

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST - FOOD SERVICES**  
**June 7, 2024**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00012620	BULL'S EYE BRANDS INC	FOOD	11,723.00
00012621	GOLD CREEK FOODS, LLC	FOOD	53,914.72
00012622	RICHMOND RESTAURANT SERVICE	FOOD	198,952.38
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	3,899.30
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	2,149.17
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	4,226.78
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	1,467.37
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	4,043.06
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	692.63
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	2,891.79
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	8,444.97
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	2,123.20
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	10,894.12
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	6,266.83
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	2,381.62
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	1,361.25
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	4,041.83
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	1,608.25
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	1,184.66
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	1,368.68
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	2,252.01
00012623	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	1,946.99
		<b>TOTAL</b>	<b>327,834.61</b>

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Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00012555	ALLIED INSTRUCTIONAL SERVICES	APRIL 2024 SVS, ORIENTATION & MOBILITY	832.75
00012556	ARC3 GASES	CREDIT: DUP PMNT INV 0010655648 4/12/24	-90.48
00012556	ARC3 GASES	FILL TANKS TRANSPORTATION	93.60
00012557	BAZON COX & ASSOCIATES INC	JYMS AP Drops Quote #RJ-218	519.12
00012558	CHIP'S TOWING	Towing and Repair Services	473.15
00012559	COLONY TIRE CORP #13	2 TIRES TRANSPORTATION	150.40
00012559	COLONY TIRE CORP #13	4 TIRES TRANSPORTATION	906.80
00012559	COLONY TIRE CORP #13	4 TIRES TRANSPORTATION	641.44
00012560	DAMUTH TRANE SERVICES	Various repair needs per attached list	37,498.00
00012561	DOMA TECHNOLOGIES	ANNUAL SUBSCRIPTION 6/1-30/2024 CCAP	495.00
00012561	DOMA TECHNOLOGIES	CLIN 001 DX ENGAGE SOFTWARE MAINT	495.00
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/24 CCAP	18.86
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 4/15-5/14/24 FGMS	725.04
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 4/15-5/14/24 JFKMS	882.73
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 4/15-5/14/24 JYMS	646.51
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/PRINTER 4/15-5/14/24 BTW	629.48
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 1/15/24-2/14/24 HES	956.91
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 4/15-5/14/2024 CCAP	238.57
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 4/15-5/14/2024 FBES	1,095.87
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 4/15-5/14/2024 KFHS	856.29
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 4/15-5/14/2024 KSES	304.80
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 4/15-5/14/2024 LHS	831.38
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 4/15-5/14/24 EFES	328.14
00012562	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 4/15-5/14/24 HES	867.68
00012562	ELECTRONIC SYSTEMS INC	COPIER 4/15-5/104/24 JYMS	5.97
00012562	ELECTRONIC SYSTEMS INC	COPIERS 1/1-3/31/24 EFES	653.03
00012562	ELECTRONIC SYSTEMS INC	COPIERS 3/15-4/14/24 EFES	223.05
00012562	ELECTRONIC SYSTEMS INC	COPIERS 4/15-5/14/24 NSES	648.98
00012562	ELECTRONIC SYSTEMS INC	EZ390 LEDGER DUP 3/15-4/14/24 KFHS	5.99
00012562	ELECTRONIC SYSTEMS INC	EZ390 LEDGER DUP 4/15-5/14/24 JFKMS	23.38
00012562	ELECTRONIC SYSTEMS INC	EZ390 LEDGER DUP 4/15-5/14/24 JYMS	17.21
00012562	ELECTRONIC SYSTEMS INC	EZ LEDGER DUP 4/15-5/14/2024 KFHS	1.21
00012562	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER 4/15-5/14/24 HES	15.27

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00012562	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER 4/15-5/14/24 JFKMS	3.00
00012562	ELECTRONIC SYSTEMS INC	HP PRINTER 4/15-5/14/2024 FBES	14.42
00012562	ELECTRONIC SYSTEMS INC	HP PRINTER 4/15-5/14/2024 OES	8.74
00012562	ELECTRONIC SYSTEMS INC	HP PRINTER PHBG400242 4/15-5/14/24 MBES	7.07
00012562	ELECTRONIC SYSTEMS INC	PRINTER 3/15-4/14/24 FGMS	4.28
00012562	ELECTRONIC SYSTEMS INC	PRINTER 3/15-4/14/24 MBES	4.84
00012562	ELECTRONIC SYSTEMS INC	PRINTER CNDY268957 4/15-5/14/24 2ND FL	47.91
00012562	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/24 HES	17.26
00012562	ELECTRONIC SYSTEMS INC	PRINTERS 3/15-4/14/24 EFES	9.47
00012562	ELECTRONIC SYSTEMS INC	PRINTERS 3/15-4/14/24 KFHS	11.91
00012562	ELECTRONIC SYSTEMS INC	PRINTERS 4/15-5/14/2024 KFHS	15.87
00012562	ELECTRONIC SYSTEMS INC	PRINTERS 4/15-5/14/24 EFES	11.80
00012562	ELECTRONIC SYSTEMS INC	PRINTERS 4/15-5/14/24 NSES	.39
00012562	ELECTRONIC SYSTEMS INC	RIZO 4/15-5/14/24 PRINT SHOP	12.57
00012562	ELECTRONIC SYSTEMS INC	VERSALINK/HP PRINTER 4/15-5/14/2024 BTW	2.03
00012562	ELECTRONIC SYSTEMS INC	VERSALINK/HP PRINTERS 3/15-4/14/24 BTW	6.47
00012562	ELECTRONIC SYSTEMS INC	VERSALINK/HP PRINTERS 4/15-5/14/24 BTW	12.98
00012562	ELECTRONIC SYSTEMS INC	VERSALINK PRINTER 4/15-5/14/24 FGMS	3.99
00012562	ELECTRONIC SYSTEMS INC	VERSALINK PRINTER 4/15-5/14/24 KFMS	2.43
00012562	ELECTRONIC SYSTEMS INC	XALIB8055 PRINTER 4/15-5/14/24 KFMS	1,996.04
00012562	ELECTRONIC SYSTEMS INC	XEROX E2B659036 4/15-5/14/24 PRINT SHOP	577.97
00012562	ELECTRONIC SYSTEMS INC	XEROX HQH268785 1/1-3/31/24 TEXTBOOK WHS	2.29
00012562	ELECTRONIC SYSTEMS INC	XEROX HQH268785 7/1-9/30/23 TEXTBOOK WHS	19.09
00012563	ELEPHANT'S FORK ELEMENTARY SCHOOL	REIMB WATCHDOG EVENT & SUPPLIES EFES	257.98
00012564	EMS LINQ INC	LINQ ERP (ALIO) SOFTWARE 4/24/24-3/31/25	106,034.25
00012564	EMS LINQ INC	LINQ TIME SCANNER SUBSC 1,000 TEACHERS	27,877.50
00012564	EMS LINQ INC	LINQ TIME SCANNER SUBSC 2ND TIME CONTRAC	35,773.50
00012565	EPLUS TECHNOLOGY, INC	SMC-9-SCSCAPC FLUKE SMC-9-SCSCAPC SGL MD SC/SC	710.04
00012566	J W PEPPER & SONS INC	SEE QUOTE ATTACHED	928.95
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1700.00 GAL SWES	4,342.29
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1841.00 GAL - KFHS	4,642.62
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2000.00 GAL TURLINGTON WOODS	5,108.58
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2001.00 GAL - FBES	5,051.11
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2008.70 GAL CFCMS	5,130.80

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00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2200.00 GAL - SWES	5,613.94
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2317.70 GAL - KFHS	5,914.29
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2500.00 GAL - TURLINGTON WOODS	6,210.73
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2795.10 GAL - KFHS	7,139.50
00012567	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3820 GAL KFHS	9,757.39
00012567	JAMES RIVER SOLUTIONS, LLC	FUEL 1453.40 GAL - MAINT DEPT 1507 FREEN	3,652.64
00012567	JAMES RIVER SOLUTIONS, LLC	FUEL 1500.00 GAL MAINTENANCE	3,931.61
00012568	LPR AIRPORT EXPRESS	15 SPECIAL TRANSPORTATION 4/29-5/3/2024	13,499.48
00012568	LPR AIRPORT EXPRESS	17 SPECIAL TRANSPORTATION 5/6-5/10/2024	15,252.13
00012568	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	2,675.07
00012568	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION 5/13-17/2024	2,729.88
00012568	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION 5/13-17/2024	16,074.18
00012569	MUSIC & ARTS CENTER	Instrument Repair - Lakeland High School Orchestra	708.00
00012569	MUSIC & ARTS CENTER	Instrument Repair - Orchestra	612.50
00012569	MUSIC & ARTS CENTER	LUDWIG CONCERT BASS DRUM W/FIBERSKYN HEADS & LE788 STAND BLACK CORTEX 18X36	1,918.92
00012570	NANSEMOND RIVER HIGH SCHOOL	REIMB NRHS SWIM RENTAL 11/1/23-2/26/24	5,000.00
00012570	NANSEMOND RIVER HIGH SCHOOL	REIMB SOCCER OFFICIALS NRHS 23-24	3,263.70
00012571	NANSEMOND RIVER HIGH SCHOOL	REIMB BASEBALL OFFICIALS NRHS 23-24	3,799.60
00012571	NANSEMOND RIVER HIGH SCHOOL	REIMB BASKETBALL OFFICIALS NRHS 23-24	7,560.00
00012571	NANSEMOND RIVER HIGH SCHOOL	REIMB ESPORTS OFFICIALS NRHS 23-24	2,700.00
00012571	NANSEMOND RIVER HIGH SCHOOL	REIMB FIELD HOCKEY OFFICIALS NRHS 23-24	3,781.60
00012571	NANSEMOND RIVER HIGH SCHOOL	REIMB FOOTBALL OFFICIALS NRHS 23-24	6,264.00
00012571	NANSEMOND RIVER HIGH SCHOOL	REIMB SWIM OFFICIALS NRHS 23-24	1,193.40
00012571	NANSEMOND RIVER HIGH SCHOOL	REIMB VOLLEYBALL OFFICIALS NRHS 23-24	5,447.10
00012571	NANSEMOND RIVER HIGH SCHOOL	REIMB WRESTLING OFFICIALS NRHS 23-24	1,209.00
00012572	OESSCO	Service/repair fuel pumps as needed	809.15
00012573	PROCARE THERAPY, INC	CONTRACTED SLP 4/29-5/3/2024	1,986.12

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Check No	Vendor Name	Description	Amount
00012573	PROCARE THERAPY, INC	CONTRACTED SLP 5/6-10/2024	1,986.12
00012574	SCHOLASTIC INC	Weekly Reader-Summer Express	4,251.00
00012575	SHRED-IT-USA	OVERDUE INV'S 10/25/22-03/25/24 NRHS	2,590.42
00012576	SOLIANT HEALTH	CONTRACTED SLI'S 4/29-5/3/2024	10,836.14
00012576	SOLIANT HEALTH	CONTRACTED SLIS 4/29-5/5/2024	6,084.50
00012576	SOLIANT HEALTH	CONTRACTED SLI'S 4/8-11-2024	2,752.00
00012576	SOLIANT HEALTH	CONTRACTED SLI'S 4/8-11/2024	2,981.62
00012576	SOLIANT HEALTH	CONTRACTED SLI'S 4/8-12/2024	1,966.50
00012576	SOLIANT HEALTH	CONTRACTED SLP 4/8-12/2024	2,772.64
00012576	SOLIANT HEALTH	CONTRACTED SLP 5/6-10/2024	16,421.87
00012577	SONNY MERRYMAN INC	Bus repairs as needed	1,228.79
00012578	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES MAINT	291.40
00012604	FINK, TAYLOR	SEE - JUNE 2024 LHS LAKE PRINCE WOODS	4.00
00012604	FINK, TAYLOR	SEE-LHS LAKE PRINCE WOODS MAY24	20.00
00012605	POPE, ETHAN	SEE - JUNE 2024 LHS LAKE PRINCE WOODS	4.00
00012605	POPE, ETHAN	SEE-LHS LAKE PRINCE WOODS MAY24	20.00
00012606	SCOTT, DAY-SHAWN	SEE - JUNE 2024 LHS LAKE PRINCE WOODS	4.00
00012606	SCOTT, DAY-SHAWN	SEE-LHS LAKE PRINCE WOODS MAY24	20.00
00012607	SCOTT, MALACHAI	SEE - JUNE 2024 LHS LAKE PRINCE WOODS	4.00
00012607	SCOTT, MALACHAI	SEE-LHS LAKE PRINCE WOODS MAY24	20.00
00012608	STEELE, SARAA	SEE - JUNE 2024 LHS LAKE PRINCE WOODS	4.00
00012608	STEELE, SARAA	SEE-LHS LAKE PRINCE WOODS MAY24	20.00
00012609	WOODS III, OLLIS	SEE - JUNE 2024 LHS LAKE PRINCE WOODS	4.00
00012609	WOODS III, OLLIS	SEE-LHS LAKE PRINCE WOODS MAY24	20.00
00012610	ARROYO, JAYLIN	SEE MAY2024 - NRHS APPLEBEES	16.00
00012611	CHAPMAN, TYLER	SEE MAY2024 - NRHS APPLEBEES	40.00
00012612	GARDNER, BENJAMIN	SEE MAY2024 - NRHS APPLEBEES	4.00
00012613	HARRY, JACKSON	SEE MAY2024 - NRHS APPLEBEES	12.00
00012614	JONES, MASON	SEE MAY2024 - NRHS APPLEBEES	44.00
00012615	MAJETTE, KOBE	SEE MAY2024 - NRHS APPLEBEES	40.00
00012616	PETERSEN, ANIYA	SEE MAY2024 - NRHS APPLEBEES	16.00
		<b>TOTAL</b>	<b>443,824.50</b>

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Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00012579	ACCELERATE LEARNING INC.	DIVE In Motor Boat	9,720.00
00012580	BOOKER T WASHINGTON ELEMENTARY	ALL-IN ATTENDANCE INCENTIVE	72.40
00012580	BOOKER T WASHINGTON ELEMENTARY	ALL-IN TUTORING INCENTIVE	93.65
00012581	BROOKS, CARMEN	TUITION REIMB-EDSP 524 @ LIBERTYU-SPRING	825.00
00012582	CREEKSIDE ELEMENTARY SCHOOL	ALL-IN ATTENDANCE INCENTIVE	355.84
00012582	CREEKSIDE ELEMENTARY SCHOOL	ALL-IN ATTENDANCE INCENTIVES	809.93
00012582	CREEKSIDE ELEMENTARY SCHOOL	ALL-IN TUTORING INCENTIVE ALLOCATION	500.00
00012583	ELEPHANT'S FORK ELEMENTARY SCHOOL	ALL-IN ATTENDANCE INCENTIVE	1,048.29
00012583	ELEPHANT'S FORK ELEMENTARY SCHOOL	ALL-IN TUTORING INCENTIVE	911.35
00012583	ELEPHANT'S FORK ELEMENTARY SCHOOL	ALL-IN TUTORING INCENTIVE ALLOCATION	1,000.00
00012583	ELEPHANT'S FORK ELEMENTARY SCHOOL	FAMILY ENGAGEMENT - 4/25/24	474.15
00012584	EPLUS TECHNOLOGY, INC	Dell Poweredge R660XS Pro Support 3yr	66,317.92
00012585	FLORENCE BOWSER ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES	4,036.26
00012586	FOREST GLEN MIDDLE SCHOOL	ALL-IN TUTORING INCENTIVES	438.78
00012587	JOHN F KENNEDY MIDDLE	ALL-IN TUTORING INCENTIVE ALLOCATION	1,000.00
00012588	KILBY SHORES ELEMENTARY SCHOOL	ALL-IN TUTORING INCENTIVES	340.17
00012589	KING'S FORK HIGH SCHOOL	ALL-IN ATTENDANCE INCENTIVES	182.89
00012589	KING'S FORK HIGH SCHOOL	ALL-IN TUTORING INCENTIVE ALLOCATION	1,000.00
00012589	KING'S FORK HIGH SCHOOL	ALL-IN TUTORING INCENTIVES	653.00
00012590	KING'S FORK MIDDLE SCHOOL	ALL-IN TUTORING INCENTIVE ALLOCATION	500.00
00012590	KING'S FORK MIDDLE SCHOOL	ALL-IN TUTORING INCENTIVES	51.92
00012591	LAKELAND HIGH SCHOOL	ALL-IN ATTENDANCE INCENTIVE	1,000.00
00012592	LEITNER, KATELYN	CERTIFICATE FRAMES FOR STEM LEADS	50.55
00012593	MACK BENN JR ELEM SCHOOL	ALL-IN ATTENDANCE INCENTIVES	626.97
00012594	NANSEMOND RIVER HIGH SCHOOL	ALL-IN ATTENDANCE INCENTIVE ALLOCATION	500.00
00012595	NASCO CORPORATION	GEIOMIRROR	2,817.13
00012595	NASCO CORPORATION	SET POLYGONS 450PC	119.12
00012596	OAKLAND ELEMENTARY SCHOOL	ALL-IN ATTENDANCE INCENTIVE	150.00
00012596	OAKLAND ELEMENTARY SCHOOL	ALL-IN TUTORING INCENTIVES	281.51
00012597	PHILLIPS CORPORATION	DESK TOP MILL SOFTWARE PACKAGE	26,970.00
00012598	PRINE, STACIE K	MATERIALS FOR EARLY START	50.47
00012599	RRMM ARCHITECTS, P.C.	1ST FLR RENOVATION SAO BUILDING	15,442.73
00012599	RRMM ARCHITECTS, P.C.	MBES FUEL STATION DESIGN	11,521.00

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00012599	RRMM ARCHITECTS, P.C.	PHASE 3 LHS AUDITORIUM RENOVATION	17,862.80
00012599	RRMM ARCHITECTS, P.C.	SPS SOUTHWESTERN ES ROOFING DESIGN	4,880.87
00012599	RRMM ARCHITECTS, P.C.	TOLIET RENOVATION LHS & NRHS	6,391.25
00012600	SOUTHWESTERN ELEMENTARY	FAMILY ENGAGEMENT-2/27/24	653.14
00012601	SPAULDING, MARY KATE	MATERIALS FOR EARLY START	59.17
00012602	THE COLLEGE & CAREER ACADEMY AT PRUDEN	CTE WELDING SUPPLIES - REIMBURSE	1,029.18
00012603	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES - 4/26-5/9/24	80,591.59
00012617	JENKINS, JAVONTAE	START ON SUCCESS-MAY 2024	630.00
00012618	MILOW, JAYDA	START ON SUCCESS-MAY 2024	738.00
00012619	WRIGHT, DESTINEE	START ON SUCCESS-MAY 2024	558.00
		<b>TOTAL</b>	<b>263,255.03</b>

**GRAND TOTAL      707,079.53**

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<b>01 - GENERAL OPERATING FUND</b>			
00124338	AMERICAN RED CROSS	CUST# P0005166 CPR @ OES 4/18/24 4/25/24	304.00
00124339	AUCTION757.COM LLC	REIMB DUP PMNT REC'D: DRIVER AUCTION	7,477.68
00124340	B W WILSON PAPER CO INC	10 BX GILMAN FOAM CORE INSIGHT - PS	1,235.50
00124340	B W WILSON PAPER CO INC	9 BXS GILMAN FOAM CORE RETURNED - PS	-1,111.95
00124340	B W WILSON PAPER CO INC	INSITE WHITE SELF ADHES 24X36	730.00
00124341	BIG TOP ENTERTAINMENT INC	2024 CTE CAREER EXPO BOOTH,SIGN,PIPE,DRA	2,086.00
00124342	BSN SPORTS, LLC	POLO SHIRTS - COMMUNITY ENGAGEMENT	439.32
00124343	C M NORMAN, LLC	Floor Filters (30 x 300)	939.00
00124344	DFP SERVICES LLC	DPF EMISSIONS FILTER BUS 417 TRANSP	354.53
00124345	DOMINION VIRGINIA POWER	electricity	288,852.35
00124346	EMBROIDERY & PRINT HOUSE LLC	SHIRTS	2,629.50
00124347	HILTON	Career Expo Rooms and Catering 05/22/24-05/23/24	8,520.63
00124348	HRUBS	WATER/SEWAGE	49,669.34
00124349	JOHN V ROBINSON, PC	LEGAL SERVICES FOR SPS	3,125.00
00124350	JOHNSON'S GARDEN CENTER	SYMPATHY DISH GARDEN	80.00
00124351	JONES & BARTLETT PUBLISHERS	EMT FC DIG Support w/Assessment Package for EMT-BASIC 12th Edition (Digital Delivery)	8,160.00
00124352	JOSTENS INC	DIPLOMA COST EACH HS AFTER ORIG ORDER	489.34
00124352	JOSTENS INC	DIPLOMA COSTS NRHS & LHS	216.34
00124352	JOSTENS INC		13.57
00124353	LINDENMEYR MUNROE	INSITE SELF-ADHESIVE HIGH-TACK 24X36-3/16-WHITE-25/CA	1,800.00
00124354	MCCARTHY TIRE SERVICE CO. OF VA, INC.	TIRES: TRANSPORTATION DEPT	7,227.00
00124355	NAPA AUTO PARTS	TRANSMISSION FLUID FOR BUSES TRANSP	1,995.00
00124356	NASM	7 - CPT 7 (EXAM) ACADEMIC NON PROCTORED	1,400.00
00124357	PARKER OIL & PROPANE INC SENTRY SERVICES	CORRECTED INV 2514.3 GAL-OES	3,535.54
00124357	PARKER OIL & PROPANE INC SENTRY SERVICES	CREDIT: 2 TANKS P/UP 1507 FREENEY MAINT	-636.63
00124357	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-178.9 GAL - TW	259.86
00124357	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1984.6 GAL - OES	2,837.84
00124357	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-423.9 GAL - OES	603.62



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00124357	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-591.9 GAL - TW	820.65
00124358	PAUL D CAMP COMMUNITY COLLEGE	CCAP DUAL ENROLLMENT SPR2024	6,196.30
00124358	PAUL D CAMP COMMUNITY COLLEGE	KFHS DUAL ENROLLMENT SPR2024	2,920.68
00124358	PAUL D CAMP COMMUNITY COLLEGE	LHS DUAL ENROLLMENT SPR2024	36,995.28
00124358	PAUL D CAMP COMMUNITY COLLEGE	NRHS DUAL ENROLLMENT SPR2024	8,943.42
00124359	PDK INTERNATIONAL	CURRICULUM - 1 YEAR	12,000.00
00124360	PRESCRIPTION FERTILIZER & CHEMICAL COMPA	175 GAL GLY STAR PLUS (2.5) WEED KILLER	3,675.00
00124361	RECORE	GENERATOR MONTHLY LEASE - CCAP	885.59
00124362	RICKY'S CUSTOM CARTS, INC.	2019 EZGo TXT Golf Cart	8,570.00
00124363	SENTARA HEALTHCARE	BAL DUE PO#240038 LHS,KFHS ATC SVS	292.50
00124363	SENTARA HEALTHCARE	KFHS Athletic Trainer Services	32,707.50
00124363	SENTARA HEALTHCARE	LHS Athletic Trainer Services	33,000.00
00124363	SENTARA HEALTHCARE	SUPPLIMENTAL ATHL TRAINING MS FOOTBALL	660.00
00124364	T-MOBILE	DISTRICT CELL PHONES ACCT# 982686350	2,455.25
00124364	T-MOBILE	GPS FOR BUSES ACCT# 952690852	2,050.10
00124365	TED CONSTANT CONVOCATION CENTER	Graduation Ceremony for KFHS, LHS & NRHS - 06/08/2024	36,755.13
00124366	TIME MANAGEMENT SYSTEMS	IT3200 Proximity Clock	6,540.00
00124366	TIME MANAGEMENT SYSTEMS	SHIPPING FEE NOT INCLUDED PO#240316	42.08
00124367	TROY & BANKS, INC	UTILITY AUDIT VA NATURAL GAS, COLUMBIA G	1,795.25
00124368	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	10.48
00124369	UNITED RENTALS (NORTH AMERICA), INC	Long-Term Rental: Compressor	854.00
00124370	VA NATURAL GAS CORP	gas	14,474.68
00124377	HALL, MALIK	SEE NRHS-MAY24 GREATER WORKS COMM OUT	44.00
00124377	HALL, MALIK	SEE NRHS-MAY24 TEACHER STORE	4.00
		<b>TOTAL</b>	605,924.27

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00124371	AMTEK COMPANY INC	Dobot Magician Basic	22,350.00
00124371	AMTEK COMPANY INC	Z TABLE	58,105.00

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
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Check No	Vendor Name	Description	Amount
00124372	C&C CARPET CARE INC	CLEAN CHAIRS/CARPET AUDITORIUM-LHS	5,115.60
00124373	CENGAGE LEARNING	ANNUAL SUBSCRIPTION 5/18/24-5/17/25	50.00
00124374	D.R. & SONS ELECTRICAL	INSTALLATION OF LED LIGHT PROJECT-FGMS	147,087.60
00124375	HEARTLAND CONSTRUCTION, INC	LHS PHASE 3 BID-AUDITORIUM-BAL PO 240287	6,433.24
00124375	HEARTLAND CONSTRUCTION, INC	Perform all work as outlined in IFB 1819	483,099.13
00124376	REALLY GOOD STUFF	Family Engagement Read-K	3,490.80
		<b>TOTAL</b>	<b>725,731.37</b>

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00124357	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-199.5 GAL - JFKMS	288.43
		<b>TOTAL</b>	<b>288.43</b>

**GRAND TOTAL      1,331,944.07**

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Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
5/17/2024	SQ KONA ICE OF CHESAPEAK	Instructional Support	Employee Appreciation	\$212.50	01-0000-000-0000-0236-000-000	SAO
5/20/2024	TST THE MOD OLIVE	Instructional Support	Employee Appreciation	\$117.88	01-0000-000-0000-0236-000-000	SAO
5/21/2024	SAMSClub #6368	Instructional Support	Employee Appreciation	\$119.29	01-0000-000-0000-0236-000-000	SAO
5/23/2024	SAMS CLUB #6368	Instructional Support	Employee Appreciation	\$65.24	01-0000-000-0000-0236-000-000	SAO
5/30/2024	TST THE MOD OLIVE	Instructional Support	Employee Appreciation	\$900.00	01-0000-000-0000-0236-000-000	SAO
5/10/2024	TNWM SCH OF ED - SURN	General Education -Elementary	Private School to reimbursement for conference	\$300.00	01-0000-000-0000-0705-000-100	SAO
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0047-6000-100-100	SW
5/10/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies -FPA	\$450.50	01-1100-200-0047-6014-100-100	SW
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0050-6000-100-100	BTW
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0070-6000-100-100	OAK
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0090-6000-100-100	FB
5/9/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies -FPA	\$445.23	01-1100-200-0090-6014-100-100	FB
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0210-6000-100-100	EF
5/10/2024	WEST MUSIC CATALOG	General Education -Elementary	Materials and Supplies -FPA	\$20.00	01-1100-200-0210-6014-100-100	EF
5/14/2024	WEST MUSIC CATALOG	General Education -Elementary	Materials and Supplies -FPA	\$39.90	01-1100-200-0210-6014-100-100	EF
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0220-6000-100-100	NP
5/13/2024	WEST MUSIC CATALOG	General Education -Elementary	Materials and Supplies -FPA	\$30.00	01-1100-200-0220-6014-100-100	NP
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0230-6000-100-100	KS
5/7/2024	SCHOOL SPECIALTY LLC	General Education -Elementary	Materials and Supplies -FPA	\$357.09	01-1100-200-0230-6014-100-100	KS
5/8/2024	WEST MUSIC CATALOG	General Education -Elementary	Materials and Supplies -FPA	\$210.79	01-1100-200-0230-6014-100-100	KS
5/15/2024	WEST MUSIC CATALOG	General Education -Elementary	Materials and Supplies -FPA	\$90.00	01-1100-200-0230-6014-100-100	KS
5/17/2024	WEST MUSIC CATALOG	General Education -Elementary	Materials and Supplies -FPA	\$12.99	01-1100-200-0230-6014-100-100	KS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0330-6000-100-100	MB
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0391-6000-100-100	NS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0440-6000-100-100	CES
5/10/2024	WEST MUSIC CATALOG	General Education -Elementary	Materials and Supplies -FPA	\$50.00	01-1100-200-0440-6014-100-100	CES
5/14/2024	WEST MUSIC CATALOG	General Education -Elementary	Materials and Supplies -FPA	\$39.90	01-1100-200-0440-6014-100-100	CES
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education -Elementary	Materials and Supplies	\$1.60	01-1100-200-0450-6000-100-100	HES
5/6/2024	ACHIEVEATHLETIC	General Education -Elementary	Materials and Supplies	\$3,387.00	01-1100-200-9110-6000-100-100	SAO
5/10/2024	ACCO Brands Direct	General Education -Elementary	Materials and Supplies	\$1,716.80	01-1100-200-9110-6000-100-100	CES
5/1/2024	AMZN Mktg US 1B5MA3M43	General Education -Elementary	Reimbursement by School	\$237.30	01-1100-200-9110-6028-100-100	MB
5/1/2024	AMZN Mktg US UP7KX61J3	General Education -Elementary	Reimbursement by School	\$305.46	01-1100-200-9110-6028-100-100	EF
5/1/2024	AMZN Mktg US I88R14DH3	General Education -Elementary	Reimbursement by School	\$356.00	01-1100-200-9110-6028-100-100	EF
5/1/2024	AMZN Mktg US ET1P276J3	General Education -Elementary	Reimbursement by School	\$347.71	01-1100-200-9110-6028-100-100	SW
5/1/2024	AMAZON MAR 112-957253	General Education -Elementary	Reimbursement by School	\$508.51	01-1100-200-9110-6028-100-100	MB
5/2/2024	AMZN Mktg US W05615VI3	General Education -Elementary	Reimbursement by School	\$21.95	01-1100-200-9110-6028-100-100	HES
5/2/2024	AMZN Mktg US H660J1R73	General Education -Elementary	Reimbursement by School	\$262.49	01-1100-200-9110-6028-100-100	EF
5/2/2024	AMZN Mktg US PO89U6X93	General Education -Elementary	Reimbursement by School	\$69.55	01-1100-200-9110-6028-100-100	MB
5/2/2024	AMZN Mktg US MS5UZ5TC3	General Education -Elementary	Reimbursement by School	\$470.10	01-1100-200-9110-6028-100-100	HES
5/3/2024	AMZN Mktg US WK4LV1I73	General Education -Elementary	Reimbursement by School	\$43.47	01-1100-200-9110-6028-100-100	OAK
5/3/2024	AMZN Mktg US VL70249F3	General Education -Elementary	Reimbursement by School	\$399.90	01-1100-200-9110-6028-100-100	MB
5/6/2024	AMZN Mktg US 4Q8VO9B83	General Education -Elementary	Reimbursement by School	\$59.76	01-1100-200-9110-6028-100-100	NS
5/6/2024	AMAZON RETAIL 1553	General Education -Elementary	Reimbursement by School	\$14.97	01-1100-200-9110-6028-100-100	KS
5/6/2024	AMZN Mktg US AU9FF5LQ3	General Education -Elementary	Reimbursement by School	\$19.71	01-1100-200-9110-6028-100-100	NS

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5/6/2024	AMZN Mktp US DX63A5P33	General Education -Elementary	Reimbursement by School	\$43.99	01-1100-200-9110-6028-100-100	NS
5/6/2024	AMAZON RETA 0047-1929	General Education -Elementary	Reimbursement by School	\$116.90	01-1100-200-9110-6028-100-100	SW
5/6/2024	AMZN Mktp US KE0OY7QX3	General Education -Elementary	Reimbursement by School	\$89.13	01-1100-200-9110-6028-100-100	MB
5/6/2024	AMZN Mktp US VL9JF8133	General Education -Elementary	Reimbursement by School	\$60.00	01-1100-200-9110-6028-100-100	EF
5/6/2024	AMZN Mktp US A36KQ5NP3	General Education -Elementary	Reimbursement by School	\$328.20	01-1100-200-9110-6028-100-100	OAK
5/6/2024	AMZN Mktp US 9V84V4NI3	General Education -Elementary	Reimbursement by School	\$44.99	01-1100-200-9110-6028-100-100	MB
5/6/2024	AMZN Mktp US	General Education -Elementary	Reimbursement by School	(\$95.16)	01-1100-200-9110-6028-100-100	HES
5/6/2024	AMAZON.COM AQ9CA4YP3	General Education -Elementary	Reimbursement by School	\$48.96	01-1100-200-9110-6028-100-100	KS
5/6/2024	AMZN Mktp US 721465Y83	General Education -Elementary	Reimbursement by School	\$81.42	01-1100-200-9110-6028-100-100	MB
5/6/2024	AMZN Mktp US FG2GD15B3	General Education -Elementary	Reimbursement by School	\$43.99	01-1100-200-9110-6028-100-100	EF
5/6/2024	AMZN Mktp US BG0IQ8VP3	General Education -Elementary	Reimbursement by School	\$40.52	01-1100-200-9110-6028-100-100	KS
5/6/2024	AMZN Mktp US KV6KB3VH3	General Education -Elementary	Reimbursement by School	\$109.49	01-1100-200-9110-6028-100-100	MB
5/6/2024	DOMINOS 4388	General Education -Elementary	Reimbursement by School	\$420.50	01-1100-200-9110-6028-100-100	FB
5/6/2024	AMZN Mktp US GN2E25453	General Education -Elementary	Reimbursement by School	\$934.46	01-1100-200-9110-6028-100-100	EF
5/6/2024	AMZN Mktp US 6I53L8YJ3	General Education -Elementary	Reimbursement by School	\$69.90	01-1100-200-9110-6028-100-100	HES
5/6/2024	AMZN Mktp US CE8V85LE3	General Education -Elementary	Reimbursement by School	\$1,309.23	01-1100-200-9110-6028-100-100	NS
5/6/2024	AMZN Mktp US 3U5LT9K03	General Education -Elementary	Reimbursement by School	\$405.00	01-1100-200-9110-6028-100-100	MB
5/7/2024	AMZN Mktp US TC4ZB8893	General Education -Elementary	Reimbursement by School	\$155.00	01-1100-200-9110-6028-100-100	OAK
5/7/2024	AMZN Mktp US IC9E041T3	General Education -Elementary	Reimbursement by School	\$1,387.08	01-1100-200-9110-6028-100-100	OAK
5/8/2024	AMZN Mktp US AH80L7193	General Education -Elementary	Reimbursement by School	\$125.17	01-1100-200-9110-6028-100-100	SW
5/8/2024	AMZN Mktp US VR3UQ7983	General Education -Elementary	Reimbursement by School	\$85.98	01-1100-200-9110-6028-100-100	SW
5/8/2024	AMZN Mktp US 1O0K00KW3	General Education -Elementary	Reimbursement by School	\$329.98	01-1100-200-9110-6028-100-100	MB
5/9/2024	AMZN Mktp US AI98G1683	General Education -Elementary	Reimbursement by School	\$77.97	01-1100-200-9110-6028-100-100	MB
5/10/2024	SQ SALSA LIBRE	General Education -Elementary	Reimbursement by School	\$60.00	01-1100-200-9110-6028-100-100	MB
5/10/2024	AMZN Mktp US	General Education -Elementary	Reimbursement by School	(\$97.45)	01-1100-200-9110-6028-100-100	EF
5/13/2024	AMZN Mktp US KJ2HS0MT3	General Education -Elementary	Reimbursement by School	\$20.90	01-1100-200-9110-6028-100-100	EF
5/13/2024	AMZN Mktp US RK57Y8ZZ3	General Education -Elementary	Reimbursement by School	\$103.56	01-1100-200-9110-6028-100-100	KS
5/13/2024	AMZN Mktp US J34TE01U3	General Education -Elementary	Reimbursement by School	\$512.16	01-1100-200-9110-6028-100-100	NS
5/13/2024	AMZN Mktp US VT5UB1OG3	General Education -Elementary	Reimbursement by School	\$40.00	01-1100-200-9110-6028-100-100	NS
5/13/2024	AMZN Mktp US M25HS0B83	General Education -Elementary	Reimbursement by School	\$668.41	01-1100-200-9110-6028-100-100	KS
5/14/2024	AMZN Mktp US QS6J461N3	General Education -Elementary	Reimbursement by School	\$899.88	01-1100-200-9110-6028-100-100	EF
5/14/2024	AMZN Mktp US	General Education -Elementary	Reimbursement by School	(\$20.00)	01-1100-200-9110-6028-100-100	NS
5/14/2024	AMZN Mktp US 6R3IL2253	General Education -Elementary	Reimbursement by School	\$1,232.50	01-1100-200-9110-6028-100-100	EF
5/15/2024	Amazon.com HO6QV5K23	General Education -Elementary	Reimbursement by School	\$80.99	01-1100-200-9110-6028-100-100	KS
5/15/2024	AMZN Mktp US MX1N80DJ3	General Education -Elementary	Reimbursement by School	\$788.31	01-1100-200-9110-6028-100-100	SW
5/15/2024	AMAZON.COM GD1CI0SE3	General Education -Elementary	Reimbursement by School	\$35.98	01-1100-200-9110-6028-100-100	OAK
5/15/2024	AMZN Mktp US 8U3YE6C53	General Education -Elementary	Reimbursement by School	\$114.39	01-1100-200-9110-6028-100-100	EF
5/16/2024	AMZN Mktp US JI2LJ14O3	General Education -Elementary	Reimbursement by School	\$894.46	01-1100-200-9110-6028-100-100	EF
5/16/2024	AMZN Mktp US Z29MW0U13	General Education -Elementary	Reimbursement by School	\$31.91	01-1100-200-9110-6028-100-100	FB

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5/16/2024	AMZN Mktp US V946X0VS3	General Education -Elementary	Reimbursement by School	\$256.00	01-1100-200-9110-6028-100-100	KS
5/16/2024	AMZN Mktp US OP0FB9513	General Education -Elementary	Reimbursement by School	\$67.56	01-1100-200-9110-6028-100-100	FB
5/16/2024	AMZN Mktp US 9E6MC7633	General Education -Elementary	Reimbursement by School	\$37.39	01-1100-200-9110-6028-100-100	CES
5/16/2024	AMZN Mktp US UZ20X9MP3	General Education -Elementary	Reimbursement by School	\$89.95	01-1100-200-9110-6028-100-100	EF
5/16/2024	AMZN Mktp US QQ8TZ6JY3	General Education -Elementary	Reimbursement by School	\$370.00	01-1100-200-9110-6028-100-100	EF
5/17/2024	AMZN Mktp US CB86Q1D23	General Education -Elementary	Reimbursement by School	\$543.94	01-1100-200-9110-6028-100-100	MB
5/17/2024	AMZN Mktp US SL8EO2F23	General Education -Elementary	Reimbursement by School	\$341.48	01-1100-200-9110-6028-100-100	NS
5/17/2024	AMZN Mktp US YU4ZA8XT3	General Education -Elementary	Reimbursement by School	\$101.45	01-1100-200-9110-6028-100-100	CES
5/17/2024	AMZN Mktp US 5579D7I43	General Education -Elementary	Reimbursement by School	\$163.15	01-1100-200-9110-6028-100-100	HES
5/17/2024	AMZN Mktp US GY4I91WF3	General Education -Elementary	Reimbursement by School	\$344.90	01-1100-200-9110-6028-100-100	MB
5/17/2024	AMAZON MARK 0210-1506	General Education -Elementary	Reimbursement by School	\$106.06	01-1100-200-9110-6028-100-100	EF
5/17/2024	AMZN Mktp US I07YN5Y03	General Education -Elementary	Reimbursement by School	\$289.14	01-1100-200-9110-6028-100-100	SW
5/17/2024	AMZN Mktp US GC9HJ6S93	General Education -Elementary	Reimbursement by School	\$107.91	01-1100-200-9110-6028-100-100	SW
5/17/2024	AMZN Mktp US PI2R869T3	General Education -Elementary	Reimbursement by School	\$156.45	01-1100-200-9110-6028-100-100	FB
5/17/2024	AMAZON.COM JT49L2PE3	General Education -Elementary	Reimbursement by School	\$591.63	01-1100-200-9110-6028-100-100	BTW
5/17/2024	Amazon.com R18RC17C1	General Education -Elementary	Reimbursement by School	\$79.67	01-1100-200-9110-6028-100-100	KS
5/17/2024	AMAZON MAR 112-720397	General Education -Elementary	Reimbursement by School	\$2,839.14	01-1100-200-9110-6028-100-100	MB
5/17/2024	Amazon.com G81TM4XY3	General Education -Elementary	Reimbursement by School	\$67.70	01-1100-200-9110-6028-100-100	KS
5/17/2024	AMZN Mktp US 6H12Q2IM3	General Education -Elementary	Reimbursement by School	\$8.99	01-1100-200-9110-6028-100-100	SW
5/17/2024	AMZN Mktp US PH4JW4WO3	General Education -Elementary	Reimbursement by School	\$302.16	01-1100-200-9110-6028-100-100	SW
5/20/2024	AMZN Mktp US 5V9B42F43	General Education -Elementary	Reimbursement by School	\$63.96	01-1100-200-9110-6028-100-100	SW
5/20/2024	AMZN Mktp US AF8RC24E3	General Education -Elementary	Reimbursement by School	\$89.97	01-1100-200-9110-6028-100-100	KS
5/20/2024	AMZN Mktp US 1M5BU6L13	General Education -Elementary	Reimbursement by School	\$401.50	01-1100-200-9110-6028-100-100	SW
5/20/2024	AMZN Mktp US 846MG4793	General Education -Elementary	Reimbursement by School	\$755.11	01-1100-200-9110-6028-100-100	SW
5/20/2024	AMAZON MAR PO #1246 L	General Education -Elementary	Reimbursement by School	\$11.82	01-1100-200-9110-6028-100-100	NS
5/20/2024	AMZN Mktp US 501SB44N3	General Education -Elementary	Reimbursement by School	\$83.93	01-1100-200-9110-6028-100-100	SW
5/20/2024	AMZN Mktp US R98A81FA2	General Education -Elementary	Reimbursement by School	\$498.99	01-1100-200-9110-6028-100-100	EF
5/20/2024	AMZN Mktp US WW5TP1PF3	General Education -Elementary	Reimbursement by School	\$833.94	01-1100-200-9110-6028-100-100	EF
5/20/2024	AMAZON.COM JP4OS72C3	General Education -Elementary	Reimbursement by School	\$34.86	01-1100-200-9110-6028-100-100	EF
5/20/2024	AMAZON.COM 4S90M4XR3	General Education -Elementary	Reimbursement by School	\$45.99	01-1100-200-9110-6028-100-100	MB
5/20/2024	AMAZON MAR PO #1246 L	General Education -Elementary	Reimbursement by School	\$231.92	01-1100-200-9110-6028-100-100	NS
5/21/2024	AMZN Mktp US 5O3E39M53	General Education -Elementary	Reimbursement by School	\$223.96	01-1100-200-9110-6028-100-100	SW
5/22/2024	AMZN Mktp US HT2DG80S3	General Education -Elementary	Reimbursement by School	\$164.00	01-1100-200-9110-6028-100-100	SW
5/22/2024	AMZN Mktp US 4S87H5YJ3	General Education -Elementary	Reimbursement by School	\$406.67	01-1100-200-9110-6028-100-100	EF
5/23/2024	AMZN Mktp US U80PO41H3	General Education -Elementary	Reimbursement by School	\$83.03	01-1100-200-9110-6028-100-100	MB
5/24/2024	AMAZON MAR 112-584357	General Education -Elementary	Reimbursement by School	\$16.98	01-1100-200-9110-6028-100-100	MB
5/27/2024	AMAZON MAR 112-584357	General Education -Elementary	Reimbursement by School	\$84.90	01-1100-200-9110-6028-100-100	MB
5/27/2024	AMZN Mktp US OB7237HE3	General Education -Elementary	Reimbursement by School	\$27.58	01-1100-200-9110-6028-100-100	FB
5/30/2024	Amazon.com G19IG7RP3	General Education -Elementary	Reimbursement by School	\$8.91	01-1100-200-9110-6028-100-100	MB
5/31/2024	DLX FOR SMALLBUSINESS	General Education -Elementary	Reimbursement by School	\$145.03	01-1100-200-9110-6028-100-100	OAK

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5/13/2024	VCU CVENT	Special Education -Elementary	Travel and Training	\$250.00	01-1100-200-9200-5500-200-100	SAO
5/7/2024	OTICON INC	Special Education -Elementary	Materials and Supplies	\$645.34	01-1100-200-9210-6000-200-100	FB
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies	\$1.60	01-1100-325-0370-6000-100-100	JFKMS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies	\$1.60	01-1100-325-0380-6000-100-100	JYMS
5/15/2024	MAGNETIC CONCEPTS CORP	General Education - Middle School	Materials and Supplies	\$940.08	01-1100-325-0380-6000-100-100	JYMS
5/13/2024	SOUTHEASTERN PERFORMAN	General Education - Middle School	Materials and Supplies -FPA	\$185.00	01-1100-325-0380-6014-100-100	JYMS
5/27/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies -FPA	\$650.15	01-1100-325-0380-6014-100-100	JYMS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Reimbursement by School	\$1.60	01-1100-325-0390-6000-100-100	FGMS
5/27/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies -FPA	\$650.15	01-1100-325-0390-6014-100-100	FGMS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies	\$1.60	01-1100-325-0393-6000-100-100	KFMS
5/16/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies -FPA	\$674.62	01-1100-325-0393-6014-100-100	KFMS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies	\$1.60	01-1100-325-0397-6000-100-100	FCMS
5/10/2024	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies -FPA	\$511.05	01-1100-325-0397-6014-100-100	FCMS
5/1/2024	Amazon.com OX2GE2IL3	General Education - Middle School	Reimbursement by School	\$197.78	01-1100-325-9120-6028-100-100	JFKMS
5/2/2024	AMZN Mktp US 924ZM79M3	General Education - Middle School	Reimbursement by School	\$41.89	01-1100-325-9120-6028-100-100	JYMS
5/3/2024	AMZN Mktp US VM7T67MQ3	General Education - Middle School	Reimbursement by School	\$589.34	01-1100-325-9120-6028-100-100	JFKMS
5/6/2024	AMZN Mktp US B11RN8RM3	General Education - Middle School	Reimbursement by School	\$79.99	01-1100-325-9120-6028-100-100	JYMS
5/6/2024	AMZN Mktp US 941AP4003	General Education - Middle School	Reimbursement by School	\$221.65	01-1100-325-9120-6028-100-100	JFKMS
5/6/2024	AMZN Mktp US JN9XC0DF3	General Education - Middle School	Reimbursement by School	\$710.35	01-1100-325-9120-6028-100-100	FCMS
5/6/2024	AMZN Mktp US JG6LJ6HP3	General Education - Middle School	Reimbursement by School	\$120.33	01-1100-325-9120-6028-100-100	KFMS
5/6/2024	AMAZON.COM OJ15A1UP3	General Education - Middle School	Reimbursement by School	\$107.61	01-1100-325-9120-6028-100-100	FGMS
5/6/2024	AMAZON RET JYMS PO 25	General Education - Middle School	Reimbursement by School	\$24.12	01-1100-325-9120-6028-100-100	JYMS
5/6/2024	AMZN Mktp US QY67B4C73	General Education - Middle School	Reimbursement by School	\$126.76	01-1100-325-9120-6028-100-100	JFKMS
5/6/2024	AMZN Mktp US WK21P0XF3	General Education - Middle School	Reimbursement by School	\$182.44	01-1100-325-9120-6028-100-100	FGMS
5/8/2024	AMZN Mktp US 265VO8CN3	General Education - Middle School	Reimbursement by School	\$21.97	01-1100-325-9120-6028-100-100	JYMS
5/9/2024	AMZN Mktp US NR6118DU3	General Education - Middle School	Reimbursement by School	\$17.16	01-1100-325-9120-6028-100-100	FGMS
5/9/2024	AMZN Mktp US ZL4VO93T3	General Education - Middle School	Reimbursement by School	\$39.99	01-1100-325-9120-6028-100-100	JYMS
5/10/2024	AMZN Mktp US O54XZ34R3	General Education - Middle School	Reimbursement by School	\$95.45	01-1100-325-9120-6028-100-100	FGMS
5/10/2024	AMZN Mktp US ZO2ZA8QZ3	General Education - Middle School	Reimbursement by School	\$58.44	01-1100-325-9120-6028-100-100	FGMS
5/10/2024	AMZN Mktp US F47E21UR3	General Education - Middle School	Reimbursement by School	\$54.98	01-1100-325-9120-6028-100-100	FGMS
5/13/2024	AMZN Mktp US AB05X76G3	General Education - Middle School	Reimbursement by School	\$30.49	01-1100-325-9120-6028-100-100	FGMS
5/13/2024	AMZN Mktp US 0E77B18K3	General Education - Middle School	Reimbursement by School	\$423.34	01-1100-325-9120-6028-100-100	FGMS
5/13/2024	AMZN Mktp US MQ27C6U13	General Education - Middle School	Reimbursement by School	\$47.37	01-1100-325-9120-6028-100-100	FGMS
5/14/2024	AMZN Mktp US KE93D5PQ3	General Education - Middle School	Reimbursement by School	\$239.94	01-1100-325-9120-6028-100-100	JYMS



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5/15/2024	AMZN Mktp US BH55F1T33	General Education - Middle School	Reimbursement by School	\$71.15	01-1100-325-9120-6028-100-100	JFKMS
5/15/2024	AMZN Mktp US HV4514T53	General Education - Middle School	Reimbursement by School	\$143.02	01-1100-325-9120-6028-100-100	FGMS
5/15/2024	AMZN Mktp US 3G2TW5GR3	General Education - Middle School	Reimbursement by School	\$19.18	01-1100-325-9120-6028-100-100	FGMS
5/15/2024	AMZN Mktp US I61XP4F23	General Education - Middle School	Reimbursement by School	\$35.99	01-1100-325-9120-6028-100-100	FGMS
5/15/2024	AMZN Mktp US OH7B94Z13	General Education - Middle School	Reimbursement by School	\$66.43	01-1100-325-9120-6028-100-100	FGMS
5/15/2024	AMZN Mktp US 0F19E4X03	General Education - Middle School	Reimbursement by School	\$596.00	01-1100-325-9120-6028-100-100	JFKMS
5/16/2024	AMZN Mktp US MM8PY3LM3	General Education - Middle School	Reimbursement by School	\$82.67	01-1100-325-9120-6028-100-100	FCMS
5/16/2024	AMZN Mktp US WW4FD45X3	General Education - Middle School	Reimbursement by School	\$275.74	01-1100-325-9120-6028-100-100	FGMS
5/16/2024	AMZN Mktp US YC3K70PA3	General Education - Middle School	Reimbursement by School	\$733.18	01-1100-325-9120-6028-100-100	JFKMS
5/16/2024	AMZN Mktp US MZ0AD4C33	General Education - Middle School	Reimbursement by School	\$53.92	01-1100-325-9120-6028-100-100	FGMS
5/16/2024	AMZN Mktp US J28VP9IW3	General Education - Middle School	Reimbursement by School	\$4.98	01-1100-325-9120-6028-100-100	FGMS
5/16/2024	AMZN Mktp US TK6T16JL3	General Education - Middle School	Reimbursement by School	\$950.80	01-1100-325-9120-6028-100-100	FGMS
5/16/2024	AMZN Mktp US 893QA1IS3	General Education - Middle School	Reimbursement by School	\$60.89	01-1100-325-9120-6028-100-100	FGMS
5/16/2024	AMZN Mktp US EI90P1C63	General Education - Middle School	Reimbursement by School	\$247.49	01-1100-325-9120-6028-100-100	FGMS
5/16/2024	AMZN Mktp US IN92V5D13	General Education - Middle School	Reimbursement by School	\$103.21	01-1100-325-9120-6028-100-100	FGMS
5/17/2024	AMZN Mktp US K589H4BR3	General Education - Middle School	Reimbursement by School	\$1.98	01-1100-325-9120-6028-100-100	FGMS
5/20/2024	AMZN Mktp US UT8HQ8JJ3	General Education - Middle School	Reimbursement by School	\$167.79	01-1100-325-9120-6028-100-100	FGMS
5/22/2024	AMZN Mktp US FG6XH8P53	General Education - Middle School	Reimbursement by School	\$21.56	01-1100-325-9120-6028-100-100	FGMS
5/22/2024	AMZN Mktp US 911XY2HZ3	General Education - Middle School	Reimbursement by School	\$1,779.90	01-1100-325-9120-6028-100-100	FCMS
5/27/2024	AMZN Mktp US ND6O05QS3	General Education - Middle School	Reimbursement by School	\$15.98	01-1100-325-9120-6028-100-100	FGMS
5/29/2024	AMZN Mktp US OQ0427WL3	General Education - Middle School	Reimbursement by School	\$17.18	01-1100-325-9120-6028-100-100	FGMS
5/31/2024	SQ SUGAR MAMA'S BAKESHOP	General Education - Middle School	Reimbursement by School	\$585.00	01-1100-325-9120-6028-100-100	FCMS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education - High School	Reimbursement by School	\$1.55	01-1100-350-0240-6000-100-100	NRHS
5/2/2024	PROJECT LEAD THE WAY, INC	CTE -High School	Reimbursement by School	\$3,838.50	01-1100-350-0240-6000-310-100	NRHS
5/2/2024	Amazon.com FT0CS03W3	General Education - High School	Reimbursement by School	\$21.96	01-1100-350-0240-6028-100-100	NRHS
5/2/2024	AMZN Mktp US 0A0UE1W03	General Education - High School	Reimbursement by School	\$458.73	01-1100-350-0240-6028-100-100	NRHS
5/6/2024	AMZN Mktp US OK9187133	General Education - High School	Reimbursement by School	\$84.56	01-1100-350-0240-6028-100-100	NRHS
5/16/2024	AMZN Mktp US JB5M44W63	General Education - High School	Reimbursement by School	\$67.97	01-1100-350-0240-6028-100-100	NRHS
5/16/2024	AMZN Mktp US V981S8YB3	General Education - High School	Reimbursement by School	\$27.92	01-1100-350-0240-6028-100-100	NRHS
5/16/2024	AMZN Mktp US GD4A11EW3	General Education - High School	Reimbursement by School	\$149.08	01-1100-350-0240-6028-100-100	NRHS
5/16/2024	AMZN Mktp US 1U9EK0AV3	General Education - High School	Reimbursement by School	\$19.99	01-1100-350-0240-6028-100-100	NRHS
5/17/2024	FSP HAMPTON ROADS JUMP	General Education - High School	Reimbursement by School	\$1,152.98	01-1100-350-0240-6028-100-100	NRHS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education - High School	Materials and Supplies	\$1.60	01-1100-350-0300-6000-100-100	LHS
5/30/2024	SCHOOL SPECIALTY ECOMM	General Education - High School	Materials and Supplies -FPA	\$1,036.22	01-1100-350-0300-6014-100-100	LHS
5/3/2024	PENN FOSTER CAREER HS	General Education - High School	Reimbursement by School	\$39.00	01-1100-350-0300-6028-100-100	LHS
5/6/2024	PENN FOSTER CAREER HS	General Education - High School	Reimbursement by School	\$39.00	01-1100-350-0300-6028-100-100	LHS
5/15/2024	AMZN Mktp US MJ7CN8Z63	General Education - High School	Reimbursement by School	\$459.99	01-1100-350-0300-6028-100-100	LHS
5/15/2024	AMZN Mktp US 532NA86G3	General Education - High School	Reimbursement by School	\$33.98	01-1100-350-0300-6028-100-100	LHS
5/16/2024	AMZN Mktp US DE6OP7HB3	General Education - High School	Reimbursement by School	\$89.00	01-1100-350-0300-6028-100-100	LHS
5/16/2024	AMZN Mktp US 4Z2203NL3	General Education - High School	Reimbursement by School	\$54.99	01-1100-350-0300-6028-100-100	LHS
5/17/2024	AMZN Mktp US LQ31Z6R53	General Education - High School	Reimbursement by School	\$67.67	01-1100-350-0300-6028-100-100	LHS

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5/20/2024	AMZN Mktp US RM75925P3	General Education - High School	Reimbursement by School	\$337.28	01-1100-350-0300-6028-100-100	LHS
5/22/2024	AMAZON.COM WQ5EP3Z33	General Education - High School	Reimbursement by School	\$99.99	01-1100-350-0300-6028-100-100	LHS
5/2/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$10.15	01-1100-350-0395-3000-450-100	KFHS
5/3/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$10.15	01-1100-350-0395-3000-450-100	KFHS
5/8/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$10.15	01-1100-350-0395-3000-450-100	KFHS
5/9/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$47.05	01-1100-350-0395-3000-450-100	KFHS
5/9/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$10.15	01-1100-350-0395-3000-450-100	KFHS
5/10/2024	MCDONALD GARDEN CENTER	High School Specialty Programs	Purchased Services	\$10.15	01-1100-350-0395-3000-450-100	KFHS
5/13/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$9.85	01-1100-350-0395-3000-450-100	KFHS
5/14/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$57.20	01-1100-350-0395-3000-450-100	KFHS
5/15/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$10.15	01-1100-350-0395-3000-450-100	KFHS
5/16/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$20.30	01-1100-350-0395-3000-450-100	KFHS
5/16/2024	USPS.COM CLICKNSHIP	High School Specialty Programs	Purchased Services	\$10.15	01-1100-350-0395-3000-450-100	KFHS
5/1/2024	SCHOOL SPECIALTY ECOMM	General Education - High School	Materials and Supplies	\$1.60	01-1100-350-0395-6000-100-100	KFHS
5/2/2024	VANGUARD INDUSTRIES EAST	General Education - High School	Materials and Supplies	\$1,351.55	01-1100-350-0395-6000-100-100	KFHS
5/2/2024	VANGUARD INDUSTRIES EAST	General Education - High School	Materials and Supplies	\$178.50	01-1100-350-0395-6000-100-100	KFHS
5/6/2024	NEX ECOMMERCE	General Education - High School	Materials and Supplies	\$1,570.94	01-1100-350-0395-6000-100-100	KFHS
5/6/2024	NEX ECOMMERCE	General Education - High School	Materials and Supplies	\$194.64	01-1100-350-0395-6000-100-100	KFHS
5/20/2024	NEX ECOMMERCE	General Education - High School	Materials and Supplies	\$172.91	01-1100-350-0395-6000-100-100	KFHS
5/20/2024	NEX ECOMMERCE	General Education - High School	Materials and Supplies	\$6.40	01-1100-350-0395-6000-100-100	KFHS
5/6/2024	AMZN Mktp US UG4CX9I63	General Education - High School	Reimbursement by School	\$443.63	01-1100-350-0395-6028-100-100	KFHS
5/6/2024	AMZN Mktp US Z29T69IE3	General Education - High School	Reimbursement by School	\$939.38	01-1100-350-0395-6028-100-100	KFHS
5/6/2024	AMAZON.COM EU7UU8IL3	General Education - High School	Reimbursement by School	\$25.66	01-1100-350-0395-6028-100-100	KFHS
5/6/2024	AMZN Mktp US 1R7XG1GT3	General Education - High School	Reimbursement by School	\$59.95	01-1100-350-0395-6028-100-100	KFHS
5/10/2024	PENN FOSTER INC	General Education - High School	Reimbursement by School	\$39.00	01-1100-350-0395-6028-100-100	KFHS
5/10/2024	PENN FOSTER INC	General Education - High School	Reimbursement by School	\$39.00	01-1100-350-0395-6028-100-100	KFHS
5/10/2024	PENN FOSTER INC	General Education - High School	Reimbursement by School	\$39.00	01-1100-350-0395-6028-100-100	KFHS
5/15/2024	AMZN Mktp US MW5C41U73	General Education - High School	Reimbursement by School	\$324.87	01-1100-350-0395-6028-100-100	KFHS
5/15/2024	AMZN Mktp US MP4SK3SJ3	General Education - High School	Reimbursement by School	\$185.00	01-1100-350-0395-6028-100-100	KFHS
5/17/2024	AMZN Mktp US CJ0VX7KX3	General Education - High School	Reimbursement by School	\$262.49	01-1100-350-0395-6028-100-100	KFHS
5/1/2024	AMZN Mktp US KO9UK9D63	College and Career Academy at Pruden	Reimbursement by School	\$97.62	01-1100-350-0396-6028-360-100	CCAP
5/1/2024	NCS GED EXAM	College and Career Academy at Pruden	Reimbursement by School	\$1,446.00	01-1100-350-0396-6028-360-100	CCAP
5/1/2024	AMZN Mktp US KN1CF7SN3	College and Career Academy at Pruden	Reimbursement by School	\$272.95	01-1100-350-0396-6028-360-100	CCAP
5/2/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursement by School	\$10.00	01-1100-350-0396-6028-360-100	CCAP
5/2/2024	CREDENTIAL NURSE AIDE	College and Career Academy at Pruden	Reimbursement by School	\$3,220.00	01-1100-350-0396-6028-360-100	CCAP
5/2/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursement by School	\$1,124.50	01-1100-350-0396-6028-360-100	CCAP
5/3/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursement by School	\$5.00	01-1100-350-0396-6028-360-100	CCAP
5/3/2024	Sally Beauty Supply LLC	College and Career Academy at Pruden	Reimbursement by School	\$141.28	01-1100-350-0396-6028-360-100	CCAP
5/3/2024	THE WEBSTAIRANT STORE INC	College and Career Academy at Pruden	Reimbursement by School	\$564.82	01-1100-350-0396-6028-360-100	CCAP
5/3/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursement by School	\$385.55	01-1100-350-0396-6028-360-100	CCAP
5/7/2024	AMZN Mktp US JW9YQ64W3	College and Career Academy at Pruden	Reimbursement by School	\$299.80	01-1100-350-0396-6028-360-100	CCAP
5/8/2024	AED SUPERSTORE	College and Career Academy at Pruden	Reimbursement by School	\$880.00	01-1100-350-0396-6028-360-100	CCAP
5/8/2024	AMZN Mktp US E66KV7SX3	College and Career Academy at Pruden	Reimbursement by School	\$176.28	01-1100-350-0396-6028-360-100	CCAP
5/9/2024	AMERICAN HEART SHOPCPR	College and Career Academy at Pruden	Reimbursement by School	\$112.00	01-1100-350-0396-6028-360-100	CCAP
5/10/2024	AMZN Mktp US	College and Career Academy at Pruden	Reimbursement by School	(\$21.24)	01-1100-350-0396-6028-360-100	CCAP
5/13/2024	AMZN Mktp US RM3DA9OZ3	College and Career Academy at Pruden	Reimbursement by School	\$21.24	01-1100-350-0396-6028-360-100	CCAP
5/13/2024	Sally Beauty Supply LLC	College and Career Academy at Pruden	Reimbursement by School	(\$8.00)	01-1100-350-0396-6028-360-100	CCAP
5/13/2024	AMZN Mktp US U72T390D3	College and Career Academy at Pruden	Reimbursement by School	\$57.94	01-1100-350-0396-6028-360-100	CCAP
5/14/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursement by School	\$787.67	01-1100-350-0396-6028-360-100	CCAP
5/14/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursement by School	\$45.25	01-1100-350-0396-6028-360-100	CCAP
5/14/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursement by School	(\$358.56)	01-1100-350-0396-6028-360-100	CCAP
5/15/2024	WALMART.COM	College and Career Academy at Pruden	Reimbursement by School	(\$9.60)	01-1100-350-0396-6028-360-100	CCAP
5/16/2024	AMZN Mktp US UN33O7RX3	College and Career Academy at Pruden	Reimbursement by School	\$110.58	01-1100-350-0396-6028-360-100	CCAP



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5/30/2024	PB LEASING	General Education -High School	Purchased Services	\$146.34	01-1100-350-9130-3000-100-100	KFHS
5/30/2024	PB LEASING	General Education -High School	Purchased Services	\$146.34	01-1100-350-9130-3000-100-100	NRHS
5/6/2024	TNWM CENTER FOR GIFTED	General Education -High School	Travel and Training	\$1,200.00	01-1100-350-9130-5500-400-100	KFHS
5/10/2024	CHICK-FIL-A #01759	Alternative Education -TWS	School Allocation	\$176.60	01-1100-600-0921-6050-610-100	TW
5/29/2024	BSN SPORTS LLC	Alternative Education -TWS	School Allocation	\$123.64	01-1100-600-0921-6050-610-100	TW
5/6/2024	CHICK-FIL-A #01759	Instructional Support -Middle School	Materials and Supplies	\$65.00	01-1312-325-9120-6000-100-100	SAO
5/6/2024	PANERA BREAD #601617 O	Instructional Support -High School	Materials and Supplies	\$155.67	01-1312-350-9130-6000-100-100	SAO
5/6/2024	FOOD LION #1559	Instructional Support -High School	Materials and Supplies	\$35.56	01-1312-350-9130-6000-100-100	SAO
5/16/2024	TNWM SCH OF ED - SURN	Instructional Support -District Wide	Travel and Training	\$475.00	01-1312-900-9100-5500-100-100	SAO
5/10/2024	CITY OF NORFOLK	Instructional Support -District Wide	Travel and Training	\$3.00	01-1312-900-9500-5500-100-100	SAO
5/16/2024	MOE'S SW GRILL 1530	Instructional Support -District Wide	Materials and Supplies	\$911.50	01-1312-900-9800-6000-100-100	SAO
5/13/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$31.33	01-1320-200-9110-6013-100-100	SAO
5/14/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$17.32	01-1320-200-9110-6013-100-100	SAO
5/14/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$850.25	01-1320-200-9110-6013-100-100	SAO
5/20/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$3,033.43	01-1320-200-9110-6013-100-100	SAO
5/23/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$44.54	01-1320-200-9110-6013-100-100	SAO
5/23/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$140.41	01-1320-200-9110-6013-100-100	SAO
5/27/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$378.29	01-1320-200-9110-6013-100-100	SAO
5/15/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$1,496.00	01-1320-325-9120-6013-100-100	SAO
5/15/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$135.77	01-1320-325-9120-6013-100-100	SAO
5/15/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$69.45	01-1320-325-9120-6013-100-100	SAO
5/23/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$206.72	01-1320-325-9120-6013-100-100	SAO
5/23/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$105.81	01-1320-325-9120-6013-100-100	SAO
5/29/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$91.45	01-1320-325-9120-6013-100-100	SAO
5/15/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$1,164.65	01-1320-350-9130-6013-100-100	SAO
5/16/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$32.68	01-1320-350-9130-6013-100-100	SAO
5/16/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$34.04	01-1320-350-9130-6013-100-100	SAO
5/16/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$1,447.98	01-1320-350-9130-6013-100-100	SAO
5/23/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$15.45	01-1320-350-9130-6013-100-100	SAO
5/23/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$18.48	01-1320-350-9130-6013-100-100	SAO
5/23/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$56.09	01-1320-350-9130-6013-100-100	SAO
5/23/2024	FOLLETT CONTENT SOLUTIONS	Media	Replacement Books	\$211.45	01-1320-350-9130-6013-100-100	SAO
5/3/2024	OUTBACK 4717	School Board Services	Travel and Training	\$86.45	01-2110-900-9010-5500-000-100	SB
5/6/2024	CHICK-FIL-A #03187	School Board Services	Travel and Training	\$23.06	01-2110-900-9010-5500-000-100	SB
5/6/2024	HILTON GARDEN INN - CHARL	School Board Services	Travel and Training	\$148.42	01-2110-900-9010-5500-000-100	SB
5/6/2024	HILTON GARDEN INN - CHARL	School Board Services	Travel and Training	\$148.42	01-2110-900-9010-5500-000-100	SB
5/1/2024	JOHNSONS GARDENS INC	School Board Services	Materials and Supplies	\$106.00	01-2110-900-9010-6000-000-100	SB
5/16/2024	TRIAL END DISCOUNTED D	Attorney	Dues and Subscriptions	\$5.35	01-2115-900-9015-5801-000-100	SAO
5/7/2024	Pivot Parking 1008-T	Office of the Superintendent	Travel and Training	\$30.00	01-2120-900-9000-5500-000-100	SAO
5/22/2024	Pivot Parking 1008-T	Office of the Superintendent	Travel and Training	\$15.00	01-2120-900-9000-5500-000-100	SAO
5/9/2024	FOOD LION #0958	Office of the Superintendent	Materials and Supplies	\$52.81	01-2120-900-9000-6000-000-100	SAO
5/20/2024	APPLE.COM/BILL	Office of the Superintendent	Materials and Supplies	\$0.99	01-2120-900-9000-6000-000-100	SAO
5/21/2024	CREATIVE BUSINESS SO	Office of the Superintendent	Materials and Supplies	\$125.00	01-2120-900-9000-6000-000-100	SAO
5/6/2024	AMZN Mktp US KT2L178Q3	Office of the Superintendent	Materials and Supplies	\$39.98	01-2120-900-9300-6000-000-100	SAO
5/10/2024	ODP BUS SOL LLC # 105910	Office of the Superintendent	Materials and Supplies	\$73.34	01-2120-900-9300-6000-000-100	SAO
5/1/2024	FACEBK PJMP744YF2	Community Engagement and Communication	Advertising	\$162.81	01-2130-900-9030-3600-000-100	SAO
5/1/2024	SIMPLECAST.COM/BILL	Community Engagement and Communication	Dues and Subscriptions	\$15.00	01-2130-900-9030-5801-000-100	SAO
5/3/2024	GRAMMARLY COTUELZN6	Community Engagement and Communication	Dues and Subscriptions	\$100.00	01-2130-900-9030-5801-000-100	SAO
5/6/2024	ADOBE ADOBE	Community Engagement and Communication	Dues and Subscriptions	\$19.99	01-2130-900-9030-5801-000-100	SAO

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5/6/2024 STK Shutterstock	Community Engagement and Communication	Dues and Subscriptions	\$29.00	01-2130-900-9030-5801-000-100	SAO
5/7/2024 HOO HOOTSUITE INC	Community Engagement and Communication	Dues and Subscriptions	\$279.00	01-2130-900-9030-5801-000-100	SAO
5/9/2024 CHATGPT SUBSCRIPTION	Community Engagement and Communication	Dues and Subscriptions	\$20.00	01-2130-900-9030-5801-000-100	SAO
5/16/2024 TWITTER PAID FEATURES	Community Engagement and Communication	Dues and Subscriptions	\$32.00	01-2130-900-9030-5801-000-100	SAO
5/20/2024 VIRGINIAN PILOT MG2	Community Engagement and Communication	Dues and Subscriptions	\$34.00	01-2130-900-9030-5801-000-100	SAO
5/24/2024 PREMIUMBEAT.COM	Community Engagement and Communication	Dues and Subscriptions	\$64.95	01-2130-900-9030-5801-000-100	SAO
5/31/2024 SIMPLECAST.COM/BILL	Community Engagement and Communication	Dues and Subscriptions	\$15.00	01-2130-900-9030-5801-000-100	SAO
5/6/2024 AMZN Mktp US FC2IU9XZ3	Community Engagement and Communication	Materials and Supplies	\$77.53	01-2130-900-9030-6000-000-100	SAO
5/23/2024 PAPER MART	Community Engagement and Communication	Materials and Supplies	\$114.48	01-2130-900-9030-6000-000-100	SAO
5/1/2024 REV.COM	Community Engagement and Communication	Video supplies	\$1.65	01-2130-900-9030-6020-000-100	SAO
5/1/2024 REV.COM	Community Engagement and Communication	Video supplies	\$9.35	01-2130-900-9030-6020-000-100	SAO
5/1/2024 REV.COM	Community Engagement and Communication	Video supplies	\$7.70	01-2130-900-9030-6020-000-100	SAO
5/1/2024 REV.COM	Community Engagement and Communication	Video supplies	\$46.75	01-2130-900-9030-6020-000-100	SAO
5/6/2024 REV.COM	Community Engagement and Communication	Video supplies	\$8.40	01-2130-900-9030-6020-000-100	SAO
5/7/2024 REV.COM	Community Engagement and Communication	Video supplies	\$1.65	01-2130-900-9030-6020-000-100	SAO
5/7/2024 REV.COM	Community Engagement and Communication	Video supplies	\$3.50	01-2130-900-9030-6020-000-100	SAO
5/7/2024 REV.COM	Community Engagement and Communication	Video supplies	\$10.45	01-2130-900-9030-6020-000-100	SAO
5/7/2024 REV.COM	Community Engagement and Communication	Video supplies	\$13.75	01-2130-900-9030-6020-000-100	SAO
5/7/2024 REV.COM	Community Engagement and Communication	Video supplies	\$4.20	01-2130-900-9030-6020-000-100	SAO
5/7/2024 REV.COM	Community Engagement and Communication	Video supplies	\$9.90	01-2130-900-9030-6020-000-100	SAO
5/14/2024 REV.COM	Community Engagement and Communication	Video supplies	\$17.60	01-2130-900-9030-6020-000-100	SAO
5/6/2024 CREATIVE BUSINESS SO	Human Resources	Purchased Services	\$525.00	01-2140-900-9040-3000-000-100	SAO
5/6/2024 ROYAL FARMS #542	Human Resources	Travel and Training	\$40.02	01-2140-900-9040-5500-000-100	SAO
5/15/2024 WAL-MART #1687	Human Resources	Materials and Supplies	\$14.53	01-2140-900-9040-6000-000-100	SAO
5/15/2024 FEDEX77602563	Human Resources	Materials and Supplies	\$49.27	01-2140-900-9040-6000-000-100	SAO
5/17/2024 FEDEX77711279	Human Resources	Materials and Supplies	\$66.54	01-2140-900-9040-6000-000-100	SAO
5/31/2024 SAMSCLUB #4710	Human Resources	Materials and Supplies	\$6.04	01-2140-900-9040-6000-000-100	SAO
5/7/2024 VA BOARD OF ACCOUNTANCY	Fiscal Services	Travel and Training	\$60.00	01-2160-900-9060-5500-000-100	SAO
5/7/2024 VASBO	Fiscal Services	Travel and Training	\$50.00	01-2160-900-9060-5500-000-100	SAO
5/1/2024 BSN SPORTS LLC	Fiscal Services	Materials and Supplies	\$795.69	01-2160-900-9060-6000-000-100	SAO
5/3/2024 ODP BUS SOL LLC # 105910	Fiscal Services	Materials and Supplies	\$346.02	01-2160-900-9060-6000-000-100	SAO
5/8/2024 TST HOLLANDS PRODUCE	Fiscal Services	Materials and Supplies	\$600.75	01-2160-900-9060-6000-000-100	SPS
5/16/2024 AMZN Mktp US EM3CQ3XZ3	Fiscal Services	Materials and Supplies	\$116.94	01-2160-900-9060-6000-000-100	SAO
5/30/2024 MOUNT-IT.COM	Fiscal Services	Materials and Supplies	\$1,030.28	01-2160-900-9060-6000-000-100	SAO
5/6/2024 AMZN Mktp US 2Z2O1DP3	Purchasing Services	Materials and Supplies	\$79.98	01-2170-900-9070-6000-000-100	SAO
5/22/2024 AMZN Mktp US F37IF1UI3	Purchasing Services	Materials and Supplies	\$8.99	01-2170-900-9070-6000-000-100	SAO
5/16/2024 ODP BUS SOL LLC # 105910	Purchasing Services	Materials and Supplies	\$473.75	01-2180-900-9580-6000-000-100	SAO
5/9/2024 ROYAL FARMS #542	Transportation	Vehicle Fuel	\$79.73	01-3200-900-9572-6008-000-100	MAINT
5/10/2024 DBVB Cust Svc Ctr 855-8	Transportation	Vehicle Parts	\$12.36	01-3200-900-9572-6009-000-100	TRANS
5/10/2024 AMAZON.COM 134KM0CK3	Transportation	Vehicle Parts	\$26.49	01-3200-900-9572-6009-000-100	TRANS
5/16/2024 AMZN Mktp US OO3AL8473	Transportation	Vehicle Parts	\$21.18	01-3200-900-9572-6009-000-100	TRANS
5/23/2024 DBVB Cust Svc Ctr 855-8	Transportation	Vehicle Parts	\$4.12	01-3200-900-9572-6009-000-100	TRANS
5/24/2024 DBVB Cust Svc Ctr 855-8	Transportation	Vehicle Parts	\$4.12	01-3200-900-9572-6009-000-100	TRANS
5/24/2024 DBVB Cust Svc Ctr 855-8	Transportation	Vehicle Parts	\$4.12	01-3200-900-9572-6009-000-100	TRANS
5/1/2024 INTERNATIONAL FACILITY M	Facilities and Maintenance- Management	Dues and Subscriptions	\$385.00	01-4100-900-9587-5801-000-100	MAINT
5/3/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance-Building Services	Purchased Services	\$888.93	01-4200-900-9587-3000-000-100	LHS
5/6/2024 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance-Building Services	Purchased Services	\$5,191.47	01-4200-900-9587-3000-000-100	MAINT
5/6/2024 D R AND SONS ELECTRIC	Facilities and Maintenance-Building Services	Purchased Services	\$5,055.24	01-4200-900-9587-3000-000-100	JFKMS
5/6/2024 D R AND SONS ELECTRIC	Facilities and Maintenance-Building Services	Purchased Services	\$3,363.98	01-4200-900-9587-3000-000-100	JYMS

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5/6/2024 D R AND SONS ELECTRIC	Facilities and Maintenance-Building Services	Purchased Services	\$1,019.70	01-4200-900-9587-3000-000-100	OAK
5/6/2024 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance-Building Services	Purchased Services	\$2,657.50	01-4200-900-9587-3000-000-100	MAINT
5/7/2024 IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance-Building Services	Purchased Services	\$4,595.40	01-4200-900-9587-3000-000-100	OPER
5/8/2024 BAY DIESEL INC	Facilities and Maintenance-Building Services	Purchased Services	\$1,213.86	01-4200-900-9587-3000-000-100	FGMS
5/8/2024 IN COLONIAL POWERLIFT, I	Facilities and Maintenance-Building Services	Purchased Services	\$680.72	01-4200-900-9587-3000-000-100	MAINT
5/8/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Building Services	Purchased Services	\$1,202.72	01-4200-900-9587-3000-000-100	KS
5/8/2024 IN BOXX SYSTEMS	Facilities and Maintenance-Building Services	Purchased Services	\$775.00	01-4200-900-9587-3000-000-100	FGMS
5/8/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Building Services	Purchased Services	\$1,139.97	01-4200-900-9587-3000-000-100	FB
5/9/2024 NALCO COMPANY POST-INV	Facilities and Maintenance-Building Services	Purchased Services	\$4,074.38	01-4200-900-9587-3000-000-100	MAINT
5/10/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance-Building Services	Purchased Services	\$1,381.76	01-4200-900-9587-3000-000-100	MAINT
5/10/2024 IN BOXX SYSTEMS	Facilities and Maintenance-Building Services	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
5/15/2024 SCHADEL SHEET METAL INC	Facilities and Maintenance-Building Services	Purchased Services	\$238.88	01-4200-900-9587-3000-000-100	MAINT
5/16/2024 WASTE MGMT WM EZPAY	Facilities and Maintenance-Building Services	Purchased Services	\$132.00	01-4200-900-9587-3000-000-100	KFHS
5/17/2024 HERC RENTALS	Facilities and Maintenance-Building Services	Purchased Services	\$1,960.00	01-4200-900-9587-3000-000-100	FGMS
5/20/2024 STERICYCLE INC/SHRED-IT	Facilities and Maintenance-Building Services	Purchased Services	\$4,289.23	01-4200-900-9587-3000-000-100	SAO
5/22/2024 IN BOXX SYSTEMS	Facilities and Maintenance-Building Services	Purchased Services	\$350.00	01-4200-900-9587-3000-000-100	FGMS
5/23/2024 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance-Building Services	Purchased Services	\$1,639.41	01-4200-900-9587-3000-000-100	MAINT
5/23/2024 JOHNSON CONTROLS FIRE	Facilities and Maintenance-Building Services	Purchased Services	\$1,912.84	01-4200-900-9587-3000-000-100	MAINT
5/23/2024 IN BRYANT'S GRADING, LLC	Facilities and Maintenance-Building Services	Purchased Services	\$2,000.00	01-4200-900-9587-3000-000-100	KFMS
5/24/2024 ORKIN LLC 002	Facilities and Maintenance-Building Services	Purchased Services	\$154.02	01-4200-900-9587-3000-000-100	NP
5/24/2024 ORKIN LLC 002	Facilities and Maintenance-Building Services	Purchased Services	\$733.84	01-4200-900-9587-3000-000-100	FCMS
5/24/2024 ORKIN LLC 002	Facilities and Maintenance-Building Services	Purchased Services	\$1,010.00	01-4200-900-9587-3000-000-100	OAK
5/24/2024 ORKIN LLC 002	Facilities and Maintenance-Building Services	Purchased Services	\$24.79	01-4200-900-9587-3000-000-100	NP
5/24/2024 ORKIN LLC 002	Facilities and Maintenance-Building Services	Purchased Services	\$556.64	01-4200-900-9587-3000-000-100	JYMS
5/29/2024 TST ROOFING & GLAZING, T	Facilities and Maintenance-Building Services	Purchased Services	\$6,456.67	01-4200-900-9587-3000-000-100	MAINT
5/29/2024 GRAMMARLY COX1YT1RF	Facilities and Maintenance-Building Services	Purchased Services	\$144.00	01-4200-900-9587-3000-000-100	MAINT
5/31/2024 IN BOXX SYSTEMS	Facilities and Maintenance-Building Services	Purchased Services	\$775.00	01-4200-900-9587-3000-000-100	FGMS
5/3/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Building Services	Telephone	\$192.50	01-4200-900-9587-5203-000-100	MAINT
5/3/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Building Services	Telephone	\$266.51	01-4200-900-9587-5203-000-100	MAINT
5/3/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Building Services	Telephone	\$2,637.67	01-4200-900-9587-5203-000-100	MAINT
5/3/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Building Services	Telephone	\$303.23	01-4200-900-9587-5203-000-100	MAINT
5/23/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Building Services	Telephone	\$239.10	01-4200-900-9587-5203-000-100	MAINT
5/30/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Building Services	Telephone	\$303.23	01-4200-900-9587-5203-000-100	MAINT
5/30/2024 VERIZON BILL PAYMENT	Facilities and Maintenance-Building Services	Telephone	\$266.20	01-4200-900-9587-5203-000-100	MAINT
5/17/2024 PY MystorageCenterbrooke	Facilities and Maintenance-Building Services	Leases and Rentals	\$258.00	01-4200-900-9587-5400-000-100	SAO
5/2/2024 CVENT VIRGINIA SCHOOL	Facilities and Maintenance-Building Services	Travel and Training	\$155.00	01-4200-900-9587-5500-000-100	MAINT
5/31/2024 CVENT VIRGINIA SCHOOL	Facilities and Maintenance-Building Services	Travel and Training	\$25.00	01-4200-900-9587-5500-000-100	FB
5/31/2024 CVENT VIRGINIA SCHOOL	Facilities and Maintenance-Building Services	Travel and Training	\$25.00	01-4200-900-9587-5500-000-100	FGMS
5/31/2024 CVENT VIRGINIA SCHOOL	Facilities and Maintenance-Building Services	Travel and Training	\$25.00	01-4200-900-9587-5500-000-100	OAK
5/1/2024 VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance-Building Services	Materials and Supplies	\$48.00	01-4200-900-9587-6000-000-100	JFKMS
5/1/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$281.58	01-4200-900-9587-6000-000-100	NS
5/1/2024 CES 1005	Facilities and Maintenance-Building Services	Materials and Supplies	\$30.37	01-4200-900-9587-6000-000-100	MAINT

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5/1/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$353.20	01-4200-900-9587-6000-000-100	NS
5/2/2024 RWH MECHANICAL SALES INC	Facilities and Maintenance-Building Services	Materials and Supplies	\$2,187.00	01-4200-900-9587-6000-000-100	MAINT
5/2/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$243.68	01-4200-900-9587-6000-000-100	KS
5/2/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$162.97	01-4200-900-9587-6000-000-100	MAINT
5/2/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$145.27	01-4200-900-9587-6000-000-100	KS
5/2/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$307.98	01-4200-900-9587-6000-000-100	JYMS
5/3/2024 GRAINGER	Facilities and Maintenance-Building Services	Materials and Supplies	\$476.10	01-4200-900-9587-6000-000-100	MAINT
5/3/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$104.29	01-4200-900-9587-6000-000-100	OAK
5/3/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$480.49	01-4200-900-9587-6000-000-100	EF
5/3/2024 SOUTHEAST INDUSTRIAL EQUI	Facilities and Maintenance-Building Services	Materials and Supplies	\$535.37	01-4200-900-9587-6000-000-100	MAINT
5/3/2024 GRAINGER	Facilities and Maintenance-Building Services	Materials and Supplies	\$759.16	01-4200-900-9587-6000-000-100	MAINT
5/6/2024 DOOR PRO LLC	Facilities and Maintenance-Building Services	Materials and Supplies	(\$275.00)	01-4200-900-9587-6000-000-100	MAINT
5/6/2024 DOOR PRO LLC	Facilities and Maintenance-Building Services	Materials and Supplies	\$275.00	01-4200-900-9587-6000-000-100	MAINT
5/6/2024 DOOR PRO LLC	Facilities and Maintenance-Building Services	Materials and Supplies	\$1,628.00	01-4200-900-9587-6000-000-100	FCMS
5/6/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$51.99	01-4200-900-9587-6000-000-100	OAK
5/6/2024 TWEEDS LOCKSMITH	Facilities and Maintenance-Building Services	Materials and Supplies	\$15.00	01-4200-900-9587-6000-000-100	HES
5/6/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$20.16	01-4200-900-9587-6000-000-100	OAK
5/7/2024 MILLER STEPHENSON & ASSO	Facilities and Maintenance-Building Services	Materials and Supplies	\$600.00	01-4200-900-9587-6000-000-100	CCAP
5/7/2024 LOWES #00709	Facilities and Maintenance-Building Services	Materials and Supplies	\$274.58	01-4200-900-9587-6000-000-100	JYMS
5/8/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$8.96	01-4200-900-9587-6000-000-100	KFHS
5/8/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$54.41	01-4200-900-9587-6000-000-100	KS
5/8/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$65.25	01-4200-900-9587-6000-000-100	MAINT
5/9/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$779.60	01-4200-900-9587-6000-000-100	MAINT
5/9/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$122.72	01-4200-900-9587-6000-000-100	NP
5/9/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	(\$161.27)	01-4200-900-9587-6000-000-100	JYMS
5/9/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$43.09	01-4200-900-9587-6000-000-100	TW
5/9/2024 ROYAL FARMS #542	Facilities and Maintenance-Building Services	Materials and Supplies	\$63.45	01-4200-900-9587-6000-000-100	MAINT
5/9/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$310.86	01-4200-900-9587-6000-000-100	FGMS
5/9/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$299.74	01-4200-900-9587-6000-000-100	JFKMS
5/9/2024 ROYAL FARMS #542	Facilities and Maintenance-Building Services	Materials and Supplies	\$58.70	01-4200-900-9587-6000-000-100	MAINT
5/9/2024 ROYAL FARMS #542	Facilities and Maintenance-Building Services	Materials and Supplies	\$70.48	01-4200-900-9587-6000-000-100	MAINT
5/10/2024 PGH WATER	Facilities and Maintenance-Building Services	Materials and Supplies	\$20.75	01-4200-900-9587-6000-000-100	FB
5/10/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$150.14	01-4200-900-9587-6000-000-100	TW

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5/10/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$70.44	01-4200-900-9587-6000-000-100	MAINT
5/10/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$104.27	01-4200-900-9587-6000-000-100	TW
5/10/2024 PGH WATER	Facilities and Maintenance-Building Services	Materials and Supplies	\$36.25	01-4200-900-9587-6000-000-100	FB
5/10/2024 TRACTOR SUPPLY CO #1732	Facilities and Maintenance-Building Services	Materials and Supplies	\$37.98	01-4200-900-9587-6000-000-100	CCAP
5/13/2024 SUPPLYHOUSE.COM	Facilities and Maintenance-Building Services	Materials and Supplies	\$531.23	01-4200-900-9587-6000-000-100	MAINT
5/13/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$42.10	01-4200-900-9587-6000-000-100	FGMS
5/13/2024 SQ GREG AND SON PALLETS	Facilities and Maintenance-Building Services	Materials and Supplies	\$675.00	01-4200-900-9587-6000-000-100	MAINT
5/14/2024 LOWES #00709	Facilities and Maintenance-Building Services	Materials and Supplies	(\$219.96)	01-4200-900-9587-6000-000-100	NRHS
5/14/2024 VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance-Building Services	Materials and Supplies	\$249.30	01-4200-900-9587-6000-000-100	JFKMS
5/14/2024 MAYER 711	Facilities and Maintenance-Building Services	Materials and Supplies	\$355.66	01-4200-900-9587-6000-000-100	KFHS
5/14/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$4.56	01-4200-900-9587-6000-000-100	KFHS
5/15/2024 TWEEDS LOCKSMITH	Facilities and Maintenance-Building Services	Materials and Supplies	\$45.00	01-4200-900-9587-6000-000-100	HES
5/16/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$381.38	01-4200-900-9587-6000-000-100	MAINT
5/16/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Building Services	Materials and Supplies	\$256.16	01-4200-900-9587-6000-000-100	EF
5/16/2024 LOWES #00709	Facilities and Maintenance-Building Services	Materials and Supplies	\$21.98	01-4200-900-9587-6000-000-100	NP
5/16/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Building Services	Materials and Supplies	\$888.28	01-4200-900-9587-6000-000-100	JFKMS
5/16/2024 AMZN Mktpl US PL1489R93	Facilities and Maintenance-Building Services	Materials and Supplies	\$119.02	01-4200-900-9587-6000-000-100	MAINT
5/16/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$105.76	01-4200-900-9587-6000-000-100	NP
5/16/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$267.00	01-4200-900-9587-6000-000-100	MAINT
5/16/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$30.40	01-4200-900-9587-6000-000-100	MB
5/16/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance-Building Services	Materials and Supplies	\$150.00	01-4200-900-9587-6000-000-100	MAINT
5/17/2024 REXEL 3501	Facilities and Maintenance-Building Services	Materials and Supplies	\$704.82	01-4200-900-9587-6000-000-100	MAINT
5/17/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Building Services	Materials and Supplies	\$256.16	01-4200-900-9587-6000-000-100	MAINT
5/17/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$266.44	01-4200-900-9587-6000-000-100	NP
5/17/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Building Services	Materials and Supplies	\$1,499.50	01-4200-900-9587-6000-000-100	SW
5/17/2024 DAMUTH TRANE	Facilities and Maintenance-Building Services	Materials and Supplies	\$252.80	01-4200-900-9587-6000-000-100	KS
5/17/2024 GRAINGER	Facilities and Maintenance-Building Services	Materials and Supplies	\$162.27	01-4200-900-9587-6000-000-100	MB
5/17/2024 AMAZON.COM SQ1M21I33	Facilities and Maintenance-Building Services	Materials and Supplies	\$199.38	01-4200-900-9587-6000-000-100	MAINT
5/20/2024 LOWES #00907	Facilities and Maintenance-Building Services	Materials and Supplies	\$3.45	01-4200-900-9587-6000-000-100	MAINT
5/20/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Building Services	Materials and Supplies	\$941.65	01-4200-900-9587-6000-000-100	KFMS
5/20/2024 LOWES #00907	Facilities and Maintenance-Building Services	Materials and Supplies	\$671.55	01-4200-900-9587-6000-000-100	MAINT
5/20/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$19.98	01-4200-900-9587-6000-000-100	JYMS
5/20/2024 LOWES #00907	Facilities and Maintenance-Building Services	Materials and Supplies	\$35.98	01-4200-900-9587-6000-000-100	MAINT



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5/20/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Building Services	Materials and Supplies	\$1,122.05	01-4200-900-9587-6000-000-100	LHS
5/20/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Building Services	Materials and Supplies	\$466.14	01-4200-900-9587-6000-000-100	FB
5/20/2024 LOWES #00907	Facilities and Maintenance-Building Services	Materials and Supplies	\$1,358.93	01-4200-900-9587-6000-000-100	MAINT
5/20/2024 CES 1005	Facilities and Maintenance-Building Services	Materials and Supplies	\$1.65	01-4200-900-9587-6000-000-100	KS
5/20/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$44.66	01-4200-900-9587-6000-000-100	BTW
5/21/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$731.41	01-4200-900-9587-6000-000-100	MAINT
5/21/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$63.02	01-4200-900-9587-6000-000-100	NP
5/22/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$36.50	01-4200-900-9587-6000-000-100	KFHS
5/22/2024 RE MICHEL #133	Facilities and Maintenance-Building Services	Materials and Supplies	\$133.88	01-4200-900-9587-6000-000-100	JFKMS
5/22/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$350.18	01-4200-900-9587-6000-000-100	MAINT
5/22/2024 LOWES #00907	Facilities and Maintenance-Building Services	Materials and Supplies	\$32.53	01-4200-900-9587-6000-000-100	MAINT
5/22/2024 LOWES #00709	Facilities and Maintenance-Building Services	Materials and Supplies	\$35.90	01-4200-900-9587-6000-000-100	NP
5/22/2024 DAMUTH TRANE	Facilities and Maintenance-Building Services	Materials and Supplies	\$236.47	01-4200-900-9587-6000-000-100	NRHS
5/23/2024 LOWES #00709	Facilities and Maintenance-Building Services	Materials and Supplies	\$287.49	01-4200-900-9587-6000-000-100	MAINT
5/23/2024 DAMUTH TRANE	Facilities and Maintenance-Building Services	Materials and Supplies	\$2,230.66	01-4200-900-9587-6000-000-100	JYMS
5/23/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$69.28	01-4200-900-9587-6000-000-100	NP
5/23/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$29.98	01-4200-900-9587-6000-000-100	MAINT
5/24/2024 USA CLEAN BY JON-DON	Facilities and Maintenance-Building Services	Materials and Supplies	\$248.53	01-4200-900-9587-6000-000-100	JYMS
5/24/2024 CES 1005	Facilities and Maintenance-Building Services	Materials and Supplies	\$68.10	01-4200-900-9587-6000-000-100	MAINT
5/24/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$81.04	01-4200-900-9587-6000-000-100	MAINT
5/27/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$91.68	01-4200-900-9587-6000-000-100	KFHS
5/27/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$19.10	01-4200-900-9587-6000-000-100	KFHS
5/29/2024 CES 1005	Facilities and Maintenance-Building Services	Materials and Supplies	\$11.49	01-4200-900-9587-6000-000-100	TRANS
5/29/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$27.48	01-4200-900-9587-6000-000-100	KFMS
5/29/2024 ARS-N10 DIVISION 2-NORFO	Facilities and Maintenance-Building Services	Materials and Supplies	\$1,270.50	01-4200-900-9587-6000-000-100	MB
5/29/2024 NAPA STORE #326	Facilities and Maintenance-Building Services	Materials and Supplies	\$81.96	01-4200-900-9587-6000-000-100	NRHS
5/29/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$99.96	01-4200-900-9587-6000-000-100	EF
5/30/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$27.50	01-4200-900-9587-6000-000-100	FGMS
5/30/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$194.90	01-4200-900-9587-6000-000-100	MAINT
5/30/2024 AMAZON.COM DK7234DY3	Facilities and Maintenance-Building Services	Materials and Supplies	\$132.92	01-4200-900-9587-6000-000-100	MAINT
5/30/2024 GRAINGER	Facilities and Maintenance-Building Services	Materials and Supplies	\$168.72	01-4200-900-9587-6000-000-100	HES
5/30/2024 LOWES #01126	Facilities and Maintenance-Building Services	Materials and Supplies	\$8.98	01-4200-900-9587-6000-000-100	EF
5/30/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance-Building Services	Materials and Supplies	\$484.66	01-4200-900-9587-6000-000-100	BTW

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5/30/2024 GRAINGER	Facilities and Maintenance-Building Services	Materials and Supplies	\$330.58	01-4200-900-9587-6000-000-100	HES
5/30/2024 CES 1005	Facilities and Maintenance-Building Services	Materials and Supplies	\$86.28	01-4200-900-9587-6000-000-100	CES
5/31/2024 SHERWIN WILLIAMS 705234	Facilities and Maintenance-Building Services	Materials and Supplies	\$28.87	01-4200-900-9587-6000-000-100	SW
5/31/2024 HOBBS AND ASSOCIATES INC	Facilities and Maintenance-Building Services	Materials and Supplies	\$2,167.70	01-4200-900-9587-6000-000-100	LHS
5/31/2024 CES 1005	Facilities and Maintenance-Building Services	Materials and Supplies	\$86.28	01-4200-900-9587-6000-000-100	CES
5/31/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$229.21	01-4200-900-9587-6000-000-100	JFKMS
5/31/2024 REXEL 3501	Facilities and Maintenance-Building Services	Materials and Supplies	\$335.37	01-4200-900-9587-6000-000-100	FB
5/31/2024 REXEL 3501	Facilities and Maintenance-Building Services	Materials and Supplies	\$365.54	01-4200-900-9587-6000-000-100	FB
5/31/2024 VAMAC INC SUFFOLK	Facilities and Maintenance-Building Services	Materials and Supplies	\$54.22	01-4200-900-9587-6000-000-100	KFHS
5/31/2024 TWEEDS LOCKSMITH INC	Facilities and Maintenance-Building Services	Materials and Supplies	\$45.00	01-4200-900-9587-6000-000-100	HES
5/31/2024 LOWES #00907	Facilities and Maintenance-Building Services	Materials and Supplies	\$62.42	01-4200-900-9587-6000-000-100	MAINT
5/2/2024 PRO CHEM INC	Facilities and Maintenance-Building Services	Janitorial Supplies	\$1,074.32	01-4200-900-9587-6005-000-100	MAINT
5/15/2024 PRO CHEM INC	Facilities and Maintenance-Building Services	Janitorial Supplies	\$605.22	01-4200-900-9587-6005-000-100	MAINT
5/29/2024 PRO CHEM INC	Facilities and Maintenance-Building Services	Janitorial Supplies	\$1,846.82	01-4200-900-9587-6005-000-100	MAINT
5/30/2024 PRO CHEM INC	Facilities and Maintenance-Building Services	Janitorial Supplies	\$221.91	01-4200-900-9587-6005-000-100	MAINT
5/1/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$218.62	01-4200-900-9587-6011-000-100	MAINT
5/3/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$520.97	01-4200-900-9587-6011-000-100	MAINT
5/3/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$443.99	01-4200-900-9587-6011-000-100	MAINT
5/3/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$58.42	01-4200-900-9587-6011-000-100	SAO
5/9/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$739.72	01-4200-900-9587-6011-000-100	MAINT
5/9/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$267.92	01-4200-900-9587-6011-000-100	MAINT
5/9/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$12.08	01-4200-900-9587-6011-000-100	TRANS
5/10/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$226.64	01-4200-900-9587-6011-000-100	MAINT
5/14/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$346.41	01-4200-900-9587-6011-000-100	MAINT
5/16/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$267.92	01-4200-900-9587-6011-000-100	MAINT
5/16/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$58.42	01-4200-900-9587-6011-000-100	SAO
5/16/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$204.45	01-4200-900-9587-6011-000-100	MAINT
5/22/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$12.08	01-4200-900-9587-6011-000-100	TRANS
5/22/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$612.09	01-4200-900-9587-6011-000-100	MAINT
5/22/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$703.98	01-4200-900-9587-6011-000-100	MAINT
5/23/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$289.23	01-4200-900-9587-6011-000-100	MAINT
5/23/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$1,554.51	01-4200-900-9587-6011-000-100	MAINT
5/24/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$119.44	01-4200-900-9587-6011-000-100	MAINT

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5/29/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$608.77	01-4200-900-9587-6011-000-100	MAINT
5/30/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$332.02	01-4200-900-9587-6011-000-100	MAINT
5/30/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$20.38	01-4200-900-9587-6011-000-100	MAINT
5/31/2024 CINTAS CORP	Facilities and Maintenance-Building Services	Uniforms	\$40.46	01-4200-900-9587-6011-000-100	SAO
5/16/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance-Building Services	Electricity	\$3,571.53	01-4200-900-9900-5101-000-100	TW
5/16/2024 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance-Building Services	Electricity	\$85.31	01-4200-900-9900-5101-000-100	TW
5/1/2024 TACTICAL DIGITAL CORP	Facilities and Maintenance-Building Services	Telephone	\$214.02	01-4200-900-9900-5203-000-100	SPS
5/6/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$266.23	01-4300-900-9587-6000-000-100	MAINT
5/6/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$469.39	01-4300-900-9587-6000-000-100	MAINT
5/6/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$2,069.88	01-4300-900-9587-6000-000-100	LHS
5/6/2024 TRACTOR SUPPLY CO #1732	Facilities and Maintenance -Ground Services	Materials and Supplies	\$199.47	01-4300-900-9587-6000-000-100	MAINT
5/7/2024 LOWES #01126	Facilities and Maintenance -Ground Services	Materials and Supplies	\$59.90	01-4300-900-9587-6000-000-100	MAINT
5/7/2024 LOWES #01126	Facilities and Maintenance -Ground Services	Materials and Supplies	\$19.88	01-4300-900-9587-6000-000-100	MAINT
5/9/2024 ROYAL FARMS #542	Facilities and Maintenance -Ground Services	Materials and Supplies	\$95.66	01-4300-900-9587-6000-000-100	MAINT
5/9/2024 ROYAL FARMS #542	Facilities and Maintenance -Ground Services	Materials and Supplies	\$12.02	01-4300-900-9587-6000-000-100	MAINT
5/9/2024 LOWES #01126	Facilities and Maintenance -Ground Services	Materials and Supplies	\$305.42	01-4300-900-9587-6000-000-100	MAINT
5/16/2024 NAPA STORE #326	Facilities and Maintenance -Ground Services	Materials and Supplies	\$233.94	01-4300-900-9587-6000-000-100	MAINT
5/17/2024 SURRY EQUIPMENT	Facilities and Maintenance -Ground Services	Materials and Supplies	\$229.95	01-4300-900-9587-6000-000-100	MAINT
5/20/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$648.96	01-4300-900-9587-6000-000-100	MAINT
5/21/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$1,450.17	01-4300-900-9587-6000-000-100	MAINT
5/21/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$51.60	01-4300-900-9587-6000-000-100	MAINT
5/21/2024 LOWES #01126	Facilities and Maintenance -Ground Services	Materials and Supplies	\$103.96	01-4300-900-9587-6000-000-100	MAINT
5/23/2024 CAPITAL REPAIR SERVICE	Facilities and Maintenance -Ground Services	Materials and Supplies	\$280.00	01-4300-900-9587-6000-000-100	MAINT
5/29/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$1,989.41	01-4300-900-9587-6000-000-100	MAINT
5/29/2024 WALTERS OUTDOOR POWER	Facilities and Maintenance -Ground Services	Materials and Supplies	\$680.00	01-4300-900-9587-6000-000-100	MAINT
5/30/2024 LOWES #01126	Facilities and Maintenance -Ground Services	Materials and Supplies	\$17.88	01-4300-900-9587-6000-000-100	JYMS
5/31/2024 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance -Equipment Services	Materials and Supplies	\$390.84	01-4400-900-9587-6000-000-100	FGMS
5/3/2024 Amazon web services	Technology Instruction -CTE	Technology Purchased Services	\$728.51	01-8100-350-9140-3009-300-100	SPS
5/9/2024 Spectrum	Technology Instruction - District wide	Internet	\$129.98	01-8100-900-9732-5290-100-100	TECH
5/2/2024 Google CLOUD JH4PM3	Technology -Media	Technology Supplies	\$0.03	01-8232-900-9732-6049-100-100	SPS
5/16/2024 EYE P.A. METACARE	Technology -Technology Dept.	Technology Supplies	\$100.00	01-8290-900-9732-6049-000-100	SPS
5/16/2024 CHANALYZER METACARE	Technology -Technology Dept.	Technology Supplies	\$100.00	01-8290-900-9732-6049-000-100	SPS
5/23/2024 CHANALYZER METACARE	Technology -Technology Dept.	Technology Supplies	(\$100.00)	01-8290-900-9732-6049-000-100	SPS
5/23/2024 EYE P.A. METACARE	Technology -Technology Dept.	Technology Supplies	(\$100.00)	01-8290-900-9732-6049-000-100	SPS
5/20/2024 CHICK-FIL-A #02602	Technology -Technology Dept.	Technology Materials	\$1,135.23	01-8290-900-9732-6059-000-100	SPS
	<b>Fund 1 Operating Funds</b>		<b>\$213,006.41</b>		
5/1/2024 DOMINION ENERGY	General Instruction - Elementary	Materials and Supplies	\$960.09	02-1100-200-0050-6000-100-993	SAO
5/1/2024 WAL-MART #1687	General Instruction - Elementary	Materials and Supplies	\$350.00	02-1100-200-0050-6000-100-993	SAO
5/2/2024 DOMINION ENERGY	General Instruction - Elementary	Materials and Supplies	\$641.82	02-1100-200-0050-6000-100-993	SAO



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5/3/2024 FOOD LION #0958	General Instruction - Elementary	Materials and Supplies	\$901.78	02-1100-200-0050-6000-100-993	SAO
5/16/2024 RED ROOF INN 1341	General Instruction - Elementary	Materials and Supplies	\$454.16	02-1100-200-0050-6000-100-993	SAO
5/6/2024 Scholastic Education	General Instruction - Elementary	Materials -Parental Involvement	\$435.49	02-1100-200-0070-6092-100-414	OAK
5/16/2024 Scholastic Education	General Instruction - Elementary	Materials -Parental Involvement	\$365.50	02-1100-200-0440-6092-100-414	CES
5/24/2024 NASCO EDUCATION LLC	General Instruction - Elementary	Materials and Supplies	\$224.16	02-1100-200-9110-6000-100-872	BTW
5/6/2024 AMZN Mktp US 825FI24F3	General Instruction - Elementary	Materials and Supplies	\$196.41	02-1100-200-9110-6000-600-764	SAO
5/6/2024 WALMART.COM	General Instruction - Elementary	Materials and Supplies	\$179.37	02-1100-200-9110-6000-600-764	BTW
5/21/2024 AMZN Mktp US XH9HR85X3	General Instruction - Elementary	Materials and Supplies	\$88.28	02-1100-200-9110-6000-600-764	HES
5/28/2024 AMZN Mktp US Z75OC51L3	General Instruction - Elementary	Materials and Supplies	\$1,826.17	02-1100-200-9110-6000-600-764	HES
5/15/2024 EAI Education	General Instruction - Elementary	Materials and Supplies	\$184.56	02-1100-200-9110-6000-680-764	BTW
5/1/2024 SOUTHWES 5262287905115	General Instruction - Elementary	Professional Development -Travel	\$376.96	02-1100-200-9150-3150-100-433	SAO
5/22/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/22/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/22/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/22/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/22/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/22/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/22/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/22/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/23/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/23/2024 WESTIN (WESTIN HOTELS)	General Instruction - Elementary	Professional Development -Travel	\$867.98	02-1100-200-9150-3150-100-433	SAO
5/24/2024 SOUTHWES 5260265908192	General Instruction - Elementary	Professional Development -Travel	(\$389.96)	02-1100-200-9150-3150-100-433	SAO
5/24/2024 SOUTHWES 5260265907971	General Instruction - Elementary	Professional Development -Travel	(\$389.96)	02-1100-200-9150-3150-100-433	SAO
5/3/2024 AMAZON RET 111-117843	General Instruction - Elementary	Materials and Supplies	\$506.00	02-1100-200-9150-6000-100-414	SAO
5/8/2024 AWL PEARSON EDUCATION	General Instruction - Elementary	Materials and Supplies	\$277.32	02-1100-200-9150-6000-100-433	SAO
5/2/2024 AMAZON.COM KQ83P2XB3	General Instruction - Elementary	Materials and Supplies	\$1,428.60	02-1100-200-9150-6000-100-434	MB
5/1/2024 AMZN Mktp US BT6CN13S3	General Instruction - Elementary	Materials and Supplies	\$17.99	02-1100-200-9150-6000-100-614	BTW
5/23/2024 Scholastic Education	General Instruction - Elementary	Materials -Parental Involvement	\$4,998.58	02-1100-200-9150-6092-100-413	FB
5/22/2024 AMZN Mktp US 6753D1WM3	General Instruction - Middle School	Materials and Supplies	\$8.95	02-1100-325-9120-6000-100-494	BTW
5/23/2024 AMZN Mktp US I30YC7TD3	General Instruction - Middle School	Materials and Supplies	\$115.45	02-1100-325-9120-6000-100-494	BTW
5/6/2024 RI NOVELTY/TOY NETWORK	General Instruction - Middle School	Materials and Supplies	\$2,353.74	02-1100-325-9120-6000-600-764	KFMS
5/21/2024 AMZN Mktp US DV0PH5RC3	General Instruction - Middle School	Materials and Supplies	\$308.77	02-1100-325-9120-6000-600-764	JYMS
5/21/2024 AMZN Mktp US DK2L92GH3	General Instruction - Middle School	Materials and Supplies	\$81.80	02-1100-325-9120-6000-600-764	JYMS
5/22/2024 AMZN Mktp US EP2BU29R3	General Instruction - Middle School	Materials and Supplies	\$119.99	02-1100-325-9120-6000-600-764	JYMS
5/1/2024 GSU ONLINE	General Instruction -High School	Travel and Training	\$850.00	02-1100-350-9130-5500-100-473	SAO
5/2/2024 AMERICAN AIR0012137662927	General Instruction -High School	Travel and Training	\$743.70	02-1100-350-9130-5500-100-473	SAO
5/2/2024 AMERICAN AIR0012137662928	General Instruction -High School	Travel and Training	\$115.75	02-1100-350-9130-5500-100-473	SAO
5/2/2024 ALLIANZ TRAVEL INS	General Instruction -High School	Travel and Training	\$81.80	02-1100-350-9130-5500-100-474	SAO
5/2/2024 AMERICAN AIR0012137662928	General Instruction -High School	Travel and Training	\$627.95	02-1100-350-9130-5500-100-474	SAO
5/1/2024 OTC BRANDS INC	General Instruction -High School	Materials and Supplies	\$187.02	02-1100-350-9130-6000-100-514	NP
5/22/2024 ETAHAND2MIND	General Instruction -High School	Materials and Supplies	\$815.97	02-1100-350-9130-6000-680-764	FCMS
5/22/2024 AMZN Mktp US PB1V90033	General Instruction -High School	Materials and Supplies	\$1,089.00	02-1100-350-9130-6000-690-764	KFHS
5/23/2024 AMZN Mktp US OS9F23843	General Instruction -High School	Materials and Supplies	\$233.31	02-1100-350-9130-6000-690-764	KFHS
5/27/2024 AMZN Mktp US 1T86O34Q3	General Instruction -High School	Materials and Supplies	\$236.75	02-1100-350-9130-6000-690-764	KFHS
5/16/2024 BOUND TREE MEDICAL LLC	General Instruction -High School	Materials and Supplies	\$65.30	02-1100-350-9140-6000-300-734	CCAP

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5/17/2024	BOUND TREE MEDICAL LLC	General Instruction -High School	Materials and Supplies	\$63.59	02-1100-350-9140-6000-300-734	CCAP
5/20/2024	BOUND TREE MEDICAL LLC	General Instruction -High School	Materials and Supplies	\$9,591.93	02-1100-350-9140-6000-300-734	CCAP
5/23/2024	BOUND TREE MEDICAL LLC	General Instruction -High School	Materials and Supplies	\$92.19	02-1100-350-9140-6000-300-734	CCAP
5/1/2024	OTC BRANDS INC	General Instruction -High School	Materials and Supplies	\$107.74	02-1100-350-9150-6000-100-513	NP
5/1/2024	OTC BRANDS INC	General Instruction -High School	Materials and Supplies	\$650.44	02-1100-350-9150-6000-100-513	HES
5/1/2024	OTC BRANDS INC	General Instruction -High School	Materials and Supplies	\$1,001.63	02-1100-350-9150-6000-100-513	NS
5/1/2024	OTC BRANDS INC	General Instruction -High School	Materials and Supplies	\$265.83	02-1100-350-9150-6000-100-513	OAK
5/3/2024	AMAZON RET 111-269679	General Instruction -High School	Materials and Supplies	\$488.24	02-1100-350-9150-6000-100-513	FB
5/6/2024	Amazon.com 9C60P2BY3	General Instruction -High School	Materials and Supplies	\$83.98	02-1100-350-9150-6000-100-513	OAK
5/6/2024	Amazon.com D41FP91Q3	General Instruction -High School	Materials and Supplies	\$194.47	02-1100-350-9150-6000-100-513	BTW
5/6/2024	AMZN Mktp US RX8931NC0	General Instruction -High School	Materials and Supplies	\$11.93	02-1100-350-9150-6000-100-513	OAK
5/7/2024	AMZN Mktp US GJ7MZ8Z93	General Instruction -High School	Materials and Supplies	\$625.29	02-1100-350-9150-6000-100-513	OAK
5/8/2024	AMZN Mktp US OV6AJ4313	General Instruction -High School	Materials and Supplies	\$208.50	02-1100-350-9150-6000-100-513	SW
5/8/2024	AMZN Mktp US E47L759R3	General Instruction -High School	Materials and Supplies	\$707.73	02-1100-350-9150-6000-100-513	SW
5/8/2024	AMZN Mktp US EU78M5V03	General Instruction -High School	Materials and Supplies	\$26.68	02-1100-350-9150-6000-100-513	SW
5/10/2024	OTC BRANDS INC	General Instruction -High School	Materials and Supplies	\$753.53	02-1100-350-9150-6000-100-513	MB
5/7/2024	SAMSCLUB #4710	General Instruction - District wide	School Allocations	\$70.92	02-1100-900-9500-6050-100-766	TW
5/8/2024	PAPA JOHN'S #1532	General Instruction - District wide	School Allocations	\$116.94	02-1100-900-9500-6050-100-766	TW
5/8/2024	KROGER #580	General Instruction - District wide	School Allocations	\$32.65	02-1100-900-9500-6050-100-766	TW
5/15/2024	FOOD LION #1559	General Instruction - District wide	School Allocations	\$22.20	02-1100-900-9500-6050-100-766	TW
5/16/2024	SAMS CLUB #4710	General Instruction - District wide	School Allocations	\$92.96	02-1100-900-9500-6050-100-766	TW
5/29/2024	SAMS CLUB #4710	General Instruction - District wide	School Allocations	\$79.49	02-1100-900-9500-6050-100-766	TW
5/10/2024	ODP BUS SOL LLC # 105910	General Instruction - District wide	Materials and Supplies	\$580.52	02-1100-900-9900-6000-100-724	JFKMS
5/13/2024	SCHOOL SPECIALTY ECOMM	General Instruction - District wide	Materials and Supplies	\$66.96	02-1100-900-9900-6000-100-724	JFKMS
5/29/2024	ALLIANZ TRAVEL INS	School Counselors Elementary	Travel and Training	\$66.96	02-1210-200-9110-5500-100-924	SAO
5/29/2024	DELTA AIR 0062238167759	School Counselors Elementary	Travel and Training	\$495.95	02-1210-200-9110-5500-100-924	SAO
5/29/2024	- ASCA -	School Counselors Elementary	Travel and Training	\$1,398.00	02-1210-200-9110-5500-100-924	SAO
5/29/2024	DELTA AIR 0062238167760	School Counselors Elementary	Travel and Training	\$495.95	02-1210-200-9110-5500-100-924	SAO
5/9/2024	IMSE	Professional Development	Registration -private school	\$4,500.00	02-1310-900-9150-3000-100-434	SAO
5/10/2024	TNWM SCH OF ED - SURN	Professional Development	Registration -private school	\$300.00	02-1310-900-9150-3000-100-434	SAO
5/2/2024	SOCIETYFORHUMANRESOURCE	Instructional Support -District Wide	Dues and Subscriptions	\$264.00	02-1312-900-9150-3000-100-434	SAO
5/2/2024	SOCIETYFORHUMANRESOURCE	Instructional Support -District Wide	Purchased Services	\$264.00	02-1312-900-9150-3000-100-434	SAO
5/15/2024	SOCIETYFORHUMANRESOURCE	Instructional Support -District Wide	Purchased Services	(\$264.00)	02-1312-900-9150-3000-100-434	SAO
5/22/2024	FPU MARKETPLACE	Instructional Support -District Wide	Purchased Services	\$460.00	02-1312-900-9150-3000-100-434	SAO
5/9/2024	SWAGIFY.COM	Instructional Support -District Wide	Materials and Supplies	\$963.88	02-1312-900-9550-6000-100-901	SAO
5/14/2024	AMZN Mktp US 6X2QW6C93	Instructional Support -District Wide	Materials and Supplies	\$51.40	02-1312-900-9550-6000-100-901	SAO
5/15/2024	Amazon.com JO3I28EP3	Instructional Support -District Wide	Materials and Supplies	\$349.34	02-1312-900-9550-6000-100-901	SAO
5/13/2024	4IMPRINT, INC	Technology Instruction -District wide	Professional Development	\$4,051.22	02-8100-900-9732-3150-100-690	SPS
5/31/2024	NAPA STORE #326	<b>Fund 2 Grants</b> Food and Nutritional Services	Materials and Supplies	\$38.34	03-5100-350-0395-6000-000-100	FDSRV
5/9/2024	WAL-MART #1682	Food and Nutritional Services	Food	\$128.53	03-5100-350-0395-6002-000-100	SB
5/9/2024	SQ WINDHAVEN FARM	Food and Nutritional Services	Food	\$1,361.16	03-5100-350-0395-6002-000-100	FDSRV
5/9/2024	SAMSCLUB #4710	Food and Nutritional Services	Food	\$143.20	03-5100-350-0395-6002-000-100	SB
5/10/2024	FOOD LION #0958	Food and Nutritional Services	Food	\$42.87	03-5100-350-0395-6002-000-100	SB
5/10/2024	FOOD LION #0958	Food and Nutritional Services	Food	\$49.54	03-5100-350-0395-6002-000-100	SB

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5/1/2024	AMZN Mktp US JP5PC3TH3	Food and Nutritional Services	Purchased Services	\$108.96	03-5100-900-9570-3000-000-100	OPER
5/2/2024	CHEESECAKE RICHMOND	Food and Nutritional Services	Travel and Training	\$45.00	03-5100-900-9570-5500-000-100	FDSRV
5/3/2024	JERSEY MIKES 6002	Food and Nutritional Services	Travel and Training	\$18.43	03-5100-900-9570-5500-000-100	FDSRV
5/3/2024	CHEESECAKE RICHMOND	Food and Nutritional Services	Travel and Training	\$11.13	03-5100-900-9570-5500-000-100	FDSRV
5/3/2024	WAL-MART #1523	Food and Nutritional Services	Travel and Training	\$5.03	03-5100-900-9570-5500-000-100	FDSRV
5/6/2024	BASKIN #360972	Food and Nutritional Services	Travel and Training	\$7.73	03-5100-900-9570-5500-000-100	FDSRV
5/6/2024	RESIDENCE INN	Food and Nutritional Services	Travel and Training	\$215.76	03-5100-900-9570-5500-000-100	FDSRV
5/10/2024	TRAVELOCITY 7282581333	Food and Nutritional Services	Travel and Training	\$4.39	03-5100-900-9570-5500-000-100	FDSRV
5/10/2024	AMERICAN AIR0017013791803	Food and Nutritional Services	Travel and Training	\$142.60	03-5100-900-9570-5500-000-100	FDSRV
5/10/2024	AMERICAN AIR0018311067139	Food and Nutritional Services	Travel and Training	\$19.00	03-5100-900-9570-5500-000-100	FDSRV
5/10/2024	DELTA AIR 0067103941060	Food and Nutritional Services	Travel and Training	\$133.10	03-5100-900-9570-5500-000-100	FDSRV
5/20/2024	SOUTHWES 5262294913101	Food and Nutritional Services	Travel and Training	\$525.95	03-5100-900-9570-5500-000-100	FDSRV
5/24/2024	PRICELN SPIRIT AIRLINE	Food and Nutritional Services	Travel and Training	\$17.00	03-5100-900-9570-5500-000-100	OPER
5/27/2024	SPIRIT AIRL 4870393734907	Food and Nutritional Services	Travel and Training	\$363.18	03-5100-900-9570-5500-000-100	OPER
5/1/2024	AIRECO BR 041	Food and Nutritional Services	Materials and Supplies	\$938.92	03-5100-900-9570-6000-000-100	FDSRV
5/1/2024	LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$145.58	03-5100-900-9570-6000-000-100	FDSRV
5/2/2024	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$1,464.91	03-5100-900-9570-6000-000-100	FGMS
5/3/2024	GENERAL RENTAL CENTER OF	Food and Nutritional Services	Materials and Supplies	\$266.13	03-5100-900-9570-6000-000-100	FDSRV
5/6/2024	WM SUPERCENTER #1687	Food and Nutritional Services	Materials and Supplies	\$162.17	03-5100-900-9570-6000-000-100	FDSRV
5/8/2024	RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$34.66	03-5100-900-9570-6000-000-100	FDSRV
5/8/2024	AIRECO BR 041	Food and Nutritional Services	Materials and Supplies	\$96.17	03-5100-900-9570-6000-000-100	EF
5/9/2024	GENERAL RENTAL CENTER OF	Food and Nutritional Services	Materials and Supplies	(\$160.00)	03-5100-900-9570-6000-000-100	FDSRV
5/9/2024	LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$93.88	03-5100-900-9570-6000-000-100	FDSRV
5/13/2024	CES 1005	Food and Nutritional Services	Materials and Supplies	\$97.65	03-5100-900-9570-6000-000-100	FDSRV
5/14/2024	LOW TEMP INDUSTRIES INC	Food and Nutritional Services	Materials and Supplies	\$1,203.78	03-5100-900-9570-6000-000-100	FGMS
5/15/2024	AIRECO BR 041	Food and Nutritional Services	Materials and Supplies	\$541.53	03-5100-900-9570-6000-000-100	FGMS
5/20/2024	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$60.90	03-5100-900-9570-6000-000-100	FDSRV
5/21/2024	AIRECO BR 028	Food and Nutritional Services	Materials and Supplies	\$932.36	03-5100-900-9570-6000-000-100	FGMS
5/22/2024	AIRECO BR 041	Food and Nutritional Services	Materials and Supplies	\$296.37	03-5100-900-9570-6000-000-100	FB
5/23/2024	VAMAC INC SUFFOLK	Food and Nutritional Services	Materials and Supplies	\$245.24	03-5100-900-9570-6000-000-100	FGMS
5/30/2024	WM SUPERCENTER #1687	Food and Nutritional Services	Materials and Supplies	\$89.57	03-5100-900-9570-6000-000-100	FDSRV
5/30/2024	FOOD LION #0958	Food and Nutritional Services	Materials and Supplies	\$6.09	03-5100-900-9570-6000-000-100	FDSRV
5/31/2024	WM SUPERCENTER #1687	Food and Nutritional Services	Materials and Supplies	\$90.86	03-5100-900-9570-6000-000-100	FDSRV
5/9/2024	SQ WINDHAVEN FARM	Food and Nutritional Services	Food	\$903.24	03-5100-900-9570-6002-000-100	FDSRV
5/16/2024	WM SUPERCENTER #1687	Food and Nutritional Services	Food	\$34.89	03-5100-900-9570-6002-000-100	FDSRV
5/17/2024	WM SUPERCENTER #1687	Food and Nutritional Services	Food	\$33.76	03-5100-900-9570-6002-000-100	FDSRV
5/24/2024	WAL-MART #1687	Food and Nutritional Services	Food	\$118.86	03-5100-900-9570-6002-000-100	FDSRV
		<b>Fund 3 Food and Nutritional Services</b>		<b>\$11,078.42</b>		
		<b>Grand Total</b>		<b>\$282,898.26</b>		



**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST - TRAVEL**  
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Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00012624	ALFORD, JEANETTE	TRAVEL APRIL 2024	63.03
00012625	BALESTINO, ANGELA M	TRAVEL - MAY 2024	41.94
00012626	BANKS, HELEN	TRAVEL MAY 2024	129.44
00012627	BANKS-TYNES, CONSTANCE	TRAVEL - MAY 2024	126.23
00012628	BAZEMORE, KAREN	TRAVEL - MAY 2024	42.75
00012629	BENTON, JEFFREY	TRAVEL APRIL 2024	84.42
00012630	BLACK, CHELSEA	TRAVEL APRIL 2024	118.79
00012631	BOYCE, HOLLY	TRAVEL APRIL 2024	107.80
00012632	BRADLEY, REBECCA	TRAVEL - MAY 2024	30.89
00012633	BRANCH, OKEMA	TRAVEL APRIL 2024	122.01
00012634	BRIGGS, PAMELA	TRAVEL - MAY 2024	29.95
00012635	BROWN, MICHELL	TRAVEL MAY 2024	195.33
00012636	BYRD, STENETTE III	TRAVEL MAY 2024	388.94
00012637	CARY, KATRINA S	TRAVEL APRIL 2024	54.00
00012637	CARY, KATRINA S	TRAVEL MAY 2024	69.28
00012638	CATCHINGS, CHRISTI	TRAVEL APRIL 2024	60.43
00012639	DEESE, ASHLEY	TRAVEL APRIL 2024	23.52
00012640	DEVERS, CYNTHIA	TRAVEL MAY 2024	102.38
00012641	DICKERSON, SHAWN	TRAVEL APRIL 2024	27.54
00012642	FREEMAN, GLORIA A	TRAVEL MAY 2024	123.48
00012643	GILLIS, GINA	TRAVEL DECEMBER 2023 (RATE \$.655)	183.40
00012643	GILLIS, GINA	TRAVEL FEBRUARY 2024	206.36
00012643	GILLIS, GINA	TRAVEL JANUARY 2024	187.60
00012644	GIMENEZ, JILL J	TRAVEL APRIL 2024	132.26
00012644	GIMENEZ, JILL J	TRAVEL MAY 2024	179.56

**SUFFOLK PUBLIC SCHOOLS**  
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Check No	Vendor Name	Description	Amount
00012645	GOETSCH, REINEE	TRAVEL APRIL 2024	104.86
00012646	GREEN, DELANA A	TRAVEL MAY 2024	109.28
00012647	GREENING, KELLY	TRAVEL MAY 2024	28.94
00012648	GUNTHER, JAMES	TRAVEL APRIL 2024	189.47
00012649	HANSIN, TRAVIS	TRAVEL APRIL 2024	88.04
00012650	HARRIS, SHAWN D	TRAVEL APRIL 2024	60.17
00012651	HENTZ, MARSHA	TRAVEL APRIL 2024	81.74
00012652	HERBAUGH, KATELYN	TRAVEL APRIL 2024	17.22
00012653	HILL, ALBERT	TRAVEL MAY 2024	482.26
00012654	HILL, NATONDA	TRAVEL APRIL 2024	134.07
00012655	HIRSCH-BROOKS, RACHELE	TRAVEL MAY 2024	104.72
00012656	HOLLOMAN, JESSICA	TRAVEL APRIL 2024	19.03
00012657	HOLLOWAY, KENDRA	TRAVEL APRIL 2024	108.14
00012658	IRELAND, JEANNE	TRAVEL APRIL 2024	41.41
00012659	JOYNER, JESSICA W	TRAVEL APRIL 2024	99.63
00012660	KING, ANGELA A	TRAVEL MAY 2024	106.13
00012661	LEIGH JR, RONALD	TRAVEL MAY 2024	236.85
00012662	LEITNER, KATELYN	TRAVEL MAY 2024	229.01
00012663	LOBATO-CREEKMUR, GRAZIELA	TRAVEL MAY 2024	269.33
00012664	LONG, RENA	TRAVEL MAY 2024	169.64
00012665	MAJETTE, CORNELIA	TRAVEL APRIL 2024	96.68
00012666	MCCOY, ANNE C	TRAVEL MAY 2024	77.52
00012667	MELVIN, KEISHA	TRAVEL MAY 2024	59.97
00012668	MOHR, SARAH	TRAVEL MAY 2024	105.26
00012669	MOORE, MARISOL	TRAVEL APRIL 2024	129.85
00012670	MOORE, ROBIN P	TRAVEL MAY 2024	10.59

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST - TRAVEL**  
**June 14, 2024**

Check No	Vendor Name	Description	Amount
00012671	NEIGHBOURS, JOLEEN	TRAVEL MAY 2024	439.66
00012672	NEWSOME, BESSIE	TRAVEL MAY 2024	42.21
00012673	O'DONNELL, LISA R	TRAVEL APRIL 2024	48.04
00012674	PARKER, NICOLE S	TRAVEL APRIL 2024	106.33
00012675	PAUL, TINA	TRAVEL MAY 2024	26.13
00012676	PICHON, CATHERINE	TRAVEL MAY 2024	64.45
00012677	SHABAZZ, JONITA	TRAVEL MAY 2024	100.37
00012678	SILVER, JAMILLAH	TRAVEL APRIL 2024	45.81
00012679	SKINNER, ANDRE	TRAVEL MAY 2024	101.17
00012680	SMETTS, MELISSA	TRAVEL APRIL 2024	118.92
00012681	STUFFEL, SARA	TRAVEL APRIL 2024	17.76
00012682	SWEET, COLLEEN	TRAVEL APRIL 2024	60.30
00012683	WAEGERLE, PATRICIA	TRAVEL MAY 2024	45.49
00012684	WAGONER, DOUGLAS D	TRAVEL APRIL 2024	94.07
00012685	WEST, KARLA	TRAVEL APRIL 2024	237.52
00012686	WILKINS, STEPHANIE	TRAVEL APRIL 2024	13.13
00012687	WILSON, JUD	TRAVEL MAY 2024	313.83
00012688	WRIGHT, KIERSTEN	TRAVEL APRIL 2024	47.30
00012688	WRIGHT, KIERSTEN	TRAVEL MAY 2024	35.24
		<b>TOTAL</b>	<b>7,948.87</b>

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00012689	BRADSHAW JR, MELVIN	TRAVEL-APRIL 2024	102.25
00012690	DEVERS, CYNTHIA	TRAVEL-JUNE 2024/SESC CONFERENCE	255.48
00012691	PRINE, STACIE K	TRAVEL-APRIL 2024/CLASS OBSERVATION	111.56

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST - TRAVEL  
June 14, 2024**

Check No	Vendor Name	Description	Amount
00012691	PRINE, STACIE K	TRAVEL-MAY 2024/CLASS OBSERVATION	86.70
00012692	REAVES, KAREN	TRAVEL-MAY 2024/SUPPORT & COACHING OBSER	35.18
00012693	ROBERTSON, REBECCA	TRAVEL-APRIL/MAY 2024 SCREENINGS	14.74
00012694	SESSOMS, DONIECE	TOLL FEES FROM VSLA CONF 3/18-3/20/24	36.25
00012695	WHITWORTH, ELIZABETH	TRAVEL-APRIL 2024	93.06
00012696	WILSON, JUD	TRAVEL-JUNE 2024/SECSC24 CONFERENCE	276.65
		<b>TOTAL</b>	<b>1,011.87</b>
		<b>GRAND TOTAL</b>	<b>8,960.74</b>

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST - FOOD SERVICES  
June 20, 2024**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00012700	BULL'S EYE BRANDS INC	FOOD	12,046.00
00012700	BULL'S EYE BRANDS INC	FOOD CREDIT MEMO #6779	-159.00
00012701	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	224.00
00012702	RICHMOND RESTAURANT SERVICE	FOOD	384,219.71
00012703	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	2,030.86
00012703	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	4,654.24
00012703	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	1,297.95
00012703	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	458.30
00012703	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	1,533.24
00012703	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	51.17
00012704	TIPS EAST LLC dba DOMINO'S	FOOD	57,799.56
00012705	TRIDENT BEVERAGE	FOOD	1,657.80
00012706	WERNER, KIM	STUDENT REFUND	21.07
		<b>Total</b>	<b>465,834.90</b>



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

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00012707	ALLIED INSTRUCTIONAL SERVICES	MAY 2024 CONTRACT SVS ORIENT & MOBILITY	975.00
00012708	ARC3 GASES	TAKEBACK ON ACCT MISAPPLIED PMNT	45.36
00012709	ATTRONICA	ATTR-38735 ELITE X360 1040 : G10 14IN 16GB 512G	80.00
00012709	ATTRONICA	ATTR-38736 3YR NBD ONSITE WITH ADP	10,000.00
00012710	CABBLER, RONALD G	REIMB TROPHIES CREATIVE BUSINESS ATHLETI	85.00
00012711	CHERRY BEKAERT LLP	AUDIT BILLING#1 SCHOOL ACTIVITY 6/30/24	5,000.00
00012712	CHERRY CARPET INC	Carpet Tile for Toom B-112 per attached quote	9,707.44
00012713	CHIP'S TOWING	Towing and Repair Services	594.00
00012714	DUGGER, MARGARET	3 BANQUET DECORATIONS 5/7,16,30/2024	300.00
00012715	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 4/15-5/14/24 SWES	137.76
00012715	ELECTRONIC SYSTEMS INC	VERSALINK B405 LASER 4/15-5/14/24 SWES	1.81
00012716	GALLAGHER BENEFIT SERVICES, INC	JUNE 2024 CONSULTING SERVICES	6,250.00
00012717	J W PEPPER & SONS INC	49416495	672.40
00012717	J W PEPPER & SONS INC	SEE QUOTE ATTACHED	222.99
00012718	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1001.10 GAL - TW	2,385.52
00012718	JAMES RIVER SOLUTIONS, LLC	BUS FUEL1086.50 GAL - FBES	2,589.02
00012718	JAMES RIVER SOLUTIONS, LLC	BUS FUEL1802.70 GAL - SWES	4,295.64
00012718	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2074.20 GAL - FBES	4,973.91
00012718	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2942.30 GAL - KFHS	7,289.80
00012718	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3833.00 GAL - KFHS	9,191.50
00012718	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 901.60 GAL - CFCMS	2,148.41
00012718	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 984.90 GAL - SWES	2,440.18
00012718	JAMES RIVER SOLUTIONS, LLC	FUEL 1610.80 GAL - MAINT 1507 FREENEY AV	3,888.58
00012719	LPR AIRPORT EXPRESS	15 SPECIAL TRANSPORTATION 4/8-4/12/24	14,663.22
00012719	LPR AIRPORT EXPRESS	17 SPECIAL TRANSPORTATION 5/2/-31/2024	12,458.17
00012719	LPR AIRPORT EXPRESS	17 SPECIAL TRANSPORTATION 6/3-7/2024	15,546.48
00012719	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	8,743.77
00012719	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION 05/20-24/2024	15,527.90

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

Check No	Vendor Name	Description	Amount
00012720	MOBILE COMMUNICATIONS AMERICA INC	RADIO REPAIR - NRHS	60.00
00012721	MUSIC & ARTS CENTER	ARTINO SELECT SERIES CARBON GRAPHITE CELL(C	408.00
00012721	MUSIC & ARTS CENTER	BAL DUE PO#240388 LIQUIDATED YEAR-END	15.43
00012721	MUSIC & ARTS CENTER	BAL DUE PO#240390 LIQUIDATED YEAR-END	37.04
00012721	MUSIC & ARTS CENTER	D'ADDARIO PRELUDE VIOLIN STRING SET 4/4	832.06
00012721	MUSIC & ARTS CENTER	EASTMAN EEP321 STUDENT SERIES 3-VALVE EUPH	2,387.92
00012721	MUSIC & ARTS CENTER	MEINL BRASS MARCHING CYMBAL PAIR 18 IN	26.37
00012721	MUSIC & ARTS CENTER	PL4 ALTO SAXOPHONE	999.92
00012722	NANSEMOND RIVER HIGH SCHOOL	BAL DUE: REIMB SOCCER OFFICIALS NRHS	3,572.30
00012723	NOWCARE PHYSICIANS	RANDOM TESTS - HR	100.00
00012724	PROCARE THERAPY, INC	CONTRACTED - SLP 5/13-17/2024	1,986.12
00012724	PROCARE THERAPY, INC	CONTRACTED - SLP 5/20-23/2024	1,839.00
00012724	PROCARE THERAPY, INC	CONTRACTED SLP 5/29-31/2024	809.16
00012725	PROCHEM	2 CS ORANGE NITRILE GLOVES TRANSP	549.10
00012726	SOLIANT HEALTH	CONTRACTED - SLI'S 5/13-17/2024	9,021.40
00012726	SOLIANT HEALTH	CONTRACTED - SLI'S 5/13-19/2024	6,450.00
00012726	SOLIANT HEALTH	CONTRACTED - SLI'S 5/20-23/2024	4,794.50
00012726	SOLIANT HEALTH	CONTRACTED - SLI'S 5/20-23/2024	2,458.74
00012726	SOLIANT HEALTH	CONTRACTED - SLI'S 5/20-26/2024	5,203.00
00012726	SOLIANT HEALTH	CONTRACTED - SLP 5/13-17/2024	1,881.00
00012726	SOLIANT HEALTH	CONTRACTED - SLP 5/20-22/2024	1,881.00
00012726	SOLIANT HEALTH	CONTRACTED SLP 5/28-31/2024	4,166.90
00012726	SOLIANT HEALTH	CONTRACTED SLP 5/28-6/2/2024	10,535.00
00012727	TAYLOR ENTERPRISES	Per attached quote	23,621.63
00012728	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES - MAINT DEPT	18,730.56
00012729	VIRGIN PULSE	2094 PROGRAM SUBSCRIPTION FEE	6,261.06
00012729	VIRGIN PULSE	PCP FORMS FOR APRIL 2024 PHONE COACHING	703.00
00012730	XEROX CORPORATION	2XL-546196 IR120 5/9-24/2024 PS	2,549.85
00012730	XEROX CORPORATION	COPIER Y4X-9285446 4/21-5/21/2024 TW	10.88

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

Check No	Vendor Name	Description	Amount
00012730	XEROX CORPORATION	ECQ-669931 PRIMLINK B9125 5/3-30/24 PS	344.69
		<b>Total</b>	<b>252,449.49</b>

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00012731	COLONEL FRED CHERRY MIDDLE SCHOOL	ALL-IN TUTORING INCENTIVES	1,181.40
00012732	CRAWFORD, TAMA	REIMB TUITION-EDUL401 & EDUL402-UVA	2,198.00
00012733	CREEKSIDE ELEMENTARY SCHOOL	ALL-IN ATTENDANCE INCENTIVES	275.00
00012734	ELEPHANT'S FORK ELEMENTARY SCHOOL	ALL-IN ATTENDANCE INCENTIVES	847.35
00012734	ELEPHANT'S FORK ELEMENTARY SCHOOL	FAMILY ENGAGEMENT BRKFAST 2/29/24	76.87
00012734	ELEPHANT'S FORK ELEMENTARY SCHOOL	FAMILY ENGAGEMENT BRKFAST 4/23/24	76.87
00012734	ELEPHANT'S FORK ELEMENTARY SCHOOL	FAMILY ENGAGEMENT BRKFAST 5/7/2024	76.87
00012735	FLORENCE BOWSER ELEMENTARY	ALL-IN TUTORING INCENTIVES	1,435.96
00012736	INVO FAMILY OF COMPANIES	TELE MENTAL HEALTH SERVICES-MAY 2024	31,980.00
00012737	KILBY SHORES ELEMENTARY SCHOOL	ALL-IN ATTENDANCE INCENTIVES	383.40
00012737	KILBY SHORES ELEMENTARY SCHOOL	ALL-IN TUTORING INCENTIVES	368.17
00012738	KING'S FORK HIGH SCHOOL	ALL-IN ATTENDANCE INCENTIVES	1,226.25
00012739	LAKELAND HIGH SCHOOL	ALL-IN ATTENDANCE INCENTIVES	3,506.46
00012739	LAKELAND HIGH SCHOOL	ALL-IN TUTORING INCENTIVES	942.76
00012740	LASSITER, STEPHANIE	TUITION REIMB EDUC @ LIBERTY UNIV	1,845.00
00012741	NANSEMOND PARKWAY ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES	761.29
00012741	NANSEMOND PARKWAY ELEMENTARY	SOL FAMILY BREAKFAST 5/9/24 @ NPES	159.05
00012742	NANSEMOND RIVER HIGH SCHOOL	ALL-IN ATTENDANCE INCENTIVES	602.07
00012743	NORTHERN SHORES ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES	2,073.31
00012744	PERSON, RODNEY	TUITION REIMB SPE513 @ UNIV OF PHOENIX	1,458.00
00012745	POWDAR, SHELDON	TUITION REIMB EDUC525 @ UNIV OF PHOENIX	472.50
00012746	RRMM ARCHITECTS, P.C.	JYMS CEILING/LIGHTING REPLACEMENT	9,863.50
00012747	SOUTHWESTERN ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES-5/20/24	593.34
00012747	SOUTHWESTERN ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES-5/23/24	201.72

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

Check No	Vendor Name	Description	Amount
00012747	SOUTHWESTERN ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES-APRIL 2024	186.78
00012747	SOUTHWESTERN ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES-FEB 2024	201.72
00012747	SOUTHWESTERN ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES-JAN 2024	201.72
00012747	SOUTHWESTERN ELEMENTARY	ALL-IN ATTENDANCE INCENTIVES-MAR 2024	201.72
00012747	SOUTHWESTERN ELEMENTARY	ALL-IN TUTORING INCENTIVES-5/8/24	303.50
00012748	THE COLLEGE & CAREER ACADEMY AT PRUDEN	DRC TABE 11-12 ONLINE ADMIN	1,016.99
00012749	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES K-12 MAY 2024	86,081.21
		<b>Total</b>	<b>150,798.78</b>

**Grand Total    403,248.27**

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST - FOOD SERVICES  
June 20, 2024**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00124419	1-2-3 EQUIPMENT SOLUTIONS	PURCHASED SERVICES KFMS	1,487.00
00124419	1-2-3 EQUIPMENT SOLUTIONS	PURCHASED SERVICES NRHS	1,520.00
00124419	1-2-3 EQUIPMENT SOLUTIONS	PURCHASED SERVICES KFHS	1,412.00
00124420	HERSHEY CREAMERY CO	FOOD	11,510.85
00124421	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES JFK	130.00
00124422	KEANY PRODUCE & GOURMET	FOOD	33,500.05
00124423	MARVA MAID DAIRY	FOOD	60,771.56
00124424	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES CFCMS	13.36
		<b>Total</b>	<b>110,344.82</b>

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

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00124425	AIA SERVICES, LLC PERILLI PROMO PRODUCTS	2,200 5X7 BIG MUNCH LUNCH BOXES	9,480.00
00124425	AIA SERVICES, LLC PERILLI PROMO PRODUCTS	2,271 5X7 JOURNAL NOTEBOOKS	5,764.66
00124426	AMBASSADOR ENTERPRISES INC	Recable and repair KFHS Auditorium Sound equipment	2,620.00
00124427	B W WILSON PAPER CO INC	11 KRAFT ENV ORDERED 10 PS 240498 LIQUID	3,601.40
00124427	B W WILSON PAPER CO INC	40 CHIPBOARD @37.50 PO#240498 LIQUIDATED	1,500.00
00124427	B W WILSON PAPER CO INC	CM 1 XTRA KRAFT ENV INVOICED 240498 PS	-327.40
00124428	BSN SPORTS, LLC	Black Adult Mouthguard with Stap 25 PAC	464.47
00124429	CHESAPEAKE TENNIS LLC	TENNIS COURT REPAIR - KFHS	7,500.00
00124430	CHILDRENS HOSPITAL OF THE KINGS DAUGHTER	EPINEPHRINE AUTO INJECT A 0.3 MB 2PK	261.55
00124431	DOMINION VIRGINIA POWER	electricity	7,922.91
00124432	DPF SERVICES LLC	DPF EMISSIONS FILTER BUS 398	354.53
00124432	DPF SERVICES LLC	DPF EMISSIONS FILTER BUS 421	1,554.53
00124433	EASTERN OFFICIAL ASSOCIATION	BAL DUE VOIDED CK#124014, PO#240118	9,890.40
00124433	EASTERN OFFICIAL ASSOCIATION	CFCMS Volleyball Officials FY 2023-2024	72.96
00124433	EASTERN OFFICIAL ASSOCIATION	FGMS Volleyball Officials FY 2023-2024	72.96
00124433	EASTERN OFFICIAL ASSOCIATION	JFKMS Volleyball Officials FY 2023-2024	72.96
00124433	EASTERN OFFICIAL ASSOCIATION	JYMS Volleyball Officials FY 2023-2024	72.96
00124433	EASTERN OFFICIAL ASSOCIATION	KFMS Volleyball Officals FY 2023-2024	72.96
00124434	GRANITE TELECOMMUNICATIONS LLC	FB & CFCMS ALARM, FIRE, ELEVATOR COMMUNI	529.71
00124435	HOME SCIENCE TOOLS	Solar Race Car Experiment Kit	1,377.00
00124436	HRUBS	WATER/SEWAGE	21,176.89
00124437	JOSTENS INC	DIPLOMA COST EACH HS AFTER ORIG ORDER	34.53
00124437	JOSTENS INC	DIPLOMA COSTS NRHS & LHS	15.27
00124437	JOSTENS INC		.95
00124438	LIBERTY PAPER	20LB WHITE BOND COPIER PAPER	24,175.20
00124439	MATTHEW BENDER & CO INC	VA2024 LEGISLATIVE SESSION SUMMARY	173.10
00124439	MATTHEW BENDER & CO INC	VA CODE RULES 2024 RV11	92.35
00124440	MCCARTHY TIRE SERVICE CO. OF VA, INC.	TIRES	3,051.00
00124441	NAPA AUTO PARTS	7 BONDO AEROSOL TRIGGER	38.22

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

Check No	Vendor Name	Description	Amount
00124442	ROGERS ATHLETIC	Surge Covers PB Arms and OK Chute per attached quote 25420	3,497.00
00124443	SMITH'S ADDRESSING MACHINE SERVICES, INC	RIBBON FOR BADGE PRINTER - HR	185.90
00124444	SPECTRUM	ACCT177181801 MAY24 INTERNET KFHS/JFKMS	6,500.00
00124444	SPECTRUM	ACCT177181801 MAY24 PHONE KFHS/JFKMS	1,767.13
00124445	SUFFOLK NEWS HERALD INC	5/1/24 VIP #2 PRINT SAFETY MONITOR JOB P	645.00
00124446	TREASURER CITY OF SUFFOLK	BULK REFUSE COLLECTION -MAY 2024	210.00
00124446	TREASURER CITY OF SUFFOLK	FRONT LOADER CONTAINER-MAY 2024	18,335.98
00124446	TREASURER CITY OF SUFFOLK	RADIO LEASE - FY 2023-2024	167,640.00
00124447	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	5.24
00124447	UNIFIRST CORPORATION	UNIFORMS TRANSPORTATION	582.67
00124448	VA DEPARTMENT SOCIAL SERVICES	20 PREPAID SEARCHES	200.00
00124449	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES - HR	810.00
00124450	VERIZON	DISTRICT CELL PHONES ACCT 420507347	844.17
00124451	WEST PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIP MAY 2024	436.42
00124452	WISE	SPRING TESTS & RETAKES KFHS,LHS,NHS	3,808.00
00124454	CAREER AND TECHNICAL EDUCATION	WORKPLACE READINESS TEST 5/1/24-5/31/24	776.00
		<b>Total</b>	<b>307,859.58</b>

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00124453	BURMAX	WHITNEY MANIKIN	8,714.40
00124454	CAREER AND TECHNICAL EDUCATION	WORKPLACE READINESS TEST 5/1/24-5/31/24	604.00
00124455	HOME SCIENCE TOOLS	DIY Mini Drone Kit	7,372.25
00124456	LEGO EDUCATION	5007438 SPIKE Essential Class Pack	11,278.00
00124457	VEX ROBOTICS	Items per attached quote #210301	12,772.98
		<b>Total</b>	<b>40,741.63</b>

**Grand Total 348,601.21**

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

**02 - GRANTS FUND**

Check No	Vendor Name	Description	Amount
00124458	D.R. & SONS ELECTRICAL	INSTALLATION OF LED LIGHT PROJ FGMS	141,944.40
		<b>Total</b>	<b>141,944.40</b>



**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	6/3/2024	66,230.89
ON-SITE PHARMACY	PHARMACY INVENTORY	6/5/2024	62,918.79
ON-SITE PHARMACY	PHARMACY INVENTORY	6/18/2024	121,982.82
HM LIFE INSURANCE COMPANY	STOP LOSS PREMIUM	6/18/2024	148,994.21
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	6/5/2024	497,200.03
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	6/12/2024	326,951.13
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	6/20/2024	209,876.76
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	6/26/2024	124,246.45
		<b>Total</b>	<b>1,558,401.08</b>

**PAYROLL FOR JUNE 2024****REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
06-07-24	REGULAR / PT PAYROLL	3,636,757.77
06-14-24	REGULAR / PT PAYROLL	3,540,735.60

7,177,493.37**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
06-20-24	SPECIAL PAYROLL - BONUS	1,781,405.72
06-24-24	SPECIAL PAYROLL - PT	640,013.54

TOTAL SPECIAL PAYROLL

2,421,419.26**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
06-07-24	PAYROLL VENDORS	15,802.53
06-14-24	PAYROLL VENDORS	15,524.91
06-20-24	PAYROLL VENDORS	1,188.79
06-24-24	PAYROLL VENDORS	937.91

TOTAL VENDOR DEDUCTIONS

33,454.14**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
06-14-24	VRS	4,676,461.79
06-07-24	STATE TAX DEPOSIT	176,875.32
06-07-24	FED TAX DEPOSIT	1,186,529.44
06-07-24	CHILD SUPPORT	5,287.09
06-07-24	EAS WIRE	11,563.95
06-07-24	OMNI WIRE	65,625.79
06-07-24	HSA WIRE	5,519.66
06-07-24	UNITED WAY WIRE	485.00
06-14-24	STATE TAX DEPOSIT	169,951.33
06-14-24	FED TAX DEPOSIT	1,144,262.79
06-14-24	CHILD SUPPORT	5,287.09
06-14-24	EAS WIRE	11,563.95
06-14-24	FLEXIBLE BENEFIT ADMINISTRATION	15,888.42
06-14-24	NTALIFEBSG	135,072.30
06-14-24	OMNI WIRE	65,625.79
06-14-24	ICMA WIRE	183,007.64
06-14-24	HSA WIRE	5,427.94
06-14-24	UNITED WAY WIRE	485.00
06-20-24	STATE TAX DEPOSIT	158,634.56
06-20-24	FED TAX DEPOSIT	1,029,703.44
06-24-24	STATE TAX DEPOSIT	21,913.36
06-24-24	FED TAX DEPOSIT	171,026.09

TOTAL EFT'S

9,246,197.74

TOTAL PAYROLL VENDORS AND EFT'S

9,279,651.88