simulator Bundle per Attached Quote	39,444.00
		TOTAL	1,011,257.84

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00013330	AMTEK COMPANY INC		37,500.00
00013331	CARRANZA, DNAE	TUITION REIMB-ED 624 IEP DEVELOP MBU	975.00
00013332	GREENING, KELLY	TUITION REIMB-EPPL 586 LEADERSHIP	1,363.50
00013332	GREENING, KELLY	TUITION REIMB-EPPL 604 ADMIN SPEC PROG	1,363.50
00013333	HAEBERLE, DAVID	TUITION REIMB ELS757 EDUCAT LAW ODU	304.50
00013334	MID-ATLANTIC INSTALLERS, INC.	KFHS Additional Cameras CY per Quote #24375	10,235.03
00013334	MID-ATLANTIC INSTALLERS, INC.	SWES Access Control per quote # 24367	27,104.32
00013335	SHOE SHOW, INC	98 STORE CARDS FOR MERCHANDISE IN STORE	8,500.00
00013336	TRUCLUSION	PROFESSIONAL DEVELOPMENT EQUITY TRAINING	9,987.50
		TOTAL	97,333.35
		GRAND TOTAL	1,108,591.19

**SUFFOLK PUBLIC SCHOOLS
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September 27, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00124785	ACHIEVE ATHLETICS	8 SHIRTS FOR STAFF - TRANSPORTATION	220.00
00124786	BASIC AUTO SALES	SUV Per Attached Quote	28,435.00
00124787	COLUMBIA GAS OF VIRGINIA	heating/gas	5,276.54
00124788	COMMONWEALTH OF VIRGINIA	50 CERTIFICATES OF BOILER INSPECTIONS	1,000.00
00124789	DOMINION VIRGINIA POWER	electricity	390,432.38
00124790	GENERAL RENTAL CTR OF SUFFOLK INC	TABLES/CHAIRS RENTAL CFCMS 3/4-7/24	1,085.63
00124791	GENESIS COUNSELING CENTER, INC	PSYCHOLOGICAL TESTING 8/14,15/2024	1,500.00
00124792	HRUBS	WATER/SEWAGE	11,067.18
00124793	JOSTENS INC	2 DIPLOMAS LHS	3.50
00124794	MATTHEW BENDER & CO INC	RENEWAL 12/24-11/25 VA ADV CRT RULES	228.06
00124795	NAPA AUTO PARTS	shop supplies as needed	199.97
00124796	NATIONAL ASSOC FOR MUSIC EDUCATION	ACTIVE MEMBERSHIPS FOR SPS EDUCATORS FOR 2024-2025	1,781.00
00124796	NATIONAL ASSOC FOR MUSIC EDUCATION	BAL DUE PO# 250060 MEMBERSHIP 24-25	46.00
00124796	NATIONAL ASSOC FOR MUSIC EDUCATION		1,370.00
00124797	PHONAK HEARING SYSTEMS	ROGER TOUCHSCREEN MIC	959.57
00124797	PHONAK HEARING SYSTEMS	SHIPPING & HANDLING	959.57
00124797	PHONAK HEARING SYSTEMS		959.56
00124798	RAPTOR TECHNOLOGIES	RAPTOR LINK & VISITOR MGT 11/24-10/25	17,710.00
00124799	SALTYDAWG TOOLS, LLC	A/C DUAL CORE VALVE TOOL - TRANSP	15.74
00124800	SYCOM TECHNOLOGIES	Zoom Renewal per quote DC081324-02 dated 9/9/2024	30,928.16
00124801	THE EDUCATION COOPERATIVE	VA, STUDENT DATA PRIVACY ALLIANCE TECH	4,013.70
00124802	TREASURER CITY OF SUFFOLK	BULK REFUSE COLLECTION AUG24	17,230.72
00124802	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONTAINER AUG24	1,155.00
00124802	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES FACILITY CHG	9,575.24
00124802	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES FUEL	1,339.20
00124802	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES PARTS/LABOR	37,597.42
00124803	TRI-CITY COMMUNICATIONS	BTWES data drop for Access Point	1,307.00
00124804	VA DEPARTMENT SOCIAL SERVICES	11 PREPAID SEARCHES HR	110.00

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September 27, 2024**

Check No	Vendor Name	Description	Amount
00124804	VA DEPARTMENT SOCIAL SERVICES	24 PREPAID SEARCHES HR	240.00
00124805	VAMAC, INC.	HYDROMATIC PUMP JFKMS - MAINT DEPT	15,621.46
00124806	VSBA	2024 VASB EARLY BIRD SESSION T. GARDNER	130.00
00124806	VSBA	2024 VSBA ANNUAL CONF BRANCH,BROWN,BYRD	1,185.00
		TOTAL	583,682.60

Bank of America September 30, 2024

Post Date Vendor Name	Department	Object Code	Item Total	GL: GL ACCOUNT	GL: SITES
8/5/2024 EMBROIDERY AND PRINT HOUS	Instructional Support -District wide	Materials and Supplies	\$1,603.75	01-0000-000-0000-0236-000-000	SAO
8/19/2024 USPS PO 5186820434	Instructional Support -District wide	Materials and Supplies	\$28.45	01-0000-000-0000-0236-000-000	SAO
8/28/2024 EMBROIDERY AND PRINT HOUS	Instructional Support -District wide	Materials and Supplies	\$337.50	01-0000-000-0000-0236-000-000	SAO
8/26/2024 AMAZON RETA R45XG0G41	Instructional Support -District wide	Materials and Supplies	\$3.42	01-0000-000-0000-0705-000-100	SAO
8/5/2024 SCHOOL SPECIALTY ECOMM	General Education - Elementary	Materials and Supplies -FPA	\$97.47	01-1100-200-0330-6014-100-100	MB
8/19/2024 SCHOOL SPECIALTY ECOMM	General Education - Elementary	Materials and Supplies	\$31.08	01-1100-200-9110-6000-100-100	SAO
8/1/2024 AMAZON MKTPL RV75M0I30	General Education - Elementary	Materials and Supplies	\$4.20	01-1100-200-9110-6000-120-100	BTW
8/1/2024 AMAZON RETA RV4NZ7WN0	General Education - Elementary	Materials and Supplies	\$14.49	01-1100-200-9110-6000-120-100	BTW
8/1/2024 AMAZON MKTPL RF1032LI2	General Education - Elementary	Materials and Supplies	\$554.69	01-1100-200-9110-6000-120-100	BTW
8/2/2024 HEGGERTY.ORG	General Education - Elementary	Materials and Supplies	\$282.32	01-1100-200-9110-6000-120-100	SAO
8/23/2024 HEGGERTY.ORG	General Education - Elementary	Materials and Supplies	\$2,225.00	01-1100-200-9110-6000-120-100	SAO
8/15/2024 PAYPAL PIECESOFLEA	General Education - Elementary	Materials and Supplies	\$648.00	01-1100-200-9110-6000-400-100	SAO
8/2/2024 UPS 1Z689TCC0333531320	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0339649050	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0325265642	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z82TJM00338961059	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0333613036	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0326240318	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0321387269	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z82TJM00326941030	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 29QL3NO8EF2	General Education - Elementary	Textbooks-shipping	\$13.90	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0335370698	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0327745745	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0321187225	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 294L2HAFMGL	General Education - Elementary	Textbooks-shipping	\$8.50	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z82TJM00332702447	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0339168105	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0320624085	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0329824272	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z689TCC0322305130	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/2/2024 UPS 1Z82TJM00332732825	General Education - Elementary	Textbooks-shipping	\$53.06	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777613233200	General Education - Elementary	Textbooks-shipping	\$48.65	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777613097293	General Education - Elementary	Textbooks-shipping	\$48.65	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777613297314	General Education - Elementary	Textbooks-shipping	\$48.65	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777612760520	General Education - Elementary	Textbooks-shipping	\$43.54	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777613021406	General Education - Elementary	Textbooks-shipping	\$47.51	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777612675726	General Education - Elementary	Textbooks-shipping	\$43.54	01-1100-200-9110-6012-100-100	SAO

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8/7/2024 FEDEX777612923348	General Education - Elementary	Textbooks-shipping	\$47.51	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777612514170	General Education - Elementary	Textbooks-shipping	\$32.02	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777658684126	General Education - Elementary	Textbooks-shipping	\$48.65	01-1100-200-9110-6012-100-100	SAO
8/7/2024 FEDEX777658646592	General Education - Elementary	Textbooks-shipping	\$50.13	01-1100-200-9110-6012-100-100	SAO
8/12/2024 FEDEX777612817350	General Education - Elementary	Textbooks-shipping	\$47.51	01-1100-200-9110-6012-100-100	SAO
8/14/2024 FEDEX777613161836	General Education - Elementary	Textbooks-shipping	\$48.65	01-1100-200-9110-6012-100-100	SAO
8/1/2024 AMZN Mktp US RV1BG88M1	General Education - Elementary	Reimbursement by School	\$89.54	01-1100-200-9110-6028-100-100	BTW
8/1/2024 AMAZON MKTPL RF62L0462	General Education - Elementary	Reimbursement by School	\$260.11	01-1100-200-9110-6028-100-100	EF
8/1/2024 AMZN Mktp US RV32Y29S0	General Education - Elementary	Reimbursement by School	\$97.94	01-1100-200-9110-6028-100-100	BTW
8/1/2024 AMZN Mktp US RV99W7UE0	General Education - Elementary	Reimbursement by School	\$79.95	01-1100-200-9110-6028-100-100	BTW
8/1/2024 AMAZON MKTPL RF4ON6LE2	General Education - Elementary	Reimbursement by School	\$96.97	01-1100-200-9110-6028-100-100	BTW
8/2/2024 AMZN Mktp US RV1EF59K1	General Education - Elementary	Reimbursement by School	\$5.50	01-1100-200-9110-6028-100-100	FB
8/2/2024 AMAZON MKTPL RF4Y72FH0	General Education - Elementary	Reimbursement by School	\$253.80	01-1100-200-9110-6028-100-100	FB
8/5/2024 AMAZON MKTPL RF1UK1FY1	General Education - Elementary	Reimbursement by School	\$155.09	01-1100-200-9110-6028-100-100	KS
8/5/2024 AMAZON MKTPL RF4E72C21	General Education - Elementary	Reimbursement by School	\$81.67	01-1100-200-9110-6028-100-100	CES
8/9/2024 AMZN Mktp US RM4GB4LJ0	General Education - Elementary	Reimbursement by School	\$26.99	01-1100-200-9110-6028-100-100	NS
8/9/2024 AMZN Mktp US RM37M34G0	General Education - Elementary	Reimbursement by School	\$21.89	01-1100-200-9110-6028-100-100	NS
8/9/2024 AMZN Mktp US RM60U10Q2	General Education - Elementary	Reimbursement by School	\$54.99	01-1100-200-9110-6028-100-100	BTW
8/9/2024 AMZN Mktp US RM9LI14Z1	General Education - Elementary	Reimbursement by School	\$24.95	01-1100-200-9110-6028-100-100	FB
8/9/2024 AMZN Mktp US RM8JP3ES2	General Education - Elementary	Reimbursement by School	\$137.20	01-1100-200-9110-6028-100-100	NS
8/12/2024 AMAZON MKTPL RM18F6D02	General Education - Elementary	Reimbursement by School	\$15.79	01-1100-200-9110-6028-100-100	FB
8/12/2024 AMAZON MARK RM8GT1ED1	General Education - Elementary	Reimbursement by School	\$169.04	01-1100-200-9110-6028-100-100	EF
8/12/2024 AMAZON MKTPL RM81J5PE1	General Education - Elementary	Reimbursement by School	\$175.87	01-1100-200-9110-6028-100-100	FB
8/12/2024 AMAZON MKTPL RM2R81030	General Education - Elementary	Reimbursement by School	\$247.53	01-1100-200-9110-6028-100-100	SW
8/12/2024 AMAZON MKTPL RM79S4TA0	General Education - Elementary	Reimbursement by School	\$7.83	01-1100-200-9110-6028-100-100	FB
8/12/2024 AMZN Mktp US RM7C32JL0	General Education - Elementary	Reimbursement by School	\$78.99	01-1100-200-9110-6028-100-100	NS
8/12/2024 AMZN Mktp US RM4J99XG2	General Education - Elementary	Reimbursement by School	\$66.32	01-1100-200-9110-6028-100-100	FB
8/12/2024 AMZN Mktp US RM64W4NC0	General Education - Elementary	Reimbursement by School	\$19.99	01-1100-200-9110-6028-100-100	FB
8/12/2024 AMAZON MKTPL RM28J7HO0	General Education - Elementary	Reimbursement by School	\$24.98	01-1100-200-9110-6028-100-100	FB
8/12/2024 AMAZON MKTPL RM27A4PY1	General Education - Elementary	Reimbursement by School	\$28.79	01-1100-200-9110-6028-100-100	FB
8/12/2024 AMZN Mktp US RM92I6E70	General Education - Elementary	Reimbursement by School	\$73.47	01-1100-200-9110-6028-100-100	NS
8/12/2024 AMAZON MKTPL RM4JV3V42	General Education - Elementary	Reimbursement by School	\$41.95	01-1100-200-9110-6028-100-100	BTW
8/12/2024 AMAZON MARK RM2EZ2N10	General Education - Elementary	Reimbursement by School	\$109.99	01-1100-200-9110-6028-100-100	NP
8/13/2024 AMAZON MKTPL RM0NL5QA1	General Education - Elementary	Reimbursement by School	\$1,283.12	01-1100-200-9110-6028-100-100	NS
8/13/2024 AMAZON MKTPL RM0ST8HF1	General Education - Elementary	Reimbursement by School	\$29.32	01-1100-200-9110-6028-100-100	NS
8/13/2024 AMZN Mktp US RM8MA2II2	General Education - Elementary	Reimbursement by School	\$92.96	01-1100-200-9110-6028-100-100	OAK
8/14/2024 AMAZON MARK RM8Z25W40	General Education - Elementary	Reimbursement by School	\$125.98	01-1100-200-9110-6028-100-100	EF
8/14/2024 AMZN Mktp US RM1G117H1	General Education - Elementary	Reimbursement by School	\$29.90	01-1100-200-9110-6028-100-100	MB

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8/14/2024	AMZN Mktp US RU4W38482	General Education - Elementary	Reimbursement by School	\$62.86	01-1100-200-9110-6028-100-100	OAK
8/14/2024	AMAZON MKTPL RU4RT0432	General Education - Elementary	Reimbursement by School	\$1,078.40	01-1100-200-9110-6028-100-100	EF
8/15/2024	AMAZON MKTPL RU86V1Z22	General Education - Elementary	Reimbursement by School	\$13.78	01-1100-200-9110-6028-100-100	CES
8/15/2024	AMZN Mktp US RU3XT5LP2	General Education - Elementary	Reimbursement by School	\$35.86	01-1100-200-9110-6028-100-100	FB
8/15/2024	AMAZON MKTPL RU60U3CN0	General Education - Elementary	Reimbursement by School	\$107.23	01-1100-200-9110-6028-100-100	BTW
8/15/2024	AMAZON MKTPL RM9XA5U61	General Education - Elementary	Reimbursement by School	\$51.30	01-1100-200-9110-6028-100-100	MB
8/15/2024	AMAZON MKTPL RM5SQ9WF1	General Education - Elementary	Reimbursement by School	\$39.94	01-1100-200-9110-6028-100-100	FB
8/15/2024	AMAZON MKTPL RM2QV5UX1	General Education - Elementary	Reimbursement by School	\$322.04	01-1100-200-9110-6028-100-100	OAK
8/16/2024	AMAZON MKTPL RU6QJ5XT2	General Education - Elementary	Reimbursement by School	\$39.69	01-1100-200-9110-6028-100-100	HES
8/16/2024	AMAZON MKTPL RU0WN4LG0	General Education - Elementary	Reimbursement by School	\$29.98	01-1100-200-9110-6028-100-100	FB
8/16/2024	AMAZON MKTPL RU6FL80L2	General Education - Elementary	Reimbursement by School	\$34.96	01-1100-200-9110-6028-100-100	NS
8/16/2024	AMAZON MARK RU9239GZ2	General Education - Elementary	Reimbursement by School	\$95.98	01-1100-200-9110-6028-100-100	BTW
8/16/2024	EZCATERIHOP	General Education - Elementary	Reimbursement by School	\$646.36	01-1100-200-9110-6028-100-100	FB
8/16/2024	AMAZON MKTPL RU7XA74A0	General Education - Elementary	Reimbursement by School	\$142.00	01-1100-200-9110-6028-100-100	CES
8/19/2024	AMAZON MKTPL RU7JD8GX0	General Education - Elementary	Reimbursement by School	\$121.34	01-1100-200-9110-6028-100-100	HES
8/19/2024	AMAZON MKTPL RU2VK6UV2	General Education - Elementary	Reimbursement by School	\$9.99	01-1100-200-9110-6028-100-100	NS
8/19/2024	AMAZON MKTPL RU5QS2UP2	General Education - Elementary	Reimbursement by School	\$880.89	01-1100-200-9110-6028-100-100	FB
8/19/2024	AMAZON MKTPL RU1DE68E1	General Education - Elementary	Reimbursement by School	\$4.82	01-1100-200-9110-6028-100-100	CES
8/20/2024	AMZN Mktp US R462G5LD2	General Education - Elementary	Reimbursement by School	\$279.96	01-1100-200-9110-6028-100-100	MB
8/20/2024	AMAZON MKTPL RU7N61KZ1	General Education - Elementary	Reimbursement by School	\$134.91	01-1100-200-9110-6028-100-100	SW
8/20/2024	AMAZON MKTPL RU7PU5H20	General Education - Elementary	Reimbursement by School	\$23.49	01-1100-200-9110-6028-100-100	FB
8/20/2024	AMAZON MKTPL R46581JC2	General Education - Elementary	Reimbursement by School	\$58.35	01-1100-200-9110-6028-100-100	EF
8/21/2024	AMAZON MKTPL RU5BZ2UB1	General Education - Elementary	Reimbursement by School	\$684.27	01-1100-200-9110-6028-100-100	OAK
8/21/2024	AMAZON MARK RM8Z25W40	General Education - Elementary	Reimbursement by School	(\$125.98)	01-1100-200-9110-6028-100-100	EF
8/21/2024	AMAZON MKTPL RU0H55KW0	General Education - Elementary	Reimbursement by School	\$125.98	01-1100-200-9110-6028-100-100	EF
8/21/2024	AMAZON MKTPL R40TI3E32	General Education - Elementary	Reimbursement by School	\$8.97	01-1100-200-9110-6028-100-100	MB
8/22/2024	AMAZON.COM RU5MH2RF0	General Education - Elementary	Reimbursement by School	\$83.12	01-1100-200-9110-6028-100-100	KS
8/22/2024	AMAZON MKTPL R44Q56GQ2	General Education - Elementary	Reimbursement by School	\$186.74	01-1100-200-9110-6028-100-100	KS
8/23/2024	AMAZON MKTPL R48NZ7DA2	General Education - Elementary	Reimbursement by School	\$93.75	01-1100-200-9110-6028-100-100	CES
8/23/2024	AMAZON MKTPL R476P23Q0	General Education - Elementary	Reimbursement by School	\$137.95	01-1100-200-9110-6028-100-100	MB
8/26/2024	AMAZON RETA R495I0PM0	General Education - Elementary	Reimbursement by School	\$73.00	01-1100-200-9110-6028-100-100	MB
8/26/2024	AMAZON MARK RK41I7LW2	General Education - Elementary	Reimbursement by School	\$39.20	01-1100-200-9110-6028-100-100	KS
8/27/2024	AMAZON MKTPL R40SO69N1	General Education - Elementary	Reimbursement by School	\$139.99	01-1100-200-9110-6028-100-100	NP
8/28/2024	AMAZON MKTPL R43Z14RH1	General Education - Elementary	Reimbursement by School	\$314.08	01-1100-200-9110-6028-100-100	OAK
8/28/2024	AMAZON MARK R456I9RE1	General Education - Elementary	Reimbursement by School	\$11.98	01-1100-200-9110-6028-100-100	NS
8/28/2024	AMAZON MKTPL R49EW29C0	General Education - Elementary	Reimbursement by School	\$23.49	01-1100-200-9110-6028-100-100	FB
8/28/2024	AMZN Mktp US RK0A89G72	General Education - Elementary	Reimbursement by School	\$99.00	01-1100-200-9110-6028-100-100	FB
8/28/2024	AMZN Mktp US R40YQ0R00	General Education - Elementary	Reimbursement by School	\$60.33	01-1100-200-9110-6028-100-100	FB

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8/30/2024	AMZN Mktp US RK1XW4EC1	General Education - Elementary	Reimbursement by School	\$119.99	01-1100-200-9110-6028-100-100	OAK
8/2/2024	SP MHS: MULTI HEALTH	General Education - Elementary	Reimbursement by School	\$1,812.50	01-1100-200-9210-6000-200-100	SAO
8/23/2024	SCHOOL HEALTH CORP	General Education - Middle School	Reimbursement by School	\$3,375.00	01-1100-325-9120-6012-100-100	SAO
8/1/2024	AMAZON MKTPL RV8CF89Z0	General Education - Middle School	Reimbursement by School	\$96.45	01-1100-325-9120-6028-100-100	JYMS
8/1/2024	AMAZON MKTPL RF3TR6FT2	General Education - Middle School	Reimbursement by School	\$113.95	01-1100-325-9120-6028-100-100	FGMS
8/1/2024	Amazon.com RF8H16CA2	General Education - Middle School	Reimbursement by School	\$56.08	01-1100-325-9120-6028-100-100	JYMS
8/22/2024	AMZN Mktp US R44OL3GB2	General Education - Middle School	Reimbursement by School	\$64.39	01-1100-325-9120-6028-100-100	FGMS
8/27/2024	AMAZON MARK RK9V661O2	General Education - Middle School	Reimbursement by School	\$77.94	01-1100-325-9120-6028-100-100	JFKMS
8/28/2024	AMAZON MARK RK3FO2X92	General Education - Middle School	Reimbursement by School	\$34.95	01-1100-325-9120-6028-100-100	JFKMS
8/28/2024	AMZN Mktp US R47JR8R61	General Education - Middle School	Reimbursement by School	\$10.99	01-1100-325-9120-6028-100-100	JFKMS
8/28/2024	AMAZON MKTPL R41F45IV0	General Education - Middle School	Reimbursement by School	\$121.12	01-1100-325-9120-6028-100-100	JFKMS
8/29/2024	AMZN Mktp US RK1L854L0	General Education - Middle School	Reimbursement by School	\$118.64	01-1100-325-9120-6028-100-100	FGMS
8/29/2024	AMAZON MARK RK70I9HU2	General Education - Middle School	Reimbursement by School	\$34.95	01-1100-325-9120-6028-100-100	JFKMS
8/30/2024	AMAZON MARK RK5IE9TI0	General Education - Middle School	Reimbursement by School	\$49.99	01-1100-325-9120-6028-100-100	JYMS
8/30/2024	AMAZON MARK RK6S05T10	General Education - Middle School	Reimbursement by School	\$453.38	01-1100-325-9120-6028-100-100	JFKMS
8/30/2024	AMAZON MKTPL RK4RS1NB1	General Education - Middle School	Reimbursement by School	\$82.79	01-1100-325-9120-6028-100-100	JYMS
8/15/2024	AMERICAN AIR0012168048592	Career and Technical Ed -Engineering	Travel/Training	\$708.95	01-1100-350-0240-5500-310-100	NRHS
8/15/2024	AMERICAN AIR0010658006216	Career and Technical Ed -Engineering	Travel/Training	\$44.13	01-1100-350-0240-5500-310-100	NRHS
8/15/2024	ALLIANZ TRAVEL INS	Career and Technical Ed -Engineering	Travel/Training	\$56.38	01-1100-350-0240-5500-310-100	NRHS
8/16/2024	PROJECT LEAD THE WAY, I	Career and Technical Ed -Engineering	Travel/Training	\$745.00	01-1100-350-0240-5500-310-100	NRHS
8/14/2024	PROJECT LEAD THE WAY, I	General Education -HighSchool	Reimbursement by School	\$745.00	01-1100-350-0240-6028-100-100	NRHS
8/15/2024	AMAZON MKTPL RU1HM2JD2	General Education -HighSchool	Reimbursement by School	\$272.07	01-1100-350-0240-6028-100-100	NRHS
8/16/2024	AMERICAN AIR0012168526145	General Education -HighSchool	Reimbursement by School	\$280.98	01-1100-350-0240-6028-100-100	NRHS
8/19/2024	BREEZE AIRWAC6Z9VM	General Education -HighSchool	Reimbursement by School	\$201.00	01-1100-350-0240-6028-100-100	NRHS
8/21/2024	AMAZON MKTPL RU7FF0U81	General Education -HighSchool	Reimbursement by School	\$64.60	01-1100-350-0240-6028-100-100	NRHS
8/22/2024	TST FISH & SLIPS MARINA	General Education -HighSchool	Reimbursement by School	\$287.59	01-1100-350-0240-6028-100-100	NRHS
8/22/2024	AMZN Mktp US RU1EN7RH0	General Education -HighSchool	Reimbursement by School	\$159.16	01-1100-350-0240-6028-100-100	NRHS
8/27/2024	AMZN Mktp US R455672C0	General Education -HighSchool	Reimbursement by School	\$124.79	01-1100-350-0240-6028-100-100	NRHS
8/27/2024	AMZN Mktp US R47NO2KN1	General Education -HighSchool	Reimbursement by School	\$124.79	01-1100-350-0240-6028-100-100	NRHS
8/27/2024	AMAZON MARK R42Z027H0	General Education -HighSchool	Reimbursement by School	\$47.94	01-1100-350-0240-6028-100-100	NRHS
8/28/2024	AMZN Mktp US R48I69UD0	General Education -HighSchool	Reimbursement by School	\$26.49	01-1100-350-0240-6028-100-100	NRHS
8/28/2024	AMAZON MARK RK2WF2CY1	General Education -HighSchool	Reimbursement by School	\$157.17	01-1100-350-0240-6028-100-100	NRHS
8/28/2024	AMAZON MKTPL R449D9YU0	General Education -HighSchool	Reimbursement by School	\$39.99	01-1100-350-0240-6028-100-100	NRHS
8/29/2024	AMAZON MKTPL RK8KM8F21	General Education -HighSchool	Reimbursement by School	\$15.80	01-1100-350-0240-6028-100-100	NRHS
8/15/2024	ALLIANZ TRAVEL INS	Career and Technical Ed -Engineering	Travel/Training	\$56.38	01-1100-350-0300-5500-310-100	LHS
8/15/2024	AMERICAN AIR0012168048593	Career and Technical Ed -Engineering	Travel/Training	\$708.95	01-1100-350-0300-5500-310-100	LHS
8/15/2024	AMERICAN AIR0010658006217	Career and Technical Ed -Engineering	Travel/Training	\$41.55	01-1100-350-0300-5500-310-100	LHS
8/16/2024	PROJECT LEAD THE WAY, I	Career and Technical Ed -Engineering	Travel/Training	\$745.00	01-1100-350-0300-5500-310-100	LHS

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8/16/2024	AMZN Mktp US RU1PO5LS0	Career and Technical Ed -Biomedical	Materials and Supplies	\$327.00	01-1100-350-0300-6000-320-100	LHS
8/19/2024	AMAZON.COM RU6Z87SG2	Career and Technical Ed -Biomedical	Materials and Supplies	\$33.96	01-1100-350-0300-6000-320-100	LHS
8/22/2024	AMAZON MKTPL R42UV7CC1	Career and Technical Ed -Biomedical	Materials and Supplies	\$52.93	01-1100-350-0300-6000-320-100	LHS
8/15/2024	EMBROIDERY AND PRINT HOUS	General Education -HighSchool	Reimbursement by School	\$156.00	01-1100-350-0300-6028-100-100	LHS
8/26/2024	ROYAL FARMS #429	General Education -HighSchool	Reimbursement by School	\$712.15	01-1100-350-0300-6028-100-100	LHS
8/2/2024	NEX ECOMMERCE	General Education -HighSchool	Reimbursement by School	\$25.16	01-1100-350-0395-6000-100-100	KFHS
8/12/2024	NEX ECOMMERCE	General Education -HighSchool	Reimbursement by School	\$256.76	01-1100-350-0395-6000-100-100	KFHS
8/22/2024	NEX ECOMMERCE	General Education -HighSchool	Reimbursement by School	\$12.58	01-1100-350-0395-6000-100-100	KFHS
8/2/2024	AMZN Mktp US RF3G91FY0	General Education -HighSchool	Reimbursement by School	\$71.85	01-1100-350-0395-6000-450-100	KFHS
8/21/2024	AMAZON MKTPL RU4E46WF1	General Education -HighSchool	Reimbursement by School	\$59.69	01-1100-350-0395-6028-100-100	KFHS
8/21/2024	AMAZON MKTPL RU7J15IL1	General Education -HighSchool	Reimbursement by School	\$176.44	01-1100-350-0395-6028-100-100	KFHS
8/21/2024	AMAZON MKTPL RU91E6KD0	General Education -HighSchool	Reimbursement by School	\$197.35	01-1100-350-0395-6028-100-100	KFHS
8/21/2024	AMZN Mktp US R48CF8G02	General Education -HighSchool	Reimbursement by School	\$25.24	01-1100-350-0395-6028-100-100	KFHS
8/27/2024	AMAZON RETA RK0CZ80W2	General Education -HighSchool	Reimbursement by School	\$17.59	01-1100-350-0395-6028-100-100	KFHS
8/28/2024	AMAZON MARK R41WH1WE1	General Education -HighSchool	Reimbursement by School	\$67.52	01-1100-350-0395-6028-100-100	KFHS
8/28/2024	AMAZON RETA R44WX4WT1	General Education -HighSchool	Reimbursement by School	\$170.35	01-1100-350-0395-6028-100-100	KFHS
8/28/2024	AMZN Mktp US R48VP4IT1	General Education -HighSchool	Reimbursement by School	\$39.50	01-1100-350-0395-6028-100-100	KFHS
8/28/2024	AMZN Mktp US RK5HM2VP2	General Education -HighSchool	Reimbursement by School	\$17.61	01-1100-350-0395-6028-100-100	KFHS
8/28/2024	AMAZON MARK RK0NN2CT0	General Education -HighSchool	Reimbursement by School	\$102.17	01-1100-350-0395-6028-100-100	KFHS
8/29/2024	AMAZON MKTPL RK7WK2FU1	General Education -HighSchool	Reimbursement by School	\$217.18	01-1100-350-0395-6028-100-100	KFHS
8/2/2024	REXEL 3501	College and Career Academy at Pruden	Purchased Services	\$596.81	01-1100-350-0396-3000-360-100	KFHS
8/15/2024	B&H PHOTO 800-606-6969	College and Career Academy at Pruden	Purchased Services	\$384.75	01-1100-350-0396-3000-360-100	KFHS
8/28/2024	AMAZON MARK R426C7WV1	College and Career Academy at Pruden	Reimbursement by School	\$58.40	01-1100-350-0396-6028-360-100	CCAP
8/28/2024	AMAZON RETA R46391R90	College and Career Academy at Pruden	Reimbursement by School	\$44.37	01-1100-350-0396-6028-360-100	CCAP
8/30/2024	PERFECTION LEARNING CORPO	General Education -HighSchool	Textbooks	\$260.44	01-1100-350-9130-6012-100-100	SAO
8/1/2024	LOWES #01126	Career and Technical Ed - High School	Purchased Services	\$589.50	01-1100-350-9140-3000-300-100	KFHS
8/2/2024	HILTON HOTEL SHORT PUMP	Career and Technical Ed - High School	Travel/Training	\$380.22	01-1100-350-9140-5500-300-100	NRHS
8/9/2024	DATA RECOGNITION CORPORAT	Alternative Ed	Testing Supplies	\$516.00	01-1100-600-0921-6004-610-100	SAO
8/1/2024	AMAZON RETA RV5IN2IE0	Alternative Ed	Allocations	\$199.96	01-1100-600-0921-6050-610-100	TW
8/15/2024	AMZN Mktp US RM6ZH9I01	Alternative Ed	Allocations	\$149.45	01-1100-600-0921-6050-610-100	TW
8/19/2024	AMZN Mktp US RU6NS7E10	Alternative Ed	Allocations	\$230.67	01-1100-600-0921-6050-610-100	TW
8/19/2024	AMAZON MKTPL RU6WQ1M92	Alternative Ed	Allocations	\$16.99	01-1100-600-0921-6050-610-100	TW
8/14/2024	AMZN Mktp US RM6UE3RJ0	Instructional Support -District wide	Materials and Supplies	\$215.97	01-1312-900-9100-6000-100-100	SAO
8/16/2024	ODP BUS SOL LLC # 105910	Instructional Support -District wide	Materials and Supplies	\$61.03	01-1312-900-9100-6000-100-100	SAO
8/16/2024	ODP BUS SOL LLC # 101079	Instructional Support -District wide	Materials and Supplies	\$7.17	01-1312-900-9100-6000-100-100	SAO
8/19/2024	AMAZON MKTPL RU29K2HG2	Instructional Support -District wide	Materials and Supplies	\$53.57	01-1312-900-9100-6000-100-100	SAO
8/15/2024	DOMOISHI / ALOHAHOLA	Instructional Support -District wide	Travel/Training	\$33.47	01-1312-900-9200-5500-200-100	SAO
8/1/2024	OLIVE GARDEN ZK 0021485	Instructional Support -District wide	Travel/Training	\$13.04	01-1312-900-9500-5500-100-100	SAO

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8/2/2024	FREDDY'S 68-0005	Instructional Support -District wide	Travel/Training	\$13.72	01-1312-900-9500-5500-100-100	SAO
8/15/2024	KROGER #580	Instructional Support -District wide	Travel/Training	\$89.28	01-1312-900-9510-5500-100-100	SAO
8/9/2024	ODP BUS SOL LLC # 106877	Instructional Support -District wide	Materials and Supplies	\$27.78	01-1312-900-9510-6000-100-100	SAO
8/15/2024	AMZN Mktp US RU00Q3ZT2	Instructional Support -District wide	Materials and Supplies	\$105.97	01-1312-900-9800-6000-100-100	SAO
8/30/2024	AMAZON MKTPL RK60W0TY0	Instructional Support -District wide	Materials and Supplies	\$62.23	01-1312-900-9840-6000-100-100	SAO
8/14/2024	EB 2024 VCGEA ANNUAL	Instructional Support -District wide	Travel/Training	\$151.23	01-1312-900-9850-5500-000-100	SAO
8/23/2024	IN VIRGINIA HIGH SCHOOL	Instructional Support -District wide	Materials and Supplies	\$150.00	01-1312-900-9890-6000-150-100	SAO
8/30/2024	VAABSE	Instructional Support -District wide	Travel/Training	\$375.00	01-1312-900-9900-5500-100-100	SAO
8/7/2024	FEDEX70258021	School Board	Purchased Services	\$117.04	01-2110-900-9010-3000-000-100	SB
8/14/2024	FEDEX70467130	School Board	Purchased Services	\$100.02	01-2110-900-9010-3000-000-100	SB
8/6/2024	SAMS CLUB #4710	School Board	Materials and Supplies	\$154.03	01-2110-900-9010-6000-000-100	SB
8/8/2024	KROGER #580	School Board	Materials and Supplies	\$24.21	01-2110-900-9010-6000-000-100	SB
8/27/2024	NATIONAL SCHOOL BOARDS AS	Attorney Services	Travel/Training	\$619.00	01-2115-900-9015-5500-000-100	SAO
8/16/2024	DISCOUNTED DIGITAL	Attorney Services	Dues and Subscriptions	\$5.35	01-2115-900-9015-5801-000-100	SAO
8/6/2024	JOHNSONS GARDENS INC	Office of the Superintendent	Purchased Services	\$79.50	01-2120-900-9000-3000-000-100	SAO
8/1/2024	AMERICAN ASSOC OF SCHOOL	Office of the Superintendent	Travel/Training	\$875.00	01-2120-900-9000-5500-000-100	SAO
8/28/2024	VAABSE	Office of the Superintendent	Travel/Training	\$375.00	01-2120-900-9000-5500-000-100	SAO
8/5/2024	AMAZON RETA RF1H35V92	Office of the Superintendent	Materials and Supplies	\$397.50	01-2120-900-9000-6000-000-100	SAO
8/8/2024	FOOD LION #0958	Office of the Superintendent	Materials and Supplies	\$6.04	01-2120-900-9000-6000-000-100	SAO
8/12/2024	IN YARD CARD QUEEN CHESA	Office of the Superintendent	Materials and Supplies	\$174.90	01-2120-900-9000-6000-000-100	SAO
8/14/2024	Hotel Lodging 8883O84415	Office of the Superintendent	Materials and Supplies	\$493.02	01-2120-900-9000-6000-000-100	SAO
8/19/2024	APPLE.COM/BILL	Office of the Superintendent	Materials and Supplies	\$0.99	01-2120-900-9000-6000-000-100	SAO
8/22/2024	MICHAELS STORES 5091	Office of the Superintendent	Materials and Supplies	\$330.55	01-2120-900-9000-6000-000-100	SAO
8/23/2024	Amazon.com R42TV0JB1	Office of the Superintendent	Materials and Supplies	\$555.60	01-2120-900-9000-6000-000-100	SAO
8/23/2024	MICHAELS STORES 5091	Office of the Superintendent	Materials and Supplies	\$34.96	01-2120-900-9000-6000-000-100	SAO
8/26/2024	SIGNATURE PINS	Office of the Superintendent	Materials and Supplies	\$312.00	01-2120-900-9000-6000-000-100	SAO
8/30/2024	VAABSE	Office of the Superintendent	Travel/Training	\$375.00	01-2120-900-9300-5500-000-100	SAO
8/22/2024	AMAZON MKTPL R40461OJ1	Office of the Superintendent	Materials and Supplies	\$54.97	01-2120-900-9300-6000-000-100	SAO
8/16/2024	REV.COM	Office of Communications and Community Engagement	Purchased Services	\$3.60	01-2130-900-9030-3000-000-100	SAO
8/21/2024	REV.COM	Office of Communications and Community Engagement	Purchased Services	\$6.10	01-2130-900-9030-3000-000-100	SAO
8/26/2024	REV.COM	Office of Communications and Community Engagement	Purchased Services	\$6.10	01-2130-900-9030-3000-000-100	SAO
8/26/2024	REV.COM	Office of Communications and Community Engagement	Purchased Services	\$9.15	01-2130-900-9030-3000-000-100	SAO
8/22/2024	PRSA MEMBERSHIPS	Office of Communications and Community Engagement	Travel/Training	\$482.00	01-2130-900-9030-5500-000-100	SAO
8/5/2024	STK Shutterstock	Office of Communications and Community Engagement	Dues and Subscriptions	\$29.00	01-2130-900-9030-5801-000-100	SAO
8/5/2024	ADOBE ADOBE	Office of Communications and Community Engagement	Dues and Subscriptions	\$19.99	01-2130-900-9030-5801-000-100	SAO
8/5/2024	GRAMMARLY COKY5UOWX	Office of Communications and Community Engagement	Dues and Subscriptions	\$100.00	01-2130-900-9030-5801-000-100	SAO
8/7/2024	HOO HOOTSUITE INC	Office of Communications and Community Engagement	Dues and Subscriptions	\$279.00	01-2130-900-9030-5801-000-100	SAO
8/9/2024	OPENAI CHATGPT SUBSCR	Office of Communications and Community Engagement	Dues and Subscriptions	\$20.00	01-2130-900-9030-5801-000-100	SAO

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8/12/2024 VIRGINIAN PILOT CIRC	Office of Communications and Community Engagement	Dues and Subscriptions	\$40.00	01-2130-900-9030-5801-000-100	SAO
8/26/2024 PREMIUMBEAT.COM	Office of Communications and Community Engagement	Dues and Subscriptions	\$64.95	01-2130-900-9030-5801-000-100	SAO
8/29/2024 SAMS CLUB RENEWAL	Office of Communications and Community Engagement	Dues and Subscriptions	\$50.00	01-2130-900-9030-5801-000-100	SAO
8/2/2024 APPLE.COM/US	Office of Communications and Community Engagement	Materials and Supplies	\$70.54	01-2130-900-9030-6000-000-100	SAO
8/2/2024 APPLE.COM/US	Office of Communications and Community Engagement	Materials and Supplies	\$30.74	01-2130-900-9030-6000-000-100	SAO
8/2/2024 AMZN Mktp US RF6SI4CU0	Office of Communications and Community Engagement	Materials and Supplies	\$12.78	01-2130-900-9030-6000-000-100	SAO
8/2/2024 APPLE.COM/US	Office of Communications and Community Engagement	Materials and Supplies	\$158.95	01-2130-900-9030-6000-000-100	SAO
8/5/2024 AMAZON MKTPL RF23F6XJ0	Office of Communications and Community Engagement	Materials and Supplies	\$61.42	01-2130-900-9030-6000-000-100	SAO
8/6/2024 AMAZON MKTPL RF8ZL85Y1	Office of Communications and Community Engagement	Materials and Supplies	\$42.21	01-2130-900-9030-6000-000-100	SAO
8/14/2024 AMZN Mktp US RM90W0IK0	Office of Communications and Community Engagement	Materials and Supplies	\$39.99	01-2130-900-9030-6000-000-100	SAO
8/19/2024 AMAZON MKTPL RU0XK3WA2	Office of Communications and Community Engagement	Materials and Supplies	\$180.56	01-2130-900-9030-6000-000-100	SAO
8/19/2024 AMAZON MKTPL RU69U6VQ1	Office of Communications and Community Engagement	Materials and Supplies	\$9.98	01-2130-900-9030-6000-000-100	SAO
8/20/2024 AMAZON MKTPL RU41W8HP0	Office of Communications and Community Engagement	Materials and Supplies	\$39.45	01-2130-900-9030-6000-000-100	SAO
8/28/2024 ULINE SHIP SUPPLIES	Office of Communications and Community Engagement	Materials and Supplies	\$505.69	01-2130-900-9030-6000-000-100	SAO
8/30/2024 AMAZON RETA RK7BI8TI0	Office of Communications and Community Engagement	Materials and Supplies	\$15.85	01-2130-900-9030-6000-000-100	SAO
8/30/2024 AMAZON MKTPL RK92F2J90	Office of Communications and Community Engagement	Materials and Supplies	\$42.10	01-2130-900-9030-6000-000-100	SAO
8/30/2024 ULINE SHIP SUPPLIES	Office of Communications and Community Engagement	Materials and Supplies	\$85.69	01-2130-900-9030-6000-000-100	SAO
8/2/2024 APPLE.COM/US	Office of Communications and Community Engagement	Video Materials	\$20.14	01-2130-900-9030-6020-000-100	SAO
8/9/2024 REV.COM	Office of Communications and Community Engagement	Video Materials	\$3.60	01-2130-900-9030-6020-000-100	SAO
8/9/2024 REV.COM	Office of Communications and Community Engagement	Video Materials	\$6.10	01-2130-900-9030-6020-000-100	SAO
8/13/2024 REV.COM	Office of Communications and Community Engagement	Video Materials	\$3.60	01-2130-900-9030-6020-000-100	SAO
8/28/2024 HILTON GARDEN INN	Human Resources	Purchased Services	\$800.00	01-2140-900-9040-3000-000-100	SAO
8/14/2024 SPO GUADSHARBORVIEW	Human Resources	Recruitment	\$2,275.00	01-2140-900-9040-3630-000-100	SAO
8/14/2024 AMERICAN AIR0012167948104	Human Resources	Travel/Training	\$465.95	01-2140-900-9040-5500-000-100	SAO
8/14/2024 HOTEL LODG HOTELMADI8	Human Resources	Travel/Training	\$444.68	01-2140-900-9040-5500-000-100	SAO
8/20/2024 FSP VASPA	Human Resources	Travel/Training	\$250.00	01-2140-900-9040-5500-000-100	SAO
8/20/2024 FSP VASPA	Human Resources	Travel/Training	\$175.00	01-2140-900-9040-5500-000-100	SAO
8/7/2024 DOLLAR TREE	Human Resources	Materials and Supplies	\$9.28	01-2140-900-9040-6000-000-100	SAO
8/7/2024 SAMS CLUB #4710	Human Resources	Materials and Supplies	\$360.40	01-2140-900-9040-6000-000-100	SAO
8/7/2024 ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	\$228.34	01-2140-900-9040-6000-000-100	SAO
8/12/2024 SAMS CLUB #4710	Human Resources	Materials and Supplies	\$18.51	01-2140-900-9040-6000-000-100	SAO
8/13/2024 SAMS CLUB #4710	Human Resources	Materials and Supplies	\$36.28	01-2140-900-9040-6000-000-100	SAO
8/14/2024 ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	\$130.37	01-2140-900-9040-6000-000-100	SAO
8/14/2024 SAMS CLUB #4710	Human Resources	Materials and Supplies	\$40.60	01-2140-900-9040-6000-000-100	SAO
8/8/2024 Amazon.com RM62F24G2	Fiscal Services	Materials and Supplies	\$359.80	01-2160-900-9060-6000-000-100	SAO
8/19/2024 AMAZON MARK RU7C56M20	Fiscal Services	Materials and Supplies	\$173.90	01-2160-900-9060-6000-000-100	SAO
8/26/2024 LOWES #01126	Fiscal Services	Materials and Supplies	\$31.69	01-2160-900-9060-6000-000-100	SAO
8/29/2024 PAYPAL VIRGINIAACA VIRGI	Psychologists	Travel/Training	\$375.00	01-2230-900-9200-5500-000-100	SAO

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8/29/2024	PAYPAL VIRGINIAACA	Psychologists	Travel/Training	\$225.00	01-2230-900-9200-5500-000-100	SAO
8/5/2024	AMERICAN RED CROSS	Transportation Management	Travel/Training	\$1,320.75	01-3100-900-9572-5500-000-100	TRANS
8/22/2024	NATIONAL ASSOCIATION FOR	Transportation Management	Dues and Subscriptions	\$380.00	01-3100-900-9572-5801-000-100	TRANS
8/23/2024	NATIONAL ASSOCIATION FOR	Transportation Management	Dues and Subscriptions	(\$190.00)	01-3100-900-9572-5801-000-100	TRANS
8/1/2024	VA DMV COURTLAND CSC	Transportation Management	Materials and Supplies	\$10.00	01-3100-900-9572-6000-000-100	TRANS
8/7/2024	Amazon.com RF8778SK1	Transportation Management	Materials and Supplies	\$21.18	01-3100-900-9572-6000-000-100	TRANS
8/8/2024	AMZN Mktp US RM9EP9LR2	Transportation Management	Materials and Supplies	\$129.31	01-3100-900-9572-6000-000-100	TRANS
8/12/2024	SAMSClub.COM	Transportation Management	Materials and Supplies	\$192.16	01-3100-900-9572-6000-000-100	TRANS
8/21/2024	AMZN Mktp US RU0SR6SR0	Transportation Management	Materials and Supplies	\$455.78	01-3100-900-9572-6000-000-100	TRANS
8/21/2024	ELIZABETH RIVER TUNNEL	Transportation Management	Materials and Supplies	\$15.14	01-3100-900-9572-6000-000-100	TRANS
8/19/2024	STERICYCLE INC/SHRED-IT	Transportation Vehicle Operation	Purchased Services	\$2,590.42	01-3200-900-9572-3000-000-100	SAO
8/23/2024	IN DPF SERVICES LLC	Transportation Vehicle Operation	Vehicle Parts	\$235.90	01-3200-900-9572-6009-000-100	TRANS
8/2/2024	SQ BRIAN KINSEY	Facilities and Maintenance -Building Services	Purchased Services	\$7,333.70	01-4200-900-9587-3000-000-100	MAINT
8/2/2024	ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,579.00	01-4200-900-9587-3000-000-100	KFHS
8/2/2024	ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,927.00	01-4200-900-9587-3000-000-100	KFMS
8/2/2024	IN BOXX SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$910.00	01-4200-900-9587-3000-000-100	JYMS
8/2/2024	SQ BRIAN KINSEY	Facilities and Maintenance -Building Services	Purchased Services	\$6,011.70	01-4200-900-9587-3000-000-100	MAINT
8/2/2024	IRESQ SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$156.03	01-4200-900-9587-3000-000-100	CCAP
8/5/2024	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance -Building Services	Purchased Services	\$2,657.50	01-4200-900-9587-3000-000-100	MAINT
8/6/2024	ARC3 GASES 216	Facilities and Maintenance -Building Services	Purchased Services	\$139.08	01-4200-900-9587-3000-000-100	MAINT
8/7/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance -Building Services	Purchased Services	\$4,405.77	01-4200-900-9587-3000-000-100	MAINT
8/7/2024	IN BOXX SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	JYMS
8/7/2024	MILLER STEPHENSON & ASSO	Facilities and Maintenance -Building Services	Purchased Services	\$600.00	01-4200-900-9587-3000-000-100	CCAP
8/7/2024	VERSARE SOLUTIONS, LLC	Facilities and Maintenance -Building Services	Purchased Services	\$29,714.00	01-4200-900-9587-3000-000-100	JFKMS
8/8/2024	KOMPAN INC	Facilities and Maintenance -Building Services	Purchased Services	\$4,082.24	01-4200-900-9587-3000-000-100	EF
8/8/2024	NALCO COMPANY POST-INV	Facilities and Maintenance -Building Services	Purchased Services	\$4,277.00	01-4200-900-9587-3000-000-100	MAINT
8/8/2024	BAY DIESEL INC	Facilities and Maintenance -Building Services	Purchased Services	\$475.44	01-4200-900-9587-3000-000-100	MAINT
8/8/2024	BAY DIESEL INC	Facilities and Maintenance -Building Services	Purchased Services	\$5,000.35	01-4200-900-9587-3000-000-100	LHS
8/9/2024	IN BOXX SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
8/9/2024	DR SPOT CLEANING SE...	Facilities and Maintenance -Building Services	Purchased Services	\$1,411.75	01-4200-900-9587-3000-000-100	NP
8/12/2024	D R AND SONS ELECTRIC	Facilities and Maintenance -Building Services	Purchased Services	\$7,031.00	01-4200-900-9587-3000-000-100	KFHS
8/13/2024	IRESQ SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	(\$20.00)	01-4200-900-9587-3000-000-100	MAINT
8/14/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance -Building Services	Purchased Services	\$267.90	01-4200-900-9587-3000-000-100	HES
8/14/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance -Building Services	Purchased Services	\$7,276.39	01-4200-900-9587-3000-000-100	LHS
8/14/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance -Building Services	Purchased Services	\$5,154.98	01-4200-900-9587-3000-000-100	MAINT
8/15/2024	WASTE MGMT WM EZPAY	Facilities and Maintenance -Building Services	Purchased Services	\$132.00	01-4200-900-9587-3000-000-100	KFHS
8/15/2024	CAPITOL LANDING HOME AND	Facilities and Maintenance -Building Services	Purchased Services	\$4,327.40	01-4200-900-9587-3000-000-100	MB
8/15/2024	CAPITOL LANDING HOME AND	Facilities and Maintenance -Building Services	Purchased Services	\$6,884.50	01-4200-900-9587-3000-000-100	MAINT

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8/16/2024 CHESAPEAKE BAY TREE INC	Facilities and Maintenance -Building Services	Purchased Services	\$3,605.00	01-4200-900-9587-3000-000-100	NS
8/19/2024 MOE'S SW GRILL 1530	Facilities and Maintenance -Building Services	Purchased Services	\$200.00	01-4200-900-9587-3000-000-100	MAINT
8/20/2024 IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance -Building Services	Purchased Services	\$4,595.40	01-4200-900-9587-3000-000-100	MAINT
8/20/2024 CAT SUFFOLKVATAX	Facilities and Maintenance -Building Services	Purchased Services	\$57.12	01-4200-900-9587-3000-000-100	SW
8/22/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,897.00	01-4200-900-9587-3000-000-100	FCMS
8/22/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,097.00	01-4200-900-9587-3000-000-100	FB
8/22/2024 Haier US Appliance Soluti	Facilities and Maintenance -Building Services	Purchased Services	\$127.88	01-4200-900-9587-3000-000-100	NRHS
8/22/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,987.00	01-4200-900-9587-3000-000-100	SAO
8/26/2024 PENSKE TRK LSG 070710	Facilities and Maintenance -Building Services	Purchased Services	\$1,159.50	01-4200-900-9587-3000-000-100	MAINT
8/26/2024 IN BOXX SYSTEMS	Facilities and Maintenance -Building Services	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
8/27/2024 IN COLONIAL POWERLIFT IN	Facilities and Maintenance -Building Services	Purchased Services	\$341.00	01-4200-900-9587-3000-000-100	MAINT
8/27/2024 IN WENANI HOMES AND FLO	Facilities and Maintenance -Building Services	Purchased Services	\$2,756.00	01-4200-900-9587-3000-000-100	JFKMS
8/28/2024 Atlantic Blueridge Elev	Facilities and Maintenance -Building Services	Purchased Services	\$6,649.00	01-4200-900-9587-3000-000-100	MAINT
8/28/2024 OLD DOMINION INSULATION	Facilities and Maintenance -Building Services	Purchased Services	\$1,423.13	01-4200-900-9587-3000-000-100	NS
8/29/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$600.00	01-4200-900-9587-3000-000-100	OAK
8/29/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$450.00	01-4200-900-9587-3000-000-100	KFMS
8/29/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,987.00	01-4200-900-9587-3000-000-100	HES
8/29/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$600.00	01-4200-900-9587-3000-000-100	NS
8/29/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,097.00	01-4200-900-9587-3000-000-100	MB
8/29/2024 PENSKE TRK LSG 070710	Facilities and Maintenance -Building Services	Purchased Services	\$1,133.93	01-4200-900-9587-3000-000-100	MAINT
8/29/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,097.00	01-4200-900-9587-3000-000-100	LHS
8/29/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,987.00	01-4200-900-9587-3000-000-100	FGMS
8/29/2024 ORKIN LLC 002	Facilities and Maintenance -Building Services	Purchased Services	\$1,097.00	01-4200-900-9587-3000-000-100	JYMS
8/2/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$2,627.71	01-4200-900-9587-5203-000-100	MAINT
8/2/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$192.50	01-4200-900-9587-5203-000-100	MAINT
8/2/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$303.23	01-4200-900-9587-5203-000-100	MAINT
8/2/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$265.63	01-4200-900-9587-5203-000-100	MAINT
8/13/2024 Spectrum	Facilities and Maintenance -Building Services	Telephone	\$1,723.78	01-4200-900-9587-5203-000-100	MAINT
8/22/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$239.10	01-4200-900-9587-5203-000-100	MAINT
8/30/2024 TACTICAL DIGITAL CORP	Facilities and Maintenance -Building Services	Telephone	\$198.18	01-4200-900-9587-5203-000-100	SPS
8/30/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$266.05	01-4200-900-9587-5203-000-100	MAINT
8/30/2024 VERIZON BILL PAYMENT	Facilities and Maintenance -Building Services	Telephone	\$303.23	01-4200-900-9587-5203-000-100	MAINT
8/19/2024 LOWES #00709	Facilities and Maintenance -Building Services	Travel/Training	\$462.32	01-4200-900-9587-5500-000-100	NS
8/1/2024 BUYSWINGS.COM	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,319.00	01-4200-900-9587-6000-000-100	NS
8/1/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$277.80	01-4200-900-9587-6000-000-100	MAINT
8/1/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$162.36	01-4200-900-9587-6000-000-100	FB
8/1/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$23.93	01-4200-900-9587-6000-000-100	JFKMS
8/1/2024 CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$74.54	01-4200-900-9587-6000-000-100	MAINT

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8/1/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$66.93	01-4200-900-9587-6000-000-100	MAINT
8/1/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$46.89	01-4200-900-9587-6000-000-100	EF
8/1/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$170.82	01-4200-900-9587-6000-000-100	FCMS
8/1/2024 IN ZEBEDEE ARTIS'S COMPA	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,650.00	01-4200-900-9587-6000-000-100	BTW
8/2/2024 SUPPLYHOUSE.COM	Facilities and Maintenance -Building Services	Materials and Supplies	\$350.29	01-4200-900-9587-6000-000-100	MAINT
8/2/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,695.75	01-4200-900-9587-6000-000-100	MAINT
8/2/2024 SUPPLYHOUSE.COM	Facilities and Maintenance -Building Services	Materials and Supplies	\$483.50	01-4200-900-9587-6000-000-100	MAINT
8/2/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$677.82	01-4200-900-9587-6000-000-100	MAINT
8/2/2024 LOWES #00907	Facilities and Maintenance -Building Services	Materials and Supplies	\$419.82	01-4200-900-9587-6000-000-100	MAINT
8/2/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$128.90	01-4200-900-9587-6000-000-100	MB
8/2/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$256.16	01-4200-900-9587-6000-000-100	NS
8/2/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$333.30	01-4200-900-9587-6000-000-100	KFMS
8/2/2024 CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$777.83	01-4200-900-9587-6000-000-100	MAINT
8/2/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$354.58	01-4200-900-9587-6000-000-100	FCMS
8/5/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$62.12	01-4200-900-9587-6000-000-100	SW
8/5/2024 GOFER PARTS LLC	Facilities and Maintenance -Building Services	Materials and Supplies	\$141.65	01-4200-900-9587-6000-000-100	MAINT
8/5/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$13.37	01-4200-900-9587-6000-000-100	HES
8/5/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$6,072.12	01-4200-900-9587-6000-000-100	MAINT
8/5/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$6,072.12	01-4200-900-9587-6000-000-100	MAINT
8/5/2024 CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,909.66	01-4200-900-9587-6000-000-100	MAINT
8/6/2024 NAPA STORE #326	Facilities and Maintenance -Building Services	Materials and Supplies	\$96.07	01-4200-900-9587-6000-000-100	LHS
8/6/2024 SUPPLYHOUSE.COM	Facilities and Maintenance -Building Services	Materials and Supplies	\$130.84	01-4200-900-9587-6000-000-100	NS
8/6/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$33.24	01-4200-900-9587-6000-000-100	MAINT
8/6/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$805.71	01-4200-900-9587-6000-000-100	NS
8/6/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$45.47	01-4200-900-9587-6000-000-100	MAINT
8/6/2024 SQ BRIAN KINSEY	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,498.85	01-4200-900-9587-6000-000-100	JYMS
8/6/2024 SQ BRIAN KINSEY	Facilities and Maintenance -Building Services	Materials and Supplies	\$720.80	01-4200-900-9587-6000-000-100	MAINT
8/6/2024 SQ BRIAN KINSEY	Facilities and Maintenance -Building Services	Materials and Supplies	\$331.14	01-4200-900-9587-6000-000-100	LHS
8/6/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$174.49	01-4200-900-9587-6000-000-100	SW
8/6/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,989.78	01-4200-900-9587-6000-000-100	MAINT
8/6/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,804.01	01-4200-900-9587-6000-000-100	NS
8/6/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$51.84	01-4200-900-9587-6000-000-100	MAINT
8/6/2024 SQ BRIAN KINSEY	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,658.90	01-4200-900-9587-6000-000-100	LHS
8/6/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,022.80	01-4200-900-9587-6000-000-100	MAINT
8/7/2024 SUPPLYHOUSE.COM	Facilities and Maintenance -Building Services	Materials and Supplies	\$163.52	01-4200-900-9587-6000-000-100	MB
8/7/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance -Building Services	Materials and Supplies	\$15.00	01-4200-900-9587-6000-000-100	MB
8/7/2024 SHERWIN WILLIAMS 705078	Facilities and Maintenance -Building Services	Materials and Supplies	\$627.49	01-4200-900-9587-6000-000-100	MAINT
8/7/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$46.89	01-4200-900-9587-6000-000-100	EF

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8/7/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,249.40	01-4200-900-9587-6000-000-100	MAINT
8/7/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$232.70	01-4200-900-9587-6000-000-100	MAINT
8/7/2024 ENGINEERED AIR	Facilities and Maintenance -Building Services	Materials and Supplies	\$120.26	01-4200-900-9587-6000-000-100	CCAP
8/7/2024 IN ZEBEDEE ARTIS'S COMPA	Facilities and Maintenance -Building Services	Materials and Supplies	\$4,025.00	01-4200-900-9587-6000-000-100	OAK
8/7/2024 VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$164.88	01-4200-900-9587-6000-000-100	NRHS
8/7/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$519.47	01-4200-900-9587-6000-000-100	CES
8/7/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance -Building Services	Materials and Supplies	\$15.00	01-4200-900-9587-6000-000-100	SB
8/7/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$220.42	01-4200-900-9587-6000-000-100	NRHS
8/7/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$7,172.80	01-4200-900-9587-6000-000-100	MAINT
8/7/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$322.23	01-4200-900-9587-6000-000-100	KFMS
8/7/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,236.00	01-4200-900-9587-6000-000-100	MAINT
8/7/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$17.94	01-4200-900-9587-6000-000-100	KS
8/7/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$261.18	01-4200-900-9587-6000-000-100	MAINT
8/7/2024 VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$1.00	01-4200-900-9587-6000-000-100	KFMS
8/8/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$16.64	01-4200-900-9587-6000-000-100	LHS
8/8/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$45.69	01-4200-900-9587-6000-000-100	KFHS
8/8/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$44.02	01-4200-900-9587-6000-000-100	JYMS
8/8/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$4,953.92	01-4200-900-9587-6000-000-100	MAINT
8/8/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$5,321.35	01-4200-900-9587-6000-000-100	MAINT
8/8/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$70.88	01-4200-900-9587-6000-000-100	TW
8/8/2024 NAPA STORE #326	Facilities and Maintenance -Building Services	Materials and Supplies	\$67.07	01-4200-900-9587-6000-000-100	JFKMS
8/9/2024 LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$5.48	01-4200-900-9587-6000-000-100	MAINT
8/9/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$276.34	01-4200-900-9587-6000-000-100	KFHS
8/9/2024 MIDWEST WHOLESALE HARDWAR	Facilities and Maintenance -Building Services	Materials and Supplies	\$96.23	01-4200-900-9587-6000-000-100	MAINT
8/9/2024 BRIMAR INDUSTRIES	Facilities and Maintenance -Building Services	Materials and Supplies	\$607.16	01-4200-900-9587-6000-000-100	MAINT
8/9/2024 CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,836.74	01-4200-900-9587-6000-000-100	MAINT
8/9/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$97.08	01-4200-900-9587-6000-000-100	KFHS
8/9/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$231.26	01-4200-900-9587-6000-000-100	MAINT
8/9/2024 VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$45.30	01-4200-900-9587-6000-000-100	NRHS
8/9/2024 VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,574.56	01-4200-900-9587-6000-000-100	CES
8/9/2024 LOWES #01593	Facilities and Maintenance -Building Services	Materials and Supplies	\$49.96	01-4200-900-9587-6000-000-100	NRHS
8/9/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance -Building Services	Materials and Supplies	\$236.17	01-4200-900-9587-6000-000-100	FCMS
8/9/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$169.06	01-4200-900-9587-6000-000-100	MAINT
8/9/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$37.96	01-4200-900-9587-6000-000-100	MAINT
8/12/2024 BRIMAR INDUSTRIES	Facilities and Maintenance -Building Services	Materials and Supplies	\$28.64	01-4200-900-9587-6000-000-100	MAINT
8/12/2024 THE HOME DEPOT #4622	Facilities and Maintenance -Building Services	Materials and Supplies	\$283.76	01-4200-900-9587-6000-000-100	TW
8/13/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$86.77	01-4200-900-9587-6000-000-100	MAINT
8/13/2024 CADDELL ELECTRIC COMPANY	Facilities and Maintenance -Building Services	Materials and Supplies	\$218.94	01-4200-900-9587-6000-000-100	MAINT

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8/13/2024	LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$718.84	01-4200-900-9587-6000-000-100	NS
8/13/2024	LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$142.34	01-4200-900-9587-6000-000-100	JFKMS
8/13/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$280.77	01-4200-900-9587-6000-000-100	OAK
8/13/2024	GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$58.66	01-4200-900-9587-6000-000-100	KFMS
8/14/2024	DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,164.10	01-4200-900-9587-6000-000-100	HES
8/14/2024	SUPPLYHOUSE.COM	Facilities and Maintenance -Building Services	Materials and Supplies	\$275.97	01-4200-900-9587-6000-000-100	MB
8/14/2024	ACOUSTICAL SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$325.67	01-4200-900-9587-6000-000-100	CES
8/14/2024	CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,950.00	01-4200-900-9587-6000-000-100	JFKMS
8/14/2024	GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$146.24	01-4200-900-9587-6000-000-100	MAINT
8/14/2024	CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$500.00	01-4200-900-9587-6000-000-100	FB
8/14/2024	VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$80.46	01-4200-900-9587-6000-000-100	NRHS
8/14/2024	RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$199.69	01-4200-900-9587-6000-000-100	JYMS
8/14/2024	IN ZEBEDEE ARTIS'S COMPA	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,650.00	01-4200-900-9587-6000-000-100	BTW
8/14/2024	DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,164.10	01-4200-900-9587-6000-000-100	HES
8/14/2024	VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$25.20	01-4200-900-9587-6000-000-100	KFMS
8/15/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$500.35	01-4200-900-9587-6000-000-100	NS
8/15/2024	CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$279.10	01-4200-900-9587-6000-000-100	KFMS
8/15/2024	APARTMENT FLOORING SOLUTI	Facilities and Maintenance -Building Services	Materials and Supplies	\$710.70	01-4200-900-9587-6000-000-100	MAINT
8/15/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$256.16	01-4200-900-9587-6000-000-100	EF
8/15/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance -Building Services	Materials and Supplies	\$89.25	01-4200-900-9587-6000-000-100	MAINT
8/15/2024	RE MICHEL #053	Facilities and Maintenance -Building Services	Materials and Supplies	\$120.36	01-4200-900-9587-6000-000-100	JFKMS
8/16/2024	BEAMON JOHN0020323	Facilities and Maintenance -Building Services	Materials and Supplies	\$207.92	01-4200-900-9587-6000-000-100	OAK
8/16/2024	GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$316.80	01-4200-900-9587-6000-000-100	FB
8/16/2024	GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$591.36	01-4200-900-9587-6000-000-100	MAINT
8/16/2024	LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$85.86	01-4200-900-9587-6000-000-100	NS
8/16/2024	ARS C20 - CHESAPEAKE	Facilities and Maintenance -Building Services	Materials and Supplies	\$814.58	01-4200-900-9587-6000-000-100	JFKMS
8/16/2024	LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$59.94	01-4200-900-9587-6000-000-100	OPER
8/16/2024	CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$177.30	01-4200-900-9587-6000-000-100	MAINT
8/16/2024	VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	(\$42.24)	01-4200-900-9587-6000-000-100	MAINT
8/19/2024	TAYLOR S DO IT CENTER	Facilities and Maintenance -Building Services	Materials and Supplies	\$58.96	01-4200-900-9587-6000-000-100	NRHS
8/19/2024	CADDELL ELECTRIC COMPANY	Facilities and Maintenance -Building Services	Materials and Supplies	\$177.82	01-4200-900-9587-6000-000-100	JFKMS
8/19/2024	VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$135.02	01-4200-900-9587-6000-000-100	NRHS
8/19/2024	ARS C20 - CHESAPEAKE	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,072.69	01-4200-900-9587-6000-000-100	EF
8/20/2024	LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$27.80	01-4200-900-9587-6000-000-100	NP
8/20/2024	LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$70.44	01-4200-900-9587-6000-000-100	MAINT
8/20/2024	CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$261.00	01-4200-900-9587-6000-000-100	JFKMS
8/20/2024	DECKER EQUIP SCHOOL FIX	Facilities and Maintenance -Building Services	Materials and Supplies	\$62.70	01-4200-900-9587-6000-000-100	NS
8/20/2024	LOWES #01593	Facilities and Maintenance -Building Services	Materials and Supplies	\$332.08	01-4200-900-9587-6000-000-100	CES

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8/20/2024 ROYAL FARMS #542	Facilities and Maintenance -Building Services	Materials and Supplies	\$66.00	01-4200-900-9587-6000-000-100	MAINT
8/21/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$357.98	01-4200-900-9587-6000-000-100	MAINT
8/21/2024 BATTERIES+BULBS # 0469	Facilities and Maintenance -Building Services	Materials and Supplies	\$29.85	01-4200-900-9587-6000-000-100	CCAP
8/21/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$342.04	01-4200-900-9587-6000-000-100	BTW
8/21/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$335.16	01-4200-900-9587-6000-000-100	SW
8/21/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$56.24	01-4200-900-9587-6000-000-100	MAINT
8/22/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$416.03	01-4200-900-9587-6000-000-100	NS
8/22/2024 LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$24.98	01-4200-900-9587-6000-000-100	MAINT
8/22/2024 SUPERIOR TRAILER SALES SU	Facilities and Maintenance -Building Services	Materials and Supplies	\$819.63	01-4200-900-9587-6000-000-100	MAINT
8/22/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$440.12	01-4200-900-9587-6000-000-100	JFKMS
8/22/2024 JS CHESAPEAKE	Facilities and Maintenance -Building Services	Materials and Supplies	\$292.18	01-4200-900-9587-6000-000-100	JFKMS
8/22/2024 LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$236.88	01-4200-900-9587-6000-000-100	MB
8/22/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$52.96	01-4200-900-9587-6000-000-100	FB
8/22/2024 SUPERIOR TRAILER SALES SU	Facilities and Maintenance -Building Services	Materials and Supplies	\$4.23	01-4200-900-9587-6000-000-100	MAINT
8/22/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$406.65	01-4200-900-9587-6000-000-100	MAINT
8/22/2024 VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$32.39	01-4200-900-9587-6000-000-100	NRHS
8/23/2024 KARCHER NORTH AMERICA	Facilities and Maintenance -Building Services	Materials and Supplies	\$507.04	01-4200-900-9587-6000-000-100	JYMS
8/23/2024 VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$608.81	01-4200-900-9587-6000-000-100	KFMS
8/23/2024 BRIMAR INDUSTRIES	Facilities and Maintenance -Building Services	Materials and Supplies	\$83.81	01-4200-900-9587-6000-000-100	MAINT
8/23/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$83.66	01-4200-900-9587-6000-000-100	JFKMS
8/23/2024 THE HOME DEPOT #4622	Facilities and Maintenance -Building Services	Materials and Supplies	\$115.94	01-4200-900-9587-6000-000-100	EF
8/23/2024 SUPERIOR EQUIPMENT SALES	Facilities and Maintenance -Building Services	Materials and Supplies	\$76.00	01-4200-900-9587-6000-000-100	TW
8/23/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$60.00	01-4200-900-9587-6000-000-100	JFKMS
8/23/2024 VAMAC INC SUFFOLK	Facilities and Maintenance -Building Services	Materials and Supplies	\$13.82	01-4200-900-9587-6000-000-100	NRHS
8/23/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$229.62	01-4200-900-9587-6000-000-100	HES
8/26/2024 BUYSWINGS.COM	Facilities and Maintenance -Building Services	Materials and Supplies	\$811.30	01-4200-900-9587-6000-000-100	CES
8/26/2024 PLAYGROUND SPECIALISTS	Facilities and Maintenance -Building Services	Materials and Supplies	\$515.00	01-4200-900-9587-6000-000-100	SW
8/26/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$33.94	01-4200-900-9587-6000-000-100	FB
8/26/2024 THE HOME DEPOT #4622	Facilities and Maintenance -Building Services	Materials and Supplies	\$425.39	01-4200-900-9587-6000-000-100	CES
8/26/2024 TAYLOR S DO IT CENTER	Facilities and Maintenance -Building Services	Materials and Supplies	\$114.50	01-4200-900-9587-6000-000-100	OAK
8/26/2024 NATIONAL ENERGY CONTROL C	Facilities and Maintenance -Building Services	Materials and Supplies	\$287.21	01-4200-900-9587-6000-000-100	OAK
8/26/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$103.35	01-4200-900-9587-6000-000-100	MAINT
8/27/2024 LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$301.54	01-4200-900-9587-6000-000-100	CES
8/27/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$748.66	01-4200-900-9587-6000-000-100	NRHS
8/27/2024 BEAMON JOHN0020323	Facilities and Maintenance -Building Services	Materials and Supplies	\$20.79	01-4200-900-9587-6000-000-100	LHS
8/27/2024 CES 1005	Facilities and Maintenance -Building Services	Materials and Supplies	\$246.07	01-4200-900-9587-6000-000-100	MAINT
8/27/2024 FERGUSON ENT 0012	Facilities and Maintenance -Building Services	Materials and Supplies	\$325.78	01-4200-900-9587-6000-000-100	KFHS
8/27/2024 GOFER PARTS LLC	Facilities and Maintenance -Building Services	Materials and Supplies	\$43.25	01-4200-900-9587-6000-000-100	MAINT

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8/27/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$117.89	01-4200-900-9587-6000-000-100	JYMS
8/27/2024 ARS C20 - CHESAPEAKE	Facilities and Maintenance -Building Services	Materials and Supplies	\$926.85	01-4200-900-9587-6000-000-100	EF
8/27/2024 BATTERIES+BULBS # 0469	Facilities and Maintenance -Building Services	Materials and Supplies	\$109.50	01-4200-900-9587-6000-000-100	MAINT
8/27/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$219.88	01-4200-900-9587-6000-000-100	MAINT
8/28/2024 AMZN Mktp US RK37D6M72	Facilities and Maintenance -Building Services	Materials and Supplies	\$219.77	01-4200-900-9587-6000-000-100	MAINT
8/28/2024 BATTERIES+BULBS # 0469	Facilities and Maintenance -Building Services	Materials and Supplies	\$806.75	01-4200-900-9587-6000-000-100	MAINT
8/28/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$11.46	01-4200-900-9587-6000-000-100	CES
8/28/2024 ZIEGLER PLUMBING & SEWER,	Facilities and Maintenance -Building Services	Materials and Supplies	\$880.00	01-4200-900-9587-6000-000-100	JFKMS
8/28/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$34.16	01-4200-900-9587-6000-000-100	BTW
8/28/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$42.16	01-4200-900-9587-6000-000-100	EF
8/28/2024 IN ZEBEDEE ARTIS'S COMPA	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,450.00	01-4200-900-9587-6000-000-100	SW
8/28/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Building Services	Materials and Supplies	\$3,101.89	01-4200-900-9587-6000-000-100	HES
8/28/2024 DAMUTH TRANE	Facilities and Maintenance -Building Services	Materials and Supplies	\$158.07	01-4200-900-9587-6000-000-100	FGMS
8/28/2024 LOWES #00709	Facilities and Maintenance -Building Services	Materials and Supplies	\$69.42	01-4200-900-9587-6000-000-100	NS
8/28/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$447.27	01-4200-900-9587-6000-000-100	NS
8/29/2024 GRAINGER	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,014.20	01-4200-900-9587-6000-000-100	MAINT
8/29/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$78.16	01-4200-900-9587-6000-000-100	NS
8/29/2024 GOV NC DMV	Facilities and Maintenance -Building Services	Materials and Supplies	\$21.33	01-4200-900-9587-6000-000-100	MAINT
8/29/2024 LOWES #01126	Facilities and Maintenance -Building Services	Materials and Supplies	\$269.40	01-4200-900-9587-6000-000-100	MAINT
8/29/2024 BATTERIES+BULBS # 0469	Facilities and Maintenance -Building Services	Materials and Supplies	\$8.84	01-4200-900-9587-6000-000-100	HES
8/29/2024 RE MICHEL #133	Facilities and Maintenance -Building Services	Materials and Supplies	\$87.32	01-4200-900-9587-6000-000-100	BTW
8/29/2024 WO GRUBB STEEL ERECTION I	Facilities and Maintenance -Building Services	Materials and Supplies	\$925.97	01-4200-900-9587-6000-000-100	JFKMS
8/29/2024 BLT Kyle Switch Plates	Facilities and Maintenance -Building Services	Materials and Supplies	\$156.29	01-4200-900-9587-6000-000-100	MAINT
8/30/2024 VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,161.51	01-4200-900-9587-6000-000-100	JFKMS
8/30/2024 SUPERIOR EQUIPMENT SALES	Facilities and Maintenance -Building Services	Materials and Supplies	\$100.79	01-4200-900-9587-6000-000-100	TW
8/30/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance -Building Services	Materials and Supplies	\$909.50	01-4200-900-9587-6000-000-100	MAINT
8/30/2024 TCI SUPPLY, LLC	Facilities and Maintenance -Building Services	Materials and Supplies	\$1,964.43	01-4200-900-9587-6000-000-100	NS
8/30/2024 ALL STAR BLINDS LLC	Facilities and Maintenance -Building Services	Materials and Supplies	\$2,109.90	01-4200-900-9587-6000-000-100	BTW
8/30/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance -Building Services	Materials and Supplies	\$36.10	01-4200-900-9587-6000-000-100	HES
8/30/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance -Building Services	Materials and Supplies	\$198.89	01-4200-900-9587-6000-000-100	MAINT
8/2/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$398.07	01-4200-900-9587-6011-000-100	MAINT
8/2/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$259.28	01-4200-900-9587-6011-000-100	MAINT
8/6/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$407.42	01-4200-900-9587-6011-000-100	MAINT
8/6/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$12.08	01-4200-900-9587-6011-000-100	TRANS
8/14/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$40.46	01-4200-900-9587-6011-000-100	SAO
8/14/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$267.37	01-4200-900-9587-6011-000-100	MAINT
8/14/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$824.76	01-4200-900-9587-6011-000-100	MAINT
8/15/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$397.37	01-4200-900-9587-6011-000-100	MAINT

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8/16/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$246.13	01-4200-900-9587-6011-000-100	MAINT
8/16/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$232.52	01-4200-900-9587-6011-000-100	MAINT
8/21/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$322.72	01-4200-900-9587-6011-000-100	MAINT
8/21/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$141.90	01-4200-900-9587-6011-000-100	MAINT
8/21/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$267.93	01-4200-900-9587-6011-000-100	MAINT
8/21/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$12.08	01-4200-900-9587-6011-000-100	TRANS
8/26/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$654.10	01-4200-900-9587-6011-000-100	MAINT
8/26/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$267.37	01-4200-900-9587-6011-000-100	MAINT
8/27/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$40.46	01-4200-900-9587-6011-000-100	SAO
8/27/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$219.98	01-4200-900-9587-6011-000-100	MAINT
8/28/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$116.59	01-4200-900-9587-6011-000-100	OAK
8/29/2024 CINTAS CORP	Facilities and Maintenance -Building Services	Uniforms	\$116.34	01-4200-900-9587-6011-000-100	MAINT
8/16/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance -Building Services	Electricity	\$54.04	01-4200-900-9900-5101-000-100	TW
8/16/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance -Building Services	Electricity	\$3,059.78	01-4200-900-9900-5101-000-100	TW
8/5/2024 TACTICAL DIGITAL CORP	Facilities and Maintenance -Building Services	Telephone	\$177.88	01-4200-900-9900-5203-000-100	SPS
8/9/2024 CHESAPEAKE BAY TREE INC	Facilities and Maintenance -Grounds	Purchased Services	\$1,133.00	01-4300-900-9587-3000-000-100	NRHS
8/2/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$513.00	01-4300-900-9587-6000-000-100	MAINT
8/2/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$35.49	01-4300-900-9587-6000-000-100	FGMS
8/2/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$34.00	01-4300-900-9587-6000-000-100	MAINT
8/2/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$857.88	01-4300-900-9587-6000-000-100	MAINT
8/2/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$480.00	01-4300-900-9587-6000-000-100	LHS
8/6/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$248.92	01-4300-900-9587-6000-000-100	MAINT
8/8/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$524.19	01-4300-900-9587-6000-000-100	LHS
8/13/2024 TRACTOR SUPPLY CO #1732	Facilities and Maintenance -Grounds	Materials and Supplies	\$27.81	01-4300-900-9587-6000-000-100	MAINT
8/15/2024 BEAMON JOHN0020323	Facilities and Maintenance -Grounds	Materials and Supplies	\$39.98	01-4300-900-9587-6000-000-100	MAINT
8/15/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$47.72	01-4300-900-9587-6000-000-100	JFKMS
8/16/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$69.96	01-4300-900-9587-6000-000-100	MAINT
8/19/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$85.50	01-4300-900-9587-6000-000-100	MAINT
8/20/2024 NAPA STORE #326	Facilities and Maintenance -Grounds	Materials and Supplies	\$123.26	01-4300-900-9587-6000-000-100	MAINT
8/21/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$114.94	01-4300-900-9587-6000-000-100	MAINT
8/26/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$649.80	01-4300-900-9587-6000-000-100	MAINT
8/29/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$156.77	01-4300-900-9587-6000-000-100	MAINT
8/29/2024 MAJOR SIGN COMPANY	Facilities and Maintenance -Grounds	Materials and Supplies	\$240.00	01-4300-900-9587-6000-000-100	FGMS
8/30/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$138.08	01-4300-900-9587-6000-000-100	MB
8/30/2024 LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$113.66	01-4300-900-9587-6000-000-100	MB
8/19/2024 CE NORFOLK	Facilities and Maintenance - Equipment Services	Materials and Supplies	\$310.38	01-4400-900-9587-6000-000-100	TW
8/19/2024 RE MICHEL #133	Facilities and Maintenance - Equipment Services	Materials and Supplies	\$158.50	01-4400-900-9587-6000-000-100	TW
8/8/2024 RAPTOR TECH	Facilities and Maintenance - Security	Replacement Equipment	\$185.00	01-4600-350-9510-8100-000-100	SAO

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8/20/2024	AMAZON MKTPL RU7RC2QZ0	Facilities and Maintenance - Security	Materials and Supplies	\$7,685.39	01-4600-900-9010-6000-000-100	SAO
8/27/2024	AMAZON MKTPL R43O51KX0	Facilities and Maintenance - Security	Materials and Supplies	\$125.99	01-4600-900-9010-6000-000-100	SAO
8/5/2024	Amazon web services	Technology - Instruction	Technology -Purchased Services	\$721.07	01-8100-350-9140-3009-300-100	SPS
8/28/2024	SCHNEIDERELECTRICIT	Technology - Instruction	Technology -Purchased Services	\$3,150.00	01-8100-900-9732-3009-100-100	KFHS
8/13/2024	Spectrum	Technology - Instruction	Internet	\$2,900.00	01-8100-900-9732-5290-100-100	TECH
8/14/2024	IN MANLEY SOLUTIONS	Technology - Instruction	Internet	\$4,320.00	01-8100-900-9732-5290-100-100	SAO
8/19/2024	IN MANLEY SOLUTIONS	Technology - Instruction	Internet	\$4,320.00	01-8100-900-9732-5290-100-100	SAO
8/19/2024	AMAZON MKTPL RU7SZ2D22	Technology - Instruction	Technology Materials	\$43.96	01-8100-900-9732-6059-100-100	SPS
8/21/2024	DNS MADE EASY	Technology - Print Shop	Software	\$192.00	01-8280-900-9732-6049-000-100	SPS
8/29/2024	SKILLSETS ONLINE	Technology Department	Travel/Training	\$5,000.00	01-8290-900-9732-5500-000-100	TECH
8/20/2024	AMAZON MKTPL RU9351QG1	Technology Department	Technology Materials	\$347.49	01-8290-900-9732-6059-000-100	TECH
8/15/2024	APPLE.COM/US	Technology Department	Universal Discount E-rate	\$109.00	01-8290-900-9732-8300-000-100	SAO
8/15/2024	APPLE.COM/US	Technology Department	Universal Discount E-rate	\$849.00	01-8290-900-9732-8300-000-100	SAO
8/26/2024	APPLE.COM/US	Technology Department	Universal Discount E-rate	\$279.00	01-8290-900-9732-8300-000-100	SAO
8/5/2024	AMAZON MKTPL RF3O59MO0	Technology Department	Materials and Supplies	\$111.17	01-8290-900-9733-6000-000-100	SPS
Fund 1 Operating Fund				\$365,051.29		
8/23/2024	MOE'S SW GRILL 1530	General Education - Elementary	Materials and Supplies	\$340.00	02-1100-200-0050-6000-100-993	SAO
8/29/2024	BELK #110 SUFFOLK	General Education - Elementary	Materials and Supplies	\$203.03	02-1100-200-0050-6000-100-993	SAO
8/14/2024	Scholastic Education	General Education - Elementary	Parental Involvement Supplies	\$43.82	02-1100-200-0210-6092-100-414	EF
8/5/2024	Scholastic Education	General Education - Elementary	Parental Involvement Supplies	\$44.40	02-1100-200-0230-6092-100-414	KS
8/1/2024	NASCO EDUCATION LLC	General Education - Elementary	Materials and Supplies	\$1,793.28	02-1100-200-9110-6000-100-872	BTW
8/1/2024	SAMS CLUB#4710	General Education - Elementary	Materials and Supplies	\$123.94	02-1100-200-9110-6000-600-764	SAO
8/14/2024	TNWM SCH OF ED - SURN	General Education - Elementary	Parental Involvement Purchased Services	\$950.00	02-1100-200-9150-3092-100-414	SAO
8/9/2024	STEDI.ORG	General Education - Elementary	Training	\$2,916.66	02-1100-200-9150-3150-100-434	SAO
8/5/2024	AMAZON MKTPL RF6JG98D2	General Education - Elementary	Materials and Supplies	\$46.62	02-1100-200-9150-6000-100-433	SAO
8/12/2024	Scholastic Education	General Education - Elementary	Parental Involvement Supplies	\$45.30	02-1100-200-9150-6092-100-414	KS
8/14/2024	Scholastic Education	General Education - Elementary	Parental Involvement Supplies	\$12.52	02-1100-200-9150-6092-100-414	KS
8/15/2024	Scholastic Education	General Education - Elementary	Parental Involvement Supplies	\$15.92	02-1100-200-9150-6092-100-414	KS
8/19/2024	Scholastic Education	General Education - Elementary	Parental Involvement Supplies	\$7.96	02-1100-200-9150-6092-100-414	KS
8/21/2024	Scholastic Education	General Education - Elementary	Parental Involvement Supplies	\$3.98	02-1100-200-9150-6092-100-414	KS
8/12/2024	AMAZON RETA RM8YE1QN0	General Education - Middle School	Materials and Supplies	\$712.30	02-1100-325-0370-6000-100-545	JFKMS
8/14/2024	AMZN Mktp US RM5H13WX2	General Education - Middle School	Materials and Supplies	\$151.32	02-1100-325-0370-6000-100-545	JFKMS
8/16/2024	AMAZON MKTPL RU2YT6490	General Education - Middle School	Materials and Supplies	\$53.54	02-1100-325-0370-6000-100-545	JFKMS
8/26/2024	AMAZON RETA R49X62000	General Education - Middle School	Materials and Supplies	\$679.15	02-1100-325-0370-6000-100-545	JFKMS
8/27/2024	Amazon.com R42YA72K0	General Education - Middle School	Materials and Supplies	\$17.19	02-1100-325-0370-6000-100-545	JFKMS
8/9/2024	STEDI.ORG	General Education - Middle School		\$2,916.66	02-1100-325-9120-3150-100-434	SAO
8/27/2024	Amazon.com R42YA72K0	General Education - Middle School	Materials and Supplies	\$1.80	02-1100-325-9120-6000-100-434	JFKMS
8/1/2024	SAMS CLUB#4710	General Education - Middle School	Materials and Supplies	\$123.95	02-1100-325-9120-6000-600-764	SAO

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8/9/2024 STEDI.ORG	General Education - High School	Training	\$2,916.68	02-1100-350-9130-3150-100-434	SAO
8/27/2024 AMAZON RETA R49VH7210	General Education - High School	Materials and Supplies	\$491.72	02-1100-350-9130-6000-100-434	SAO
8/28/2024 AMAZON RETA R45G19WU1	General Education - High School	Materials and Supplies	\$738.07	02-1100-350-9130-6000-100-434	SAO
8/19/2024 Amazon.com RU7WU8YU2	General Education - High School	Materials and Supplies	\$82.00	02-1100-350-9130-6000-100-514	SAO
8/1/2024 SAMS CLUB#4710	General Education - High School	Materials and Supplies	\$123.95	02-1100-350-9130-6000-600-764	SAO
8/28/2024 PROJECT LEAD THE WAY, I	General Education - High School	Purchased Services	\$745.00	02-1100-350-9140-3000-300-565	SAO
8/28/2024 ALLIANZ TRAVEL INS	General Education - High School	Purchased Services	\$60.71	02-1100-350-9140-3000-300-565	SAO
8/28/2024 AMERICAN AIR0010658901167	General Education - High School	Purchased Services	\$155.60	02-1100-350-9140-3000-300-565	SAO
8/28/2024 AMERICAN AIR0012171529665	General Education - High School	Purchased Services	\$635.95	02-1100-350-9140-3000-300-565	SAO
8/19/2024 Amazon.com RU7WU8YU2	General Education - High School	Materials and Supplies	\$129.44	02-1100-350-9150-6000-100-513	SAO
8/30/2024 QUALITY INN & SUITES	Social Workers	Purchased Services	\$396.00	02-1220-900-9500-3000-100-732	SAO
8/30/2024 QUALITY INN & SUITES	Social Workers	Purchased Services	\$396.00	02-1220-900-9500-3000-100-732	SAO
8/16/2024 DUNKIN #358573	Social Workers	Travel/Training	\$211.88	02-1220-900-9500-5500-100-732	SAO
8/19/2024 FOOD LION #1173	Social Workers	Travel/Training	\$39.34	02-1220-900-9500-5500-100-732	SAO
8/19/2024 FOOD LION #0958	Social Workers	Travel/Training	\$21.91	02-1220-900-9500-5500-100-732	SAO
8/19/2024 CHICK-FIL-A #01759	Social Workers	Travel/Training	\$907.20	02-1220-900-9500-5500-100-732	SAO
8/26/2024 AMAZON MARK R45P111N0	Professional Learning	Materials and Supplies	\$90.09	02-1310-900-9150-6000-100-514	SAO
8/26/2024 AMAZON RETA R45XG0G41	Professional Learning	Materials and Supplies	\$2.22	02-1310-900-9150-6000-100-514	SAO
8/7/2024 RENAISSANCE LEARNING INC	Professional Learning	Purchased Services	\$1,216.55	02-1312-900-9150-3000-100-514	SAO
8/28/2024 BARNES&NOBLE PAPERSOURCE	Professional Learning	Materials and Supplies	\$41.31	02-1312-900-9150-6000-100-434	SAO
8/2/2024 SAMS CLUB#4710	Food and Nutritional Services	Food	\$515.30	02-5100-900-9570-6002-000-465	SB
8/2/2024 WAL-MART #3214	Food and Nutritional Services	Food	\$49.46	02-5100-900-9570-6002-000-465	SB
8/5/2024 SAMS CLUB #4710	Food and Nutritional Services	Food	\$309.66	02-5100-900-9570-6002-000-465	FDSRV
8/6/2024 FOOD LION #1512	Food and Nutritional Services	Food	\$35.26	02-5100-900-9570-6002-000-465	FDSRV
8/9/2024 SAMSCLUB #4710	Food and Nutritional Services	Food	\$95.84	02-5100-900-9570-6002-000-465	FDSRV
8/13/2024 WM SUPERCENTER #1687	Food and Nutritional Services	Food	\$72.08	02-5100-900-9570-6002-000-465	FDSRV
8/16/2024 KICKBACK JACKS 53	Food and Nutritional Services	Food	\$504.92	02-5100-900-9570-6002-000-465	FDSRV
8/20/2024 CHIPOTLE 2003	Food and Nutritional Services	Food	\$635.90	02-5100-900-9570-6002-000-465	FDSRV
8/20/2024 SAMS CLUB #4710	Food and Nutritional Services	Food	\$386.52	02-5100-900-9570-6002-000-465	FDSRV
8/21/2024 Subway 34302	Food and Nutritional Services	Food	\$373.56	02-5100-900-9570-6002-000-465	FDSRV
8/21/2024 WM SUPERCENTER #1687	Food and Nutritional Services	Food	\$126.37	02-5100-900-9570-6002-000-465	FDSRV
	Fund 2 Grants		\$23,709.83		
8/14/2024 WAL-MART #1687	Food and Nutritional Services	Food	\$41.04	03-5100-350-0395-6002-000-100	FDSRV
8/27/2024 KROGER #580	Food and Nutritional Services	Food	\$46.44	03-5100-350-0395-6002-000-100	CES
8/19/2024 WESTIN (WESTIN HOTELS)	Food and Nutritional Services	Travel/Training	\$344.69	03-5100-900-9570-5500-000-100	FDSRV
8/1/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$644.59	03-5100-900-9570-6000-000-100	CES
8/8/2024 LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$64.98	03-5100-900-9570-6000-000-100	CES
8/9/2024 ARS-N10 DIVISION 2-NORFO	Food and Nutritional Services	Materials and Supplies	\$168.22	03-5100-900-9570-6000-000-100	KFMS

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8/9/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$4,078.63	03-5100-900-9570-6000-000-100	KFMS
8/13/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$23.04	03-5100-900-9570-6000-000-100	KFMS
8/13/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$63.61	03-5100-900-9570-6000-000-100	KFMS
8/14/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$0.54	03-5100-900-9570-6000-000-100	CES
8/14/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$21.42	03-5100-900-9570-6000-000-100	CES
8/16/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$89.65	03-5100-900-9570-6000-000-100	CES
8/20/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$136.92	03-5100-900-9570-6000-000-100	CES
8/21/2024 IN HOIST & CRANE, LLC	Food and Nutritional Services	Materials and Supplies	\$700.00	03-5100-900-9570-6000-000-100	KFMS
8/22/2024 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$644.59	03-5100-900-9570-6000-000-100	KFMS
8/23/2024 STATEFOODSAFETYCOM	Food and Nutritional Services	Materials and Supplies	\$600.00	03-5100-900-9570-6000-000-100	FDSRV
8/26/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$128.89	03-5100-900-9570-6000-000-100	FDSRV
8/28/2024 LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$56.50	03-5100-900-9570-6000-000-100	FDSRV
8/30/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$263.33	03-5100-900-9570-6000-000-100	HES
8/30/2024 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$205.80	03-5100-900-9570-6000-000-100	HES
	Fund 3 Food and Nutritional Services		\$8,322.88		
	Grand Total		\$397,084.00		

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMPENSATION CLAIMS	9/3/2024	89,680.58
ON-SITE PHARMACY	PHARMACY INVENTORY	9/5/2024	122,744.62
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMPENSATION CLAIMS	9/12/2024	7,811.00
HM LIFE INSURANCE	STOP LOSS PAYMENT	9/17/2024	140,479.15
VIRGIN PULSE	WELLNESS ACH PAYMENT	9/18/2024	6,464.10
ON-SITE PHARMACY	PHARMACY INVENTORY	9/18/2024	151,941.48
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMPENSATION CLAIMS	9/25/2024	1,551.50
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/5/2024	394,376.12
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/11/2024	359,451.18
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/18/2024	162,858.66
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/25/2024	244,633.52
		Total	1,681,991.91

PAYROLL FOR SEPT 2024**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
09-13-24	REGULAR / PT PAYROLL	3,732,451.52
09-30-24	REGULAR / PT PAYROLL	3,791,412.01

7,523,863.53**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
09-13-24	SPECIAL PAYROLL	0.00
09-30-24	SPECIAL PAYROLL	0.00

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
09-13-24	PAYROLL VENDORS	16,973.45
09-30-24	PAYROLL VENDORS	16,529.97

TOTAL VENDOR DEDUCTIONS

33,503.42**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
09-30-24	VRS	556,172.04
09-13-24	STATE TAX DEPOSIT	188,728.72
09-13-24	FED TAX DEPOSIT	1,248,705.95
09-13-24	CHILD SUPPORT	5,353.00
09-13-24	EAS WIRE	10,897.38
09-13-24	OMNI WIRE	68,143.63
09-13-24	HSA WIRE	5,191.11
09-13-24	UNITED WAY WIRE	428.00
09-30-24	STATE TAX DEPOSIT	187,795.56
09-30-24	FED TAX DEPOSIT	1,241,537.40
09-30-24	CHILD SUPPORT	5,296.53
09-30-24	EAS WIRE	10,897.38
09-30-24	FLEXIBLE BENEFIT ADMINISTRATION	0.00
09-30-24	NLifeBSG Wire	126,010.01
09-30-24	OMNI WIRE	68,147.14
09-30-24	ICMA WIRE	189,749.16
09-30-24	HSA WIRE	5,161.11
09-30-24	UNITED WAY WIRE	428.00
09-30-24	INTERACTIVE MED SYSTEMS	14,676.72
09-30-24	SEF Wire	314.00

TOTAL EFT'S

3,933,632.84

TOTAL PAYROLL VENDORS AND EFT'S

3,967,136.26