

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL FOOD SERVICES
October 13, 2023**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00011087	ANTON JOHNSTON	TRAVEL	112.07
00011088	COPELAND, TERRIE	TRAVEL	134.79
		Total	246.86

**SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00011090	BANKS, HELEN	TRAVEL SEPT 2023	88.43
00011091	BANKS-TYNES, CONSTANCE	TRAVEL-SEPTEMBER 2023	94.32
00011092	BENTON, JEFFREY	TRAVEL-AUGUST 2023	208.09
00011093	BLACK, JOYCE	TRAVEL-AUGUST 2023	110.70
00011094	BOYCE, HOLLY	TRAVEL-AUGUST 2023	84.17
00011095	BRANCH, OKEMA	TRAVEL-AUGUST 2023	158.18
00011096	BRETT, KRISTY L	TRAVEL-SEPTEMBER 2023	92.75
00011097	BRIGGS, PAMELA	TRAVEL-SEPTEMBER 2023	47.88
00011098	BRINKLEY, ALYSSA	TRAVEL-AUGUST 2023	68.84
00011099	BROWN, MICHELL	TRAVEL-SEPTEMBER 2023	67.07
00011100	BRYANT, DERRICK L	TRAVEL-AUGUST 2023	64.39
00011100	BRYANT, DERRICK L	TRAVEL-SEPTEMBER 2023	142.40
00011101	BYRD, STENETTE III	TRAVEL-AUGUST 2023	181.04
00011101	BYRD, STENETTE III	TRAVEL-SEPTEMBER 2023	277.97
00011102	CARY, KATRINA S	TRAVEL-AUGUST 2023	29.87
00011103	CATCHINGS, CHRISTI	TRAVEL-AUGUST 2023	29.28
00011104	DEESE, ASHLEY	TRAVEL-AUGUST 2023	48.14
00011105	DEVERS, CYNTHIA	TRAVEL-AUGUST 2023	37.40
00011105	DEVERS, CYNTHIA	TRAVEL-SEPTEMBER 2023	130.01
00011106	GILLIS, GINA	TRAVEL-AUGUST 2023	348.46
00011106	GILLIS, GINA	TRAVEL-JULY 2023	220.08
00011106	GILLIS, GINA	TRAVEL-JUNE 2023	220.08
00011106	GILLIS, GINA	TRAVEL-MAY 2023	385.14

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Check No	Vendor Name	Description	Amount
00011107	GREEN, DELANA A	TRAVEL-SEPTEMBER 2023	98.32
00011108	GREEN, SHAWN D	TRAVEL-AUGUST 2023	70.74
00011109	GUNTHER, JAMES	TRAVEL-AUGUST 2023	121.63
00011110	HANSIN, TRAVIS	TRAVEL-AUGUST 2023	108.01
00011111	HENTZ, MARSHA	TRAVEL-AUGUST 2023	53.06
00011112	HICKS, KESHA	TRAVEL-JULY/AUGUST 2023	98.71
00011113	HILL, ALBERT	TRAVEL-SEPTEMBER 2023	385.53
00011114	HIRSCH-BROOKS, RACHELE	TRAVEL-AUGUST 2023	33.08
00011115	HOLLOMAN, JESSICA	TRAVEL-AUGUST 2023	18.80
00011116	HOLLOWAY, KENDRA	TRAVEL-AUGUST 2023	47.36
00011117	IRELAND, JEANNE	TRAVEL-AUGUST 2023	10.22
00011118	JESSEE, RANDY	TRAVEL-AUGUST 2023	85.15
00011119	JOYNER, JESSICA W	TRAVEL-AUGUST 2023	85.87
00011120	KING, ANGELA A	TRAVEL-SEPTEMBER 2023	86.13
00011121	LAROSSI, ALEXANDER	TRAVEL-AUGUST 2023	71.20
00011122	LEE, ARLENE	TRAVEL-SEPTEMBER 2023	113.38
00011123	LOBATO-CREEKMUR, GRAZIELA	TRAVEL-AUGUST 2023	9.37
00011124	LOUSHE, HEATHER	TRAVEL-AUGUST 2023	117.57
00011125	MCCOY, ANNE C	TRAVEL-SEPTEMBER 2023	198.53
00011126	MELVIN, KEISHA	TRAVEL-SEPTEMBER 2023	243.40
00011127	MOORE, ROBIN P	TRAVEL-AUGUST 2023	7.01
00011128	MOTLEY, TAMMY	TRAVEL-AUGUST 2023	87.25
00011129	NEWSOME, BESSIE	TRAVEL-SEPTEMBER 2023	29.48
00011130	O'DONNELL, LISA R	TRAVEL-AUGUST 2023	50.76

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Check No	Vendor Name	Description	Amount
00011131	PARKER, NICOLE S	TRAVEL-AUGUST 2023	62.49
00011132	PENDLETON, SUSAN	TRAVEL-AUGUST 2023	10.48
00011133	PICHON, CATHERINE	TRAVEL-SEPTEMBER 2023	122.75
00011134	PRIVOTT, KEVIN	TRAVEL-SEPTEMBER 2023	353.95
00011135	ROEHRS, JAIME L	TRAVEL-AUGUST 2023	23.84
00011136	SHABAZZ, JONITA	TRAVEL-AUGUST 2023	13.76
00011137	SILVER, JAMILLAH	TRAVEL-AUGUST 2023	93.53
00011138	SMETTS, MELISSA	TRAVEL-AUGUST 2023	93.47
00011139	STOKLEY, FELICIA	TRAVEL-AUGUST 2023	23.58
00011140	STUFFEL, SARA	TRAVEL-AUGUST 2023	25.55
00011141	SWEET, COLLEEN	TRAVEL-JUNE 2023	214.84
00011142	SZYMBORSKI, KELLY	TRAVEL-AUGUST 2023	44.54
00011143	WAGONER, DOUGLAS D	TRAVEL-AUGUST 2023	102.84
00011144	WILKINS, STEPHANIE	TRAVEL-JUNE, JULY & AUGUST 2023	17.82
00011145	WILLIAMS, LISA J.	TRAVEL-SEPTEMBER 2023	28.89
00011146	WRIGHT, KIERSTEN	TRAVEL-AUGUST 2023	14.54
		Total	6,612.12

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00011089	WHITWORTH, ELIZABETH	TRAVEL-AUGUST 2023	32.88
		Total	32.88

Grand Total 6,645.00

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03 - FOOD SERVICES FUND			
00011175	BULL'S EYE BRANDS INC	FOOD	37,414.00
00011175	BULL'S EYE BRANDS INC	FOOD CREDIT MEMO 5735	-212.00
00011175	BULL'S EYE BRANDS INC	FOOD CREDIT MEMO 5825	-87.00
00011176	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	384.22
00011177	RICHMOND RESTAURANT SERVICE	FOOD	296,897.61
00011177	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2300505	-120.72
00011177	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2300511	-33.69
00011177	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2300512	-117.99
00011177	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2300554	-69.01
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES	965.09
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	806.61
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	2,803.52
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	1,731.44
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	2,231.25
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	4,109.25
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	2,510.04
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	3,211.73
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	6,382.00
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	3,137.60
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KDMS	645.34
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	1,550.98
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	2,037.58
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	6,107.83

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Check No	Vendor Name	Description	Amount
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBENN	1,222.51
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	775.46
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	5,393.41
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	1,478.60
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	4,507.44
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	6,518.20
00011178	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	1,400.60
00011179	TIPS EAST LLC dba DOMINO'S	FOOD	25,559.16
		Total	419,141.06

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01 - GENERAL OPERATING FUND			
00011150	AGPARTS WORLDWIDE, INC	L52562-001/HP G7EE TOUCH 11.6" WXGA GLOSSY 40 PIN	549.50
00011151	ALLIED INSTRUCTIONAL SERVICES	ORIENTATION/MOBILITY SERVICES-AUGUST 23	695.50
00011152	ATTRONICA	ATTR-36920 BRIGHTLINK 770FI PROJECTOR V11HA78020	19,270.00
00011153	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCHES-SEPTEMBER 2023	159.00
00011154	CHIP'S TOWING	Towing and Repair Services	392.00
00011155	COLONY TIRE CORP #13	TIRES FOR BUSES	2,385.85
00011156	DAMUTH TRANE SERVICES	AHU-4 VALVE REPLACEMENT @ NRHS	4,726.00
00011156	DAMUTH TRANE SERVICES	HVAC CREDIT	-1,747.00
00011156	DAMUTH TRANE SERVICES	Various repair needs per attached list	16,252.82
00011157	DOMA TECHNOLOGIES	Annual Subscription (2023-2024: Billed Monthly)	395.00
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 7TH FLR	143.74
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 BTW	357.52
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 CCAP	200.05
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 CFCMS	182.12
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 EFES	98.03
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 FBES	838.18
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 FGMS	965.65
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 HPES	434.13
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 JFKMS	748.80
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 JYMS	792.01
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 KSES	1,197.70
00011158	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 NSES	1,803.31
00011158	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 8/15-9/14/23 JFKMS	8.27
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 CFCMS	4.13
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 FBES	3.40
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 FGMS	43.86

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Check No	Vendor Name	Description	Amount
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 FINANCE	43.25
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 JFKMS	4.41
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 JYMS	1.40
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 MBES	3.19
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 NSES	12.36
00011158	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 8/15-9/14/23 OES	4.48
00011158	ELECTRONIC SYSTEMS INC	WORKGROUP LASER 8/15-9/14/23 EFES	1.48
00011158	ELECTRONIC SYSTEMS INC	XEROX COLOR 8/15-9/14/23 PRINT SHOP	707.48
00011159	EPLUS TECHNOLOGY, INC	Switch & AP Refresh Division	30,541.05
00011160	FOLLETT SCHOOL SOLUTIONS, INC	Questionbank Bio/Chem/Phys Renewal	765.82
00011161	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1001 GAL-FBES	3,430.88
00011161	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1250.3 GAL-SWES	4,085.29
00011161	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1305.40 GAL-TW	4,265.33
00011161	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1473.5 GAL-SWES	4,836.68
00011161	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3325.6 GAL-JYMS	10,866.23
00011161	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3810 GAL-KFHS	12,448.98
00011161	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-6453 GAL-KFHS	21,923.74
00011161	JAMES RIVER SOLUTIONS, LLC	FUEL-1600 GAL-MAINTENANCE	4,031.42
00011161	JAMES RIVER SOLUTIONS, LLC	FUEL-701.4 GAL-MAINTENANCE	1,778.15
00011161	JAMES RIVER SOLUTIONS, LLC	GENERATOR-27.6 GAL-CCAP	91.64
00011162	KING'S FORK HIGH SCHOOL	DOGTAGS FOR FRESHMEN	621.00
00011163	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-SEPT 2023	4,568.94
00011163	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION-SEPT 2023	36,033.65
00011164	MUSIC & ARTS CENTER	INSTRUMENTS JFKMS	237.21
00011164	MUSIC & ARTS CENTER	SEA VENTURE STRING ORCHESTRA JYMS	39.43
00011164	MUSIC & ARTS CENTER	STERI-SPRAY MOUTHPIECE/CLEANSER JKMS	32.60
00011164	MUSIC & ARTS CENTER	VALVE OIL JFKMS	9.98

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Check No	Vendor Name	Description	Amount
00011164	MUSIC & ARTS CENTER	VIKING STRING ORCHESTRA JYMS	39.29
00011165	NOWCARE PHYSICIANS	RANDOM/PRE EMPLOYMENT TEST-AUG/SEPT 23	440.00
00011166	PROCARE THERAPY, INC	CONTRACTED SPEECH PATHOLOGIST-SEPT 23	7,613.46
00011166	PROCARE THERAPY, INC	CONTRACTED SPEECH PATHOLOGY-SEPT 23	6,326.16
00011166	PROCARE THERAPY, INC	CONTRACTED TEACHERS-SEPT 2023	2,437.50
00011166	PROCARE THERAPY, INC	CONTRACTED TEACHERS-SEPT 23	2,015.00
00011167	RIVERSIDE ASSESSMENTS, LLC	BDI-3 ACCESS KEY 1-YEAR SUBSCRIPTION	180.00
00011167	RIVERSIDE ASSESSMENTS, LLC	Scales of Independent Behavior Revised ED	106.49
00011167	RIVERSIDE ASSESSMENTS, LLC	Shipping	106.47
00011167	RIVERSIDE ASSESSMENTS, LLC		106.48
00011168	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	7,071.04
00011169	SECURED NETWORK SOLUTIONS	Fiber projects per the attached list	35,330.00
00011170	SOLIANT HEALTH	CONTRACTED SIGN LANGUAGE INTERP-SEPT 23	16,211.00
00011170	SOLIANT HEALTH	CONTRACTED SIGN LANGUAGE INTER-SEPT 23	17,021.12
00011171	TAYLOR ENTERPRISES	REPAIR HOLES BOYS BATHROOM/MUSIC-TW	800.00
00011172	WEVIDEO	SUBSCRIPTION TO 9/12/24 50 LICENSES-LHS	486.00
00011173	WICKS, DEVRIES	NOTARY STATE SEAL STAMP REIMBUSREMENT	33.19
00011174	XEROX CORPORATION	EFI SERVER 5/28-8/14/23 PRINT SHOP	521.67
		Total	289,130.51

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00011147	SCHOLASTIC INC	My Books Summer Grade PreK Nonfiction Focus	50,339.36
00011147	SCHOLASTIC INC	PIG THE ELF BOOK	4.04
00011148	THE HANOVER RESEARCH COUNCIL LLC	K-12 ADVISORY QUEUE W/WORKSHIP 23-24	87,500.00
00011149	UNIVERSITY INSTRUCTORS, INC	INSTRUCT ED SUPPORT 8/24/23 - 6/14/24	10,014.80
00011149	UNIVERSITY INSTRUCTORS, INC	INSTRUCTIONAL ASSIST SUPPORT 9/1-9/14/23	2,154.60

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Check No	Vendor Name	Description	Amount
00011149	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES K-12 STUDENTS-SEPT 23	14,253.17
		Total	164,265.97

Grand Total 453,396.48

**SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00123422	ALLEN, KRISLYNN	STUDENT REFUND	8.75
00123423	EPPERSON, BRITTANY	STUDENT REFUND	20.00
00123424	MARVA MAID DAIRY	FOOD	45,644.79
00123424	MARVA MAID DAIRY	FOOD CREDIT MEMO	-740.25
00123425	SYSCO FOOD SERVICES	FOOD	6,020.30
00123425	SYSCO FOOD SERVICES	FOOD CREDIT MEMO 373710387	-16.04
00123425	SYSCO FOOD SERVICES	FOOD CREDIT MEMO 373710388	-8.02
00123425	SYSCO FOOD SERVICES	FOOD CREDIT MEMO 373710389	-16.04
00123425	SYSCO FOOD SERVICES	FOOD CREDIT MEMO 373710391	-8.02
00123425	SYSCO FOOD SERVICES	FOOD CREDIT MEMO 373710392	-4.01
00123426	UNIFIRST CORPORATION	UNIFORMS	1,140.45
00123426	UNIFIRST CORPORATION	UNIFORMS CREDIT MEMO	-344.89
		Total	51,697.02

**SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123388	AMERICAN RED CROSS	12 ADULT AND CHILD FIRST AID/CPR/AED	345.60
00123388	AMERICAN RED CROSS	ADULT & CHILD FIRST AID/CPR/AED	1,353.60
00123389	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	BILLABLE TIME CHARGES FOR AUGUST 2023	3,532.50
00123390	ASCENDIUM EDUCATION SOLUTIONS, INC	23-24 KNOWLEDGE CENTER & STUDENT LOAN SU	3,000.00
00123391	BSN SPORTS, LLC	1 POLO SUNDOWN XLG HR	45.57
00123391	BSN SPORTS, LLC	50 SPS COMMUNITY ENGAGEMENT POLOS	1,808.63
00123391	BSN SPORTS, LLC	SUPERINTENDENT ORDER, CUST# 1849109	2,493.84
00123392	CHILDRENS HOSPITAL OF THE KINGS DAUGHTER	Athletic Trainer Services July 1, 2023 - June 30, 2024	18,114.50
00123393	COLUMBIA GAS OF VIRGINIA	heating/gas	2,324.74
00123394	DOMINION VIRGINIA POWER	electricity	3,326.12
00123395	HRUBS	WATER/SEWAGE	37,110.33
00123396	MAKEMUSIC	FULL ACCESS TEACHER SUBSCRIPTION FOR SMART MUSIC WEB	6,076.08
00123396	MAKEMUSIC	PERFORMER SUBSCRIPTION FOR SMART MUSIC WEB W/BULK DISC	6,076.08
00123397	MATTHEW BENDER & CO INC	VA ADMIN LAW APPDX 2023E	82.43
00123397	MATTHEW BENDER & CO INC	VA CODE 2023 RVOLS 2B,5A,7B,9A	387.46
00123398	MCCARTHY TIRE SERVICE CO OF VA INC	TIRES FOR BUSES	2,387.00
00123399	MID-ATLANTIC INSTALLERS, INC.	FGMS Exterior Camera repairs Quote 23416	14,128.25
00123400	MOBILE COMMUNICATIONS AMERICA INC	10 RADIO PROGRAMMING	150.00
00123400	MOBILE COMMUNICATIONS AMERICA INC	RADIO PROGRAMMING	60.00
00123400	MOBILE COMMUNICATIONS AMERICA INC	RADIO REPAIR- KFMS	151.04
00123401	NORFOLK PUBLIC SCHOOLS	SECEP ESY 2023 ELEM 50%	30,294.26
00123401	NORFOLK PUBLIC SCHOOLS	SECEP ESY 2023 HIGH 25%	15,147.12
00123401	NORFOLK PUBLIC SCHOOLS	SECEP ESY 2023 MIDDLE 25%	15,147.12
00123401	NORFOLK PUBLIC SCHOOLS	SECEP INV 1 OF 3 2023-24 SY ELEM 50%	597,492.78
00123401	NORFOLK PUBLIC SCHOOLS	SECEP INV 1 OF 3 2023-24 SY HIGH 25%	298,746.38
00123401	NORFOLK PUBLIC SCHOOLS	SECEP INV 1 OF 3 2023-24 SY MIDDLE3 25%	298,746.38
00123401	NORFOLK PUBLIC SCHOOLS	TRAEP ALTERNATIVE ED SLOTS 23-34 SY	43,533.00
00123402	ORKIN COMMERCIAL SERVICES	(23-24) 12 MO PEST CONTROL-FBES	8,697.60
00123402	ORKIN COMMERCIAL SERVICES	(23-24) 12 MO PEST CONTROL-JYMS	622.08
00123403	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1309.8 GAL-OAKLAND	1,914.23
00123403	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1353.6 GAL-OAKLAND	1,990.08

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Check No	Vendor Name	Description	Amount
00123403	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1915.2 GAL-OAKLAND	2,719.87
00123404	PRECISION INSTALLATIONS, INC	LHS STEP REPAIR	1,325.00
00123405	RECORE	GENERATOR MONTHLY SVS CCAP	885.59
00123406	REMI	LAMINATOR AGREEMENT FOR SCHOOLS 23-24	8,089.52
00123407	SAVVAS	BASC-3 Q-global Administration/Report with Intervention	223.34
00123407	SAVVAS	Vineland-3 Q-global Domain Level Parent	223.33
00123407	SAVVAS	WIAT-4 Q-global Scoring Subscription 3 Year (Digital)	1,197.71
00123407	SAVVAS	WIAT-4 Record Forms Qty 25 & WIAT-4 Response Booklets Qty 25	1,938.47
00123408	SMITH'S ADDRESSING MACHINE SERVICES, INC	RIBBON FOR NEW PRINTER HR	276.25
00123409	T-MOBILE	DISTRICT CELL PHONES-SEPT 2023	4,777.92
00123409	T-MOBILE	GPS FOR BUSES-SEPTEMBER 2023	4,100.18
00123410	THOMSON REUTERS EXPERT WITNESS SERVICES	WEST PRODUCT SUBSCRIPTION SEPT 2023	415.64
00123411	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	15.72
00123411	UNIFIRST CORPORATION	Mechanic Uniforms	430.89
00123412	VA DEPARTMENT SOCIAL SERVICES	8 REGISTRY SEARCHES	80.00
00123413	VA NATURAL GAS CORP	gas	8,170.68
00123414	VA STATE POLICE ACCT.#A0846	BACKGROUND SEARCHES SEPTEMBER 2023	2,160.00
00123415	VERIZON	DISTRICT CELL PHONES-SEPTEMBER 2023	843.34
00123416	VSBA	DAWNMARIE BRITTINGHAM 2023 VSBA BUDGET	185.00
00123416	VSBA	KIM SLINGLUFF 2023 VSBA BUDGET TRAINING	185.00
00123416	VSBA	KIM SLINGLUFF 2023 VSBA FALL SUPER EVALU	230.00
00123417	AMERICAN RED CROSS	CPR CLASSES 8/24 & 8/30/23 @ KFMS	864.00
		Total	1,454,622.25

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00123417	AMERICAN RED CROSS	CPR CLASSES 8/24 & 8/30/23 @ KFMS	345.60
00123418	MATH LEARNING CENTER	Bridges Intervention Workshop (2-day)	5,600.00
00123419	MYSPECTRUM COUNSELING & COACHING	THERAPY SESSIONS-SEPTEMBER 2023	540.00
00123420	SYCOM TECHNOLOGIES	Cloud Recording One Year: Prepay 3 TB Monthly Usage	38,243.57
00123421	TRUE COLORS INTERNATIONAL	True Colors Educational Leadership	11,421.87
		Total	56,151.04

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
October 13, 2023**

Check No	Vendor Name	Description	Amount
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Grand Total 1,510,773.29

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
OCTOBER 27, 2023**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00011184	AGPARTS WORLDWIDE, INC	CHROMEBOOK PARTS - TECH DEPT	1,604.55
00011185	ALLIED INSTRUCTIONAL SERVICES	SEP2023 SVS-990001862 ORIENT & MOBILITY	852.95
00011186	ARC3 GASES	Delivery of gas to run certain shop equipment	91.20
00011187	ATTRONICA	FBES Mount Chromebox In Media Cneter per quote EA681	673.00
00011188	BAZON COX & ASSOCIATES INC	BAL DUE: PO# 230420 LABOR INSTALLER LHS	698.24
00011188	BAZON COX & ASSOCIATES INC	Single Workstation Cable Run CAT 6	2,094.32
00011189	BOOKER T WASHINGTON ELEMENTARY	ADDL ALLOC ELEMENTARY - OCT 23-24	500.00
00011190	BRYANT'S GRADING	02 SITE WORK SINKHOLE FENCE LINE EFES	56,450.00
00011190	BRYANT'S GRADING	02 SITE WORK SINKHOLE PLAYGROUND FBES	52,000.00
00011190	BRYANT'S GRADING	02 SITE WORK SINKHOLE WALKING RAMP NSES	58,650.00
00011191	CENTENNIAL CONTRACTORS ENTERPRISES, INC	NRHS BATHROOM PARTITIONS	67,676.04
00011192	DAMUTH TRANE SERVICES	REPAYMENT OF CREDIT/CK REC'D FROM DAMUTH	1,747.00
00011193	DOMA TECHNOLOGIES	Per SPS 1616 provide document conversion services of student records into electronic format	5,350.78
00011194	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/23 LHS	1,351.75
00011194	ELECTRONIC SYSTEMS INC	ALTALINK COPIERS 8/15-9/14/23 KFHS	1,865.58
00011194	ELECTRONIC SYSTEMS INC	RZ990 PRINTER 79320317 8/15-9/14/23 PS	16.01
00011194	ELECTRONIC SYSTEMS INC	STAPELS FOR 2XL546196 XEROX-PRINT SHOP	5.00
00011194	ELECTRONIC SYSTEMS INC	WORKGROUP LASER 8/15-9/14/23 KFHS	1.40
00011195	GALLAGHER BENEFIT SERVICES, INC	OCTOBER 2023 CONSULTING SERVICES	6,250.00
00011196	J W PEPPER & SONS INC	KFHS MUSIC INV DUE, PO# 230429 CLOSED	45.00
00011197	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1500.GAL-SWES	5,233.11
00011197	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1501.30 GAL-TW	4,890.41
00011197	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1600.00 GAL-SWES	4,883.92
00011197	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1700. GAL-CFCMS	5,231.67
00011197	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2677.60 GAL-FBES	8,240.19
00011197	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3700. GALS- KFHS	11,386.57
00011197	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3716.40 GAL-JFKMS	11,344.13
00011197	JAMES RIVER SOLUTIONS, LLC	FUEL-1540.50 GAL-MAINTENANCE	3,671.69
00011198	JOHN YEATES MIDDLE SCHOOL	ADDL ALLOC SECONDARY - OCT 23-24	500.00
00011198	JOHN YEATES MIDDLE SCHOOL	RIEMB LUNCH @ JYMS DR. BYRD MEETING	105.60
00011199	LAKELAND HIGH SCHOOL	RIEMB TO LHS FOR 9TH GR ORIENTATION	710.31
00011200	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	2,237.58
00011200	LPR AIRPORT EXPRESS	SPECIAL ED TRANSPORTATION 15 STUDENTS	17,059.45
00011200	LPR AIRPORT EXPRESS	SPED TRANSPORTATION 16 STUDENTS	15,933.65
00011201	MUSIC & ARTS CENTER	BAND PURCHASE - LHS	258.81
00011201	MUSIC & ARTS CENTER	MAQMFQ9930021	19.38
00011202	NANSEMOND PARKWAY ELEMENTARY	REIMBURSEMENT WATCH D.O.G.S KIT 23-24	485.18
00011203	NOWCARE PHYSICIANS	BUS DRIVERS 5 CPE	250.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
OCTOBER 27, 2023**

Check No	Vendor Name	Description	Amount
00011204	OESCO	Service/repair fuel pumps as needed	719.54
00011205	OPTIMA BEHAVIORAL HEALTH INC.	OPTIMA EMPLOYEE ASSIST. PROG OCT 2023	2,302.30
00011206	PROCARE THERAPY, INC	CONTRACTED SPEECH PATH 09/18-9/19/23	1,007.50
00011206	PROCARE THERAPY, INC	CONTRACTED SPEECH PATH 09/18-9/22/23	7,447.95
00011206	PROCARE THERAPY, INC	CONTRACTED SPEECH PATH 09/25-09/29/23	7,521.51
00011206	PROCARE THERAPY, INC	CONTRACTED SPEECH PATH 10/02-10/06/23	7,429.56
00011207	REALITYWORKS	Communication Adapter	277.00
00011208	RIVERSIDE ASSESSMENTS, LLC	WJ IV Achievement Form B With Case	36.40
00011208	RIVERSIDE ASSESSMENTS, LLC	WJ IV Achievement Standard & Extended Form A Test Record & Subject Response Booklets w/Scoring License	36.40
00011208	RIVERSIDE ASSESSMENTS, LLC	WJ IV Achievement Standard & Extended Form B Test Record & Subject Response Booklets w/Scoring License	36.40
00011208	RIVERSIDE ASSESSMENTS, LLC	WJ IV Cognitive Student Response Book Pkg 25	176.75
00011208	RIVERSIDE ASSESSMENTS, LLC	WJ IV Cognitive Test Record w/Scoring License Pkg 25	18.75
00011209	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	2,441.20
00011210	RRMM ARCHITECTS, P.C.	JANITORIAL SUPPLIES	9,742.50
00011211	SCHOOL SPECIALTY, LLC	Teacher gift cards	24,334.25
00011212	SECURED NETWORK SOLUTIONS	Fiber projects per the attached list	14,819.10
00011213	SOLIAANT HEALTH	CONTRACTED SLI'S 09/25-09/28/23	2,107.00
00011213	SOLIAANT HEALTH	CONTRACTED SLI'S 09/25-09/29/23	5,848.00
00011213	SOLIAANT HEALTH	CONTRACTED SLI'S 09/25-10/01/23	9,718.00
00011213	SOLIAANT HEALTH	CONTRACTED SLI'S 10/02-10/08/23	20,468.00
00011213	SOLIAANT HEALTH	CONTRACTED SLI'S 9/18-22/23	5,203.00
00011213	SOLIAANT HEALTH	CONTRACTED SLI'S 9/1822/23	3,311.00
00011213	SOLIAANT HEALTH	CONTRACTED SLI'S 9/18-24/23	8,600.00
00011213	SOLIAANT HEALTH	CONTRACTED STAFF 09/05-09/08/23	5,124.38
00011213	SOLIAANT HEALTH	CONTRACTED STAFF 09/11-09/15/23	6,196.13
00011213	SOLIAANT HEALTH	CONTRACTED STAFF 09/18-09/22/2023	4,440.38
00011213	SOLIAANT HEALTH	CONTRACTED STAFF 09/25-09/29/23	4,290.00
00011213	SOLIAANT HEALTH	CONTRACTED STAFF 10/02/23-10/05/23	1,710.00
00011214	THE UNDERWRITERS GROUP, INC	ADDL PREMIUM AUDIT WORKER COMP 22-23	6,643.00
00011215	VERITIV OPERATING CO, FORMERLY XPEDX	BUFF INDEX 110# 22.5 X 35"	308.56
00011215	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SERVICES	2,421.46
00011215	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	10,279.24
00011215	VERITIV OPERATING CO, FORMERLY XPEDX	Shop supplies as needed	868.80
00011216	XEROX CORPORATION	COPIER 3AG-890935 08/30-9/26-2023 PS	84.02
00011216	XEROX CORPORATION	EFI SERVER KHZ-697126 PRINT SHOP SEP23	50.00
00011217	ZSPACE, INC.	VISABLE BODY COURSEWARE K-12 LHS	1,500.00
		Total	527,882.55

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
OCTOBER 27, 2023**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00011218	ATTRONICA	ATTR-37038 SMART BUY CHROMEBOOK 11 G9 EE	37,632.00
00011219	HAWKINS, JUDY	PRAXIS TEXT REIMB-READING SPEC 9/16/23	156.00
00011220	INVO FAMILY OF COMPANIES	TELE MENTAL HEALTH SERVICES - SEPT 2023	34,224.75
00011221	RRMM ARCHITECTS, P.C.	CREEKSIDE ES ROOF REPLACEMENT	46,196.73
00011221	RRMM ARCHITECTS, P.C.	HILLPOINT ES ROOF REPLACEMENT	24,013.41
00011222	SCHOLASTIC INC	BOOKS FOR VENDING MACHINE @ MBES	1,237.64
00011222	SCHOLASTIC INC	Culturally Responsive Book Collections per attached quote	5,597.15
		Total	149,057.68

Grand Total 676,940.23

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
OCTOBER 27, 2023**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123431	A & J SERVICES	Hood Cleaning: Culinary Arts (includes filter, exhaust hood, vent & fan assembly)	425.00
00123432	ADVANCED INFRASTRUCTURE MAPPING	PRIVATE UTILITY LOCATION FENCE POST CES	560.00
00123433	AIRGAS USA, LLC	Transformer 350 Field Pro 208-575V DINSE XMT	6,742.00
00123434	AMERICAN RED CROSS	10 ADULT & CHILD FIRST AID / CPR / AED	288.00
00123434	AMERICAN RED CROSS	7 ADULT & CHILD FIRST AID/CPR	201.60
00123435	B W WILSON PAPER CO INC	GLATFELTER EXCEL ONE 2 PART	10,003.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-BTWE	2,745.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - CCAP	3,150.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-CES	2,970.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - CFCMS	3,780.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-DES	1,575.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-EFES	2,025.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-FBES	3,465.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - FGMS	5,085.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-HES	2,520.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-JKMS	4,275.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - JYMS	3,825.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - KFHS	9,180.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - KFMS	3,735.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-KSES	2,115.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - LHS	7,605.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-MBES	2,835.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-NPES	2,115.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - NRHS	7,785.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-NSES	2,790.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-OES	1,935.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-OPERATIONS CTR	1,305.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES-SWES	2,880.00
00123436	CITY OF SUFFOLK	STORMWATER UTILITY FEES - TWS	495.00
00123437	COLUMBIA GAS OF VIRGINIA	heating/gas	7,262.28
00123438	DATA RECOGNITION CORP	TABE 11 & 12 Online Sub-Test	518.75
00123439	DOMINION VIRGINIA POWER	electricity	387,391.07

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
OCTOBER 27, 2023**

Check No	Vendor Name	Description	Amount
00123440	GEORGIA EXPO MANUFACTURING CORPORATION	CASTLE TOP SINGLE WALL MOUNT	149.35
00123441	GRANITE TELECOMMUNICATIONS LLC	ACCT#04705319 WIRELESS COMMUN FBES CFCMS	537.89
00123442	HRUBS	WATER/SEWAGE	19,851.27
00123443	JOHNSON CONTROLS FIRE PROTECTION	BACKFLOW SYSTEM REPAIR - BTWES	320.40
00123443	JOHNSON CONTROLS FIRE PROTECTION	FIRE EXTINGUISHER SERVICE - SWES	154.88
00123444	LEXIA LEARNING SYSTEMS LLC	LETRS FACILITATOR ONLINE RENEWAL WITH SYMPOSIUM	414.00
00123445	MANAGEBAC	DIPLOMA PROG PRO:55 STUDENTS 12/23-12/24	1,265.00
00123446	MATTHEW BENDER & CO INC	SVS PD: 12/23-11/24 VA ADV CRT RULES	198.36
00123447	MAVEN CONSULTING INC	6 SB MEMBERS, SUPERINTENDENT, GEN COUNCIL	8,702.62
00123448	MCCARTHY TIRE SERVICE CO OF VA INC	TIRES FOR BUSES	7,726.00
00123449	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses per SPS tire bid	6,739.96
00123450	MTI ENTERPRISES, INC	SECURITY FEE	400.00
00123451	NAPA AUTO PARTS	Shop supplies as needed	203.78
00123452	NATIONAL ASSOC FOR MUSIC EDUCATION	ACTIVE MEMBERS FOR SPS EDUCATORS THROUGH JUNE 2024	1,781.00
00123452	NATIONAL ASSOC FOR MUSIC EDUCATION	ACTIVE MEMBERS FOR SPS EDUCATORS THROUGH JUNE 2024	1,233.00
00123453	PITNEY BOWES	ACCT 0012228180 PB INK CART CLEANING KIT	420.62
00123454	PRECISION INSTALLATIONS, INC	SUPPLY AND INSTALL 2 GOALS - JFKMS	1,275.00
00123454	PRECISION INSTALLATIONS, INC	SUPPLY & INSTALL CABLE STOPS BBS'S - LHS	1,850.00
00123455	RAPTOR TECHNOLOGIES	RAPTOR LINK API SUITIE	16,500.00
00123456	SHI INTERNATIONAL CORP	Win Server Std Core Ext Security 2012 2 Core Y1	201.84
00123457	TEAM EXCEL, INC.	23-24 TEAM EXCEL IMPLEMENTATION CFCMS	4,000.00
00123457	TEAM EXCEL, INC.	23-24 TEAM EXCEL IMPLEMENTATION FGMS	4,000.00
00123457	TEAM EXCEL, INC.	23-24 TEAM EXCEL IMPLEMENTATION JFKMS	4,000.00
00123457	TEAM EXCEL, INC.	23-24 TEAM EXCEL IMPLEMENTATION JYMS	4,000.00
00123457	TEAM EXCEL, INC.	23-24 TEAM EXCEL IMPLEMENTATION KFMS	4,000.00
00123458	TED CONSTANT CONVOCATION CENTER	SECURITY SPS GRADUATION 6/10/2023	2,705.58
00123459	THEMES & VARIATIONS, INC	Musicplay Online School License for Elementary Schools	157.46
00123459	THEMES & VARIATIONS, INC	Musicplay Online School License for Elementary Schools	1,574.54
00123460	TREASURER CITY OF SUFFOLK	BULK REFUSE COLLECTION SEPTEMBER 2023	735.00
00123460	TREASURER CITY OF SUFFOLK	FUEL SEP-2023	4,382.78
00123460	TREASURER CITY OF SUFFOLK	MONTHLY FACILITY CHG SEP-2023	9,575.24
00123460	TREASURER CITY OF SUFFOLK	PARTS,LABOR, LESS CREDITS SEP-2023	45,791.52
00123460	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONT SEPTEMBER 2023	17,202.38

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
OCTOBER 27, 2023**

Check No	Vendor Name	Description	Amount
00123461	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	5.24
00123461	UNIFIRST CORPORATION	CLEAN EX5 MATS - OFFICE LOBBY	5.24
00123462	VA DEPARTMENT SOCIAL SERVICES	6 REGISTRY SEARCHES	60.00
00123463	VSBA	KAREN JENKINS 2023 VSBA SCHOOL CONSTRUCT	125.00
00123464	W B MASON CO, INC	20LB WHITE BOND COPIER PAPER	25,939.20
		Total	691,765.85

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00123427	BENCHMARK EDUCATION	PHONICS INTERVENTION LEVEL 1 TEACHER PKG PRINT&DIGTIAL	5,899.92
00123427	BENCHMARK EDUCATION	PHONICS INTERVENTION LEVEL 2 TEACHER PKG PRINT&DIGITAL	4,792.08
00123428	COLLEGE OF WILLIAM AND MARY	SURN WHAT REALLY WORKS IN EDUCATION CONFERENCE	10,000.00
00123429	LEXIA LEARNING SYSTEMS LLC	LETRS Participant Bundle-Early Childhood, print & license 1 YR	1,000.00
00123429	LEXIA LEARNING SYSTEMS LLC	LETRS Participant Materials Bundle - Print & License	500.00
00123429	LEXIA LEARNING SYSTEMS LLC	LETRS Participant Materials Bundle - Print & License	500.00
00123430	TREASURER OF VIRGINIA - ACCOUNTING OFFIC	VIRTUAL VA-FALL 2023 LATE ENROLLMENTS	15,500.00
		Total	38,192.00

Grand Total 729,957.85

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	10/9/2023	57,203.10
ON-SITE PHARMACY SOLUTIONS	PHARMACY SERVICE FEE PAYMENT	10/11/2023	47,090.00
VIRGIN PULSE	WELLNESS ACH PAYMENT	10/19/2023	6,610.33
SUN LIFE ASSURANCE COMPANY	STOP LOSS PREMIUM	10/19/2023	147,341.74
ON-SITE PHARMACY SOLUTIONS	PHARMACY INVENTORY DEPOSIT	10/20/2023	100,000.00
ON-SITE PHARMACY SOLUTIONS	PHARMACY SERVICE FEE PAYMENT	10/26/2023	47,090.00
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/4/2023	394,734.41
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/12/2023	311,889.84
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/18/2023	359,416.24
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/25/2023	511,088.41
		Total	1,982,464.07

**Bank of America
October 31, 2023**

Post Date	Vendor Name	Department	Object Code	Item Total	GL: GL ACCOUNT	GL: SITES
9/18/2023	RYDIN DECAL- MOTO	General Education Elementary	Materials and Supplies	\$7,840.50	01-1100-200-0070-6000-100-100	SPS
9/22/2023	AMZN Mktp US T143O2JA2	Special Education Elementary	Materials and Supplies	\$146.93	01-1100-200-0210-6000-200-100	SAO
9/22/2023	AMZN Mktp US T15LW6NN2	Special Education Elementary	Materials and Supplies	\$55.90	01-1100-200-0210-6000-200-100	SAO
9/22/2023	AMZN Mktp US T10AX5JV2	Special Education Elementary	Materials and Supplies	\$119.70	01-1100-200-0210-6000-200-100	SAO
9/27/2023	ODP BUS SOL LLC # 105910	Va Pre-K	Materials and Supplies	\$145.38	01-1100-200-9110-6000-120-100	SAO
9/1/2023	AMZN Mktp US TL1FD2NM2	General Education Elementary	Reimbursed by School	\$46.92	01-1100-200-9110-6028-100-100	KS
9/1/2023	AMZN Mktp US T39H19YB0	General Education Elementary	Reimbursed by School	\$844.83	01-1100-200-9110-6028-100-100	EF
9/1/2023	AMZN Mktp US TL59M1NV2	General Education Elementary	Reimbursed by School	\$33.98	01-1100-200-9110-6028-100-100	KS
9/4/2023	AMZN Mktp US T37NL07P1	General Education Elementary	Reimbursed by School	\$27.40	01-1100-200-9110-6028-100-100	OAK
9/4/2023	AMZN Mktp US TL0EJ9LH1	General Education Elementary	Reimbursed by School	\$744.84	01-1100-200-9110-6028-100-100	HES
9/5/2023	AMZN Mktp US TL66Y5HF0	General Education Elementary	Reimbursed by School	\$58.20	01-1100-200-9110-6028-100-100	HES
9/5/2023	AMAZON.COM TL66Q1EU1 AMZN	General Education Elementary	Reimbursed by School	\$94.29	01-1100-200-9110-6028-100-100	MB
9/7/2023	AMZN Mktp US TL6IN6YA2	General Education Elementary	Reimbursed by School	\$173.61	01-1100-200-9110-6028-100-100	KS
9/7/2023	AMAZON.COM TL9H83960 AMZN	General Education Elementary	Reimbursed by School	\$131.02	01-1100-200-9110-6028-100-100	KS
9/7/2023	AMZN Mktp US TL6QX4WQ2	General Education Elementary	Reimbursed by School	\$66.98	01-1100-200-9110-6028-100-100	KS
9/8/2023	AMZN Mktp US TL2BY0W00	General Education Elementary	Reimbursed by School	\$30.99	01-1100-200-9110-6028-100-100	BTW
9/8/2023	AMZN Mktp US TR9SF8C00	General Education Elementary	Reimbursed by School	\$22.58	01-1100-200-9110-6028-100-100	BTW
9/8/2023	AMZN Mktp US TR2GF3NI2	General Education Elementary	Reimbursed by School	\$70.68	01-1100-200-9110-6028-100-100	BTW
9/8/2023	AMZN Mktp US TR9S17L22	General Education Elementary	Reimbursed by School	\$9.95	01-1100-200-9110-6028-100-100	BTW
9/11/2023	AMZN Mktp US TR3MD0CX1	General Education Elementary	Reimbursed by School	\$185.55	01-1100-200-9110-6028-100-100	SW
9/11/2023	AMZN Mktp US TR81X83C2	General Education Elementary	Reimbursed by School	\$24.99	01-1100-200-9110-6028-100-100	MB
9/11/2023	AMAZON.COM TR3445PM0 AMZN	General Education Elementary	Reimbursed by School	\$641.65	01-1100-200-9110-6028-100-100	OAK
9/11/2023	AMZN MKTP US TR7L39PV2 AM	General Education Elementary	Reimbursed by School	\$236.58	01-1100-200-9110-6028-100-100	NP
9/11/2023	AMZN Mktp US TL6RU22S1	General Education Elementary	Reimbursed by School	\$23.94	01-1100-200-9110-6028-100-100	BTW
9/11/2023	AMZN Mktp US TR4DZ4XY2	General Education Elementary	Reimbursed by School	\$34.57	01-1100-200-9110-6028-100-100	OAK
9/11/2023	AMZN Mktp US TL32P4KK1	General Education Elementary	Reimbursed by School	\$340.85	01-1100-200-9110-6028-100-100	MB
9/11/2023	AMZN Mktp US TR2ZZ2VV2	General Education Elementary	Reimbursed by School	\$13.99	01-1100-200-9110-6028-100-100	NS
9/11/2023	AMZN Mktp US TR2TE6190	General Education Elementary	Reimbursed by School	\$1,907.63	01-1100-200-9110-6028-100-100	NS
9/11/2023	AMZN Mktp US TR3E203H2	General Education Elementary	Reimbursed by School	\$30.95	01-1100-200-9110-6028-100-100	BTW
9/11/2023	AMZN Mktp US TR4O700X0	General Education Elementary	Reimbursed by School	\$377.98	01-1100-200-9110-6028-100-100	SW
9/13/2023	Amazon.com TR2AK6A01	General Education Elementary	Reimbursed by School	\$175.21	01-1100-200-9110-6028-100-100	FB
9/14/2023	AMZN Mktp US TX7K56OF2	General Education Elementary	Reimbursed by School	\$298.78	01-1100-200-9110-6028-100-100	MB
9/14/2023	AMZN MKTP US TR33Q6W30	General Education Elementary	Reimbursed by School	\$47.33	01-1100-200-9110-6028-100-100	BTW
9/14/2023	AMZN Mktp US TR44U9YL2	General Education Elementary	Reimbursed by School	\$32.99	01-1100-200-9110-6028-100-100	CES
9/15/2023	AMAZON.COM TX0Q014L2	General Education Elementary	Reimbursed by School	\$149.96	01-1100-200-9110-6028-100-100	BTW
9/15/2023	AMZN Mktp US TX2SY1LC2	General Education Elementary	Reimbursed by School	\$41.81	01-1100-200-9110-6028-100-100	CES
9/15/2023	AMZN Mktp US TX7SJ6FS0	General Education Elementary	Reimbursed by School	\$385.30	01-1100-200-9110-6028-100-100	OAK
9/15/2023	AMZN Mktp US TX98P1OJ0	General Education Elementary	Reimbursed by School	\$34.47	01-1100-200-9110-6028-100-100	HES
9/18/2023	Amazon.com TR5FZ6RQ1	General Education Elementary	Reimbursed by School	\$590.56	01-1100-200-9110-6028-100-100	NP
9/18/2023	DEMCO INC	General Education Elementary	Reimbursed by School	\$78.12	01-1100-200-9110-6028-100-100	MB
9/19/2023	AMZN Mktp US TX3WM7SU2	General Education Elementary	Reimbursed by School	\$78.68	01-1100-200-9110-6028-100-100	BTW
9/20/2023	AMZN Mktp US TX72I2IB2	General Education Elementary	Reimbursed by School	\$176.81	01-1100-200-9110-6028-100-100	FB
9/20/2023	Amazon.com TX2L88Q10	General Education Elementary	Reimbursed by School	\$95.96	01-1100-200-9110-6028-100-100	HES
9/21/2023	AMZN Mktp US TX5A57Y62	General Education Elementary	Reimbursed by School	\$102.25	01-1100-200-9110-6028-100-100	BTW
9/21/2023	AMZN Mktp US	General Education Elementary	Reimbursed by School	(\$51.02)	01-1100-200-9110-6028-100-100	OAK
9/21/2023	AMZN Mktp US TX48P4SP0	General Education Elementary	Reimbursed by School	\$44.58	01-1100-200-9110-6028-100-100	NP
9/25/2023	AMZN Mktp US T16DT9SG2	General Education Elementary	Reimbursed by School	\$46.05	01-1100-200-9110-6028-100-100	NS
9/25/2023	AMZN Mktp US T18PV04M0	General Education Elementary	Reimbursed by School	\$387.56	01-1100-200-9110-6028-100-100	NS
9/25/2023	AMZN Mktp US TX9SU0711	General Education Elementary	Reimbursed by School	\$160.48	01-1100-200-9110-6028-100-100	BTW
9/25/2023	AMZN Mktp US T17FA60B2	General Education Elementary	Reimbursed by School	\$302.17	01-1100-200-9110-6028-100-100	FB
9/26/2023	AMZN Mktp US T18V06XK0	General Education Elementary	Reimbursed by School	\$109.00	01-1100-200-9110-6028-100-100	NS
9/26/2023	AMZN Mktp US T11IR70Z0	General Education Elementary	Reimbursed by School	\$482.28	01-1100-200-9110-6028-100-100	NS
9/27/2023	AMZN Mktp US T16W04580	General Education Elementary	Reimbursed by School	\$38.37	01-1100-200-9110-6028-100-100	NS
9/29/2023	AMZN Mktp US T19VP47Y0	General Education Elementary	Reimbursed by School	\$67.79	01-1100-200-9110-6028-100-100	CES
9/29/2023	AMZN Mktp US T909G00D2	General Education Elementary	Reimbursed by School	\$33.69	01-1100-200-9110-6028-100-100	CES
9/29/2023	AMAZON.COM T174E7PD1	General Education Elementary	Reimbursed by School	\$143.35	01-1100-200-9110-6028-100-100	CES

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9/25/2023	AMAZON.COM T19F79QD2	Special Education Elementary	Materials and Supplies	\$293.93	01-1100-200-9200-6000-200-100	SAO
9/25/2023	APPLE.COM/BILL	Special Education Elementary	Materials and Supplies	\$249.99	01-1100-200-9200-6000-200-100	KS
9/26/2023	APPLE.COM/BILL	Special Education Elementary	Materials and Supplies	\$149.99	01-1100-200-9200-6000-200-100	CES
9/11/2023	Summit Professional Educa	Special Education Elementary	Travel/Training	\$749.97	01-1100-200-9210-5500-200-100	SAO
9/13/2023	CONTINUED.COM	Special Education Elementary	Travel/Training	\$356.00	01-1100-200-9210-5500-200-100	SAO
9/4/2023	PRO-ED, INC.	Special Education Elementary	Materials and Supplies	\$242.00	01-1100-200-9210-6000-200-100	SAO
9/13/2023	RIFTON EQUIPMENT	Special Education Elementary	Materials and Supplies	\$273.75	01-1100-200-9210-6000-200-100	HES
9/14/2023	AUTISMPROD	Special Education Elementary	Materials and Supplies	\$30.39	01-1100-200-9210-6000-200-100	SAO
9/11/2023	SCHOOL SPECIALTY ECOMM	General Education - Middle School	Materials and Supplies FPA	\$27.10	01-1100-325-0397-6014-100-100	FCMS
9/8/2023	AMZN Mktp US TL2AX8WO0	General Education - Middle School	Reimbursed by School	\$33.99	01-1100-325-9120-6028-100-100	KFMS
9/11/2023	AMZN Mktp US TR0HA3G90	General Education - Middle School	Reimbursed by School	\$38.07	01-1100-325-9120-6028-100-100	JYMS
9/11/2023	AMAZON.COM TR4Y16FA0	General Education - Middle School	Reimbursed by School	\$108.52	01-1100-325-9120-6028-100-100	KFMS
9/11/2023	Amazon.com TL19R1YY1	General Education - Middle School	Reimbursed by School	\$16.09	01-1100-325-9120-6028-100-100	JYMS
9/11/2023	AMZN Mktp US TL5OR0YK1	General Education - Middle School	Reimbursed by School	\$87.90	01-1100-325-9120-6028-100-100	JYMS
9/11/2023	AMZN Mktp US TR6PR8GK0	General Education - Middle School	Reimbursed by School	\$347.03	01-1100-325-9120-6028-100-100	JYMS
9/13/2023	AMZN Mktp US TR5FK4TF1	General Education - Middle School	Reimbursed by School	\$9.98	01-1100-325-9120-6028-100-100	JYMS
9/19/2023	AMZN Mktp US TX14R6KU2	General Education - Middle School	Reimbursed by School	\$57.36	01-1100-325-9120-6028-100-100	JYMS
9/20/2023	AMZN Mktp US TX2BY8JG1	General Education - Middle School	Reimbursed by School	\$29.63	01-1100-325-9120-6028-100-100	JYMS
9/25/2023	AMZN Mktp US T12141622	General Education - Middle School	Reimbursed by School	\$354.17	01-1100-325-9120-6028-100-100	JFKMS
9/25/2023	AMZN Mktp US T165P1162	General Education - Middle School	Reimbursed by School	\$21.95	01-1100-325-9120-6028-100-100	FCMS
9/25/2023	AMZN Mktp US T13Y59PE2	General Education - Middle School	Reimbursed by School	\$59.98	01-1100-325-9120-6028-100-100	JFKMS
9/25/2023	AMZN Mktp US T13GS7PS2	General Education - Middle School	Reimbursed by School	\$53.97	01-1100-325-9120-6028-100-100	FCMS
9/25/2023	AMZN Mktp US TX6GK77F1	General Education - Middle School	Reimbursed by School	\$99.99	01-1100-325-9120-6028-100-100	JFKMS
9/25/2023	Amazon.com T18263FU0	General Education - Middle School	Reimbursed by School	\$99.99	01-1100-325-9120-6028-100-100	JFKMS
9/26/2023	AMZN Mktp US T19TA1OL1	General Education - Middle School	Reimbursed by School	\$210.16	01-1100-325-9120-6028-100-100	FCMS
9/26/2023	AMZN Mktp US T10D461H0	General Education - Middle School	Reimbursed by School	\$29.09	01-1100-325-9120-6028-100-100	JFKMS
9/26/2023	AMZN Mktp US T16LY6I12	General Education - Middle School	Reimbursed by School	\$122.82	01-1100-325-9120-6028-100-100	JFKMS
9/25/2023	APPLE.COM/BILL	Special Education Middle School	Materials and Supplies	\$99.99	01-1100-325-9200-6000-200-100	JYMS
9/11/2023	Summit Professional Educa	Special Education Middle School	Travel/Training	\$749.97	01-1100-325-9210-5500-200-100	SAO
9/13/2023	CONTINUED.COM	Special Education Middle School	Travel/Training	\$356.00	01-1100-325-9210-5500-200-100	SAO
9/8/2023	AMZN Mktp US TL6SO4R00	General Education High School	Reimbursed by School	\$78.44	01-1100-350-0240-6028-100-100	NRHS
9/14/2023	AMZN Mktp US TR2IF6YD0	General Education High School	Reimbursed by School	\$41.28	01-1100-350-0240-6028-100-100	NRHS
9/15/2023	AMZN MKTP US TX6GI84S2	General Education High School	Reimbursed by School	\$175.80	01-1100-350-0240-6028-100-100	NRHS
9/20/2023	AMZN Mktp US TX9RP99Q2	General Education High School	Reimbursed by School	\$395.00	01-1100-350-0240-6028-100-100	NRHS
9/21/2023	AMZN Mktp US TX6JV3KD0	General Education High School	Reimbursed by School	\$52.73	01-1100-350-0240-6028-100-100	NRHS
9/25/2023	AMZN Mktp US T14NK1A30	General Education High School	Reimbursed by School	\$179.94	01-1100-350-0240-6028-100-100	NRHS
9/25/2023	AMZN Mktp US T179264A0	General Education High School	Reimbursed by School	\$23.24	01-1100-350-0240-6028-100-100	NRHS
9/25/2023	AMZN Mktp US T18K69Q32	General Education High School	Reimbursed by School	\$43.07	01-1100-350-0240-6028-100-100	NRHS
9/25/2023	AMZN Mktp US TX2A996S1	General Education High School	Reimbursed by School	\$573.75	01-1100-350-0240-6028-100-100	NRHS
9/25/2023	AMZN Mktp US T130A6GN2	General Education High School	Reimbursed by School	\$13.95	01-1100-350-0240-6028-100-100	NRHS
9/26/2023	AMZN Mktp US T18ES4752	General Education High School	Reimbursed by School	\$60.99	01-1100-350-0240-6028-100-100	NRHS
9/27/2023	AMZN Mktp US T95S56OE2	General Education High School	Reimbursed by School	\$12.98	01-1100-350-0240-6028-100-100	NRHS
9/28/2023	AMAZON.COM T92Q62JG2	General Education High School	Reimbursed by School	\$44.78	01-1100-350-0240-6028-100-100	NRHS
9/13/2023	TICKETS VIRGINIA THEAT	High School Specialty Programs	Travel/Training	\$253.74	01-1100-350-0300-5500-320-100	LHS
9/15/2023	SQ VIRGINIA ASSOCIATION	High School Specialty Programs	Travel/Training	\$356.00	01-1100-350-0300-5500-320-100	LHS
9/12/2023	SOUNDTRAP	High School Specialty Programs	Materials and Supplies	\$349.00	01-1100-350-0300-6000-320-100	LHS
9/25/2023	EMBROIDERY AND PRINT HOUS	High School Specialty Programs	Materials and Supplies	\$1,383.00	01-1100-350-0300-6000-320-100	SAO
9/25/2023	Amazon.com TX2CH09A1	High School Specialty Programs	Materials and Supplies	\$10.89	01-1100-350-0300-6000-320-100	LHS
9/27/2023	AMZN Mktp US T10CW0B60	High School Specialty Programs	Materials and Supplies	\$39.99	01-1100-350-0300-6000-320-100	LHS
9/28/2023	AMZN MKTP US T12NY4A71	General Education High School	Materials and Supplies	\$179.82	01-1100-350-0300-6000-320-100	LHS
9/12/2023	PENN FOSTER INC	General Education High School	Reimbursed by School	\$39.00	01-1100-350-0395-6028-100-100	KFHS
9/14/2023	AMZN Mktp US TX3WR1CO2	General Education High School	Reimbursed by School	\$82.06	01-1100-350-0395-6028-100-100	KFHS
9/28/2023	AMZN Mktp US T95F92TJ2	General Education High School	Reimbursed by School	\$102.94	01-1100-350-0395-6028-100-100	KFHS
9/29/2023	ADMIT ONE PRODUCTS	General Education High School	Reimbursed by School	\$311.96	01-1100-350-0395-6028-100-100	KFHS
9/6/2023	AMZN Mktp US TL8ES26P0	CCAP	Reimbursed by School	\$44.94	01-1100-350-0396-6028-360-100	CCAP
9/7/2023	AMZN Mktp US TL6IM2YY2	CCAP	Reimbursed by School	\$279.38	01-1100-350-0396-6028-360-100	CCAP
9/7/2023	AMZN Mktp US TL2D24V71	CCAP	Reimbursed by School	\$47.38	01-1100-350-0396-6028-360-100	CCAP

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9/12/2023	AMERICAN HEART SHOPCPR	CCAP	Reimbursed by School	\$410.00	01-1100-350-0396-6028-360-100	CCAP
9/12/2023	AMZN Mktp US TR9O89D82	CCAP	Reimbursed by School	\$146.58	01-1100-350-0396-6028-360-100	CCAP
9/12/2023	NTLREST SERVSAFE	CCAP	Reimbursed by School	\$255.00	01-1100-350-0396-6028-360-100	CCAP
9/13/2023	TRACTOR SUPPLY CO #5509	CCAP	Reimbursed by School	\$132.96	01-1100-350-0396-6028-360-100	CCAP
9/13/2023	HARBOR FREIGHT TOOLS	CCAP	Reimbursed by School	\$131.94	01-1100-350-0396-6028-360-100	CCAP
9/13/2023	AMZN Mktp US TR52L97D2	CCAP	Reimbursed by School	\$575.68	01-1100-350-0396-6028-360-100	CCAP
9/13/2023	WALMART.COM	CCAP	Reimbursed by School	\$188.00	01-1100-350-0396-6028-360-100	CCAP
9/14/2023	AMZN Mktp US TR0RU3PA1	CCAP	Reimbursed by School	\$187.06	01-1100-350-0396-6028-360-100	CCAP
9/14/2023	Sally Beauty Supply LLC	CCAP	Reimbursed by School	\$11.01	01-1100-350-0396-6028-360-100	CCAP
9/14/2023	Sally Beauty Supply LLC	CCAP	Reimbursed by School	\$183.99	01-1100-350-0396-6028-360-100	CCAP
9/14/2023	AMZN Mktp US TR4AT5YX2	CCAP	Reimbursed by School	\$106.87	01-1100-350-0396-6028-360-100	CCAP
9/14/2023	AMZN MKTP US TX7YX4OT2	CCAP	Reimbursed by School	\$94.61	01-1100-350-0396-6028-360-100	CCAP
9/14/2023	Sally Beauty Supply LLC	CCAP	Reimbursed by School	\$3.17	01-1100-350-0396-6028-360-100	CCAP
9/15/2023	AMZN Mktp US TR6HC0YZ0	CCAP	Reimbursed by School	\$69.10	01-1100-350-0396-6028-360-100	CCAP
9/15/2023	AMZN Mktp US TR37N2MI1	CCAP	Reimbursed by School	\$91.77	01-1100-350-0396-6028-360-100	CCAP
9/18/2023	AMZN MKTP US TR1H54K51	CCAP	Reimbursed by School	\$36.99	01-1100-350-0396-6028-360-100	CCAP
9/18/2023	Sally Beauty Supply LLC	CCAP	Reimbursed by School	(\$11.20)	01-1100-350-0396-6028-360-100	CCAP
9/21/2023	WALMART.COM 8009666546	CCAP	Reimbursed by School	\$24.00	01-1100-350-0396-6028-360-100	CCAP
9/21/2023	WALMART.COM 8009666546	CCAP	Reimbursed by School	\$228.52	01-1100-350-0396-6028-360-100	CCAP
9/25/2023	AMZN Mktp US T122W9OD0	CCAP	Reimbursed by School	\$13.79	01-1100-350-0396-6028-360-100	CCAP
9/25/2023	AMZN Mktp US T17FB3Q12	CCAP	Reimbursed by School	\$65.98	01-1100-350-0396-6028-360-100	CCAP
9/25/2023	AMZN Mktp US T10DW2F00	CCAP	Reimbursed by School	\$90.24	01-1100-350-0396-6028-360-100	CCAP
9/25/2023	AMZN Mktp US T13B38N20	CCAP	Reimbursed by School	\$70.65	01-1100-350-0396-6028-360-100	CCAP
9/25/2023	AMZN Mktp US TX4UD5621	CCAP	Reimbursed by School	\$92.40	01-1100-350-0396-6028-360-100	CCAP
9/25/2023	AMZN Mktp US T16EZ61A2	CCAP	Reimbursed by School	\$34.99	01-1100-350-0396-6028-360-100	CCAP
9/25/2023	AMZN Mktp US T15WQ8020	CCAP	Reimbursed by School	\$70.62	01-1100-350-0396-6028-360-100	CCAP
9/25/2023	Amazon.com T19FC0542	CCAP	Reimbursed by School	\$54.14	01-1100-350-0396-6028-360-100	CCAP
9/26/2023	AMZN Mktp US T187M57K2	CCAP	Reimbursed by School	\$101.04	01-1100-350-0396-6028-360-100	CCAP
9/26/2023	AMZN Mktp US T18911U22	CCAP	Reimbursed by School	\$12.00	01-1100-350-0396-6028-360-100	CCAP
9/28/2023	AMZN Mktp US T151F90P1	CCAP	Reimbursed by School	\$258.69	01-1100-350-0396-6028-360-100	CCAP
9/28/2023	Amazon.com T982V8J22	CCAP	Reimbursed by School	\$46.68	01-1100-350-0396-6028-360-100	CCAP
9/29/2023	AMZN Mktp US T11IH99N0	CCAP	Reimbursed by School	\$39.92	01-1100-350-0396-6028-360-100	CCAP
9/29/2023	AMZN Mktp US T19LK1GY1	CCAP	Reimbursed by School	\$62.91	01-1100-350-0396-6028-360-100	CCAP
9/7/2023	PB LEASING	General Education High School	Purchased Services	\$146.34	01-1100-350-9130-3000-100-100	NRHS
9/7/2023	PB LEASING	General Education High School	Purchased Services	\$146.34	01-1100-350-9130-3000-100-100	KFHS
9/7/2023	PB LEASING	General Education High School	Purchased Services	\$150.00	01-1100-350-9130-3000-100-100	LHS
9/4/2023	PRO-ED, INC.	Diagnosticians	Materials and Supplies	\$512.60	01-1100-350-9200-6000-500-100	SAO
9/11/2023	Summit Professional Educa	Special Education High School	Travel/Training	\$749.97	01-1100-350-9210-5500-200-100	SAO
9/13/2023	CONTINUED.COM	Special Education High School	Travel/Training	\$356.00	01-1100-350-9210-5500-200-100	SAO
9/7/2023	AMZN Mktp US TL2RH6HC1	Alternative Education	Materials and Supplies	\$17.50	01-1100-600-0380-6000-640-100	SAO
9/7/2023	AMZN Mktp US TL2RH6HC1	Alternative Education	Materials and Supplies	\$17.50	01-1100-600-0390-6000-640-100	SAO
9/7/2023	PROLITERACY WORLDWIDE	Alternative Education	Testing Materials	\$311.25	01-1100-600-0921-6004-610-100	SAO
9/21/2023	NCS GED EXAM	Alternative Education	Testing Materials	\$380.00	01-1100-600-0921-6004-610-100	SAO
9/25/2023	PROLITERACY WORLDWIDE	Alternative Education	Testing Materials	\$311.25	01-1100-600-0921-6004-610-100	SAO
9/4/2023	SOCIAL STUDIES SCHOOL	Alternative Education	School Allocation	\$150.65	01-1100-600-0921-6050-610-100	TW
9/7/2023	SAMS CLUB #4710	Alternative Education	School Allocation	\$178.16	01-1100-600-0921-6050-610-100	TW
9/13/2023	AMZN Mktp US TR7Q33670	Alternative Education	School Allocation	\$116.97	01-1100-600-0921-6050-610-100	TW
9/13/2023	AMZN Mktp US TR42O90U1	Alternative Education	School Allocation	\$129.66	01-1100-600-0921-6050-610-100	TW
9/13/2023	AMZN Mktp US TR7726KV2	Alternative Education	School Allocation	\$73.50	01-1100-600-0921-6050-610-100	TW
9/15/2023	AMZN Mktp US TX59R9L72	Alternative Education	School Allocation	\$33.99	01-1100-600-0921-6050-610-100	TW
9/26/2023	BSN SPORTS LLC	Alternative Education	School Allocation	\$88.12	01-1100-600-0921-6050-610-100	TW
9/27/2023	BSN SPORTS LLC	Alternative Education	School Allocation	\$36.15	01-1100-600-0921-6050-610-100	TW
9/4/2023	CHICK-FIL-A #01759	General Education District Wide	Materials and Supplies	\$503.44	01-1100-990-0000-6000-100-100	SAO
9/15/2023	PRO IMPRINT	General Education District Wide	Materials and Supplies	\$2,777.66	01-1100-990-0000-6000-100-100	SAO
9/25/2023	WESTERN PSYCHOLOGICAL SER	Social Workers	Travel/Training	\$462.00	01-1220-200-9200-5500-200-100	SAO
9/25/2023	WESTERN PSYCHOLOGICAL SER	Social Workers	Travel/Training	\$462.00	01-1220-325-9200-5500-200-100	SAO
9/25/2023	WESTERN PSYCHOLOGICAL SER	Social Workers	Travel/Training	\$462.00	01-1220-350-9200-5500-200-100	SAO

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9/21/2023 PAYPAL VASCD VASCD	Professional Learning	Travel Branch Training	\$120.00	01-1310-900-9041-5500-100-100	SAO
9/5/2023 STICKER MULE	Professional Learning	Materials and Supplies	\$458.00	01-1310-900-9041-6000-100-100	SAO
9/18/2023 BHN GIFTCARDS.COM	Professional Learning	Materials and Supplies	\$533.50	01-1310-900-9041-6000-100-100	SAO
9/26/2023 EB 2024 VIRGINIA ALLI	Instructional Support	Travel/Training	\$350.00	01-1312-200-9110-5500-100-100	SPS
9/11/2023 EB 2024 VIRGINIA ALLI	Instructional Support	Travel/Training	\$350.00	01-1312-900-9100-5500-100-100	SAO
9/25/2023 EVENT IB MID-ATLANTIC	Instructional Support	Materials and Supplies	\$150.00	01-1312-900-9100-6000-100-100	SAO
9/25/2023 EVENT IB MID-ATLANTIC	Instructional Support	Materials and Supplies	\$150.00	01-1312-900-9100-6000-100-100	SAO
9/29/2023 HILTON HOTEL SHORT PUMP	Instructional Support	Materials and Supplies	\$243.96	01-1312-900-9100-6000-100-100	SAO
9/27/2023 ODP BUS SOL LLC # 105910	Instructional Support	Materials and Supplies	\$103.92	01-1312-900-9140-6000-300-100	SAO
9/11/2023 ROYAL FARMS #429	Instructional Support -Student Services	Travel/Training	\$41.12	01-1312-900-9500-5500-100-100	SAO
9/25/2023 VA DEPT OF CRIMINAL JUSTI	Instructional Support -Student Services	Travel/Training	\$375.00	01-1312-900-9510-5500-100-100	SAO
9/15/2023 ODP BUS SOL LLC # 105910	Instructional Support -Student Services	Materials and Supplies	\$2.62	01-1312-900-9510-6000-100-100	SAO
9/15/2023 AMZN Mktp US TR4XN1BS1	Instructional Support -Student Services	Materials and Supplies	\$8.28	01-1312-900-9510-6000-100-100	SAO
9/18/2023 ODP BUS SOL LLC # 105910	Instructional Support -Student Services	Materials and Supplies	\$85.18	01-1312-900-9510-6000-100-100	SAO
9/26/2023 VA Science Education L	Instructional Support	Travel/Training	\$50.00	01-1312-900-9810-5500-100-100	SAO
9/26/2023 VA Science Education L	Instructional Support	Travel/Training	\$50.00	01-1312-900-9810-5500-100-100	SAO
9/8/2023 Virginia Council of Ma	Instructional Support	Travel/Training	\$125.00	01-1312-900-9820-5500-100-100	SAO
9/8/2023 Virginia Council of Ma	Instructional Support	Travel/Training	\$125.00	01-1312-900-9820-5500-100-100	SAO
9/25/2023 HOLIDAY INN EXPRESS	Instructional Support	Travel/Training	\$109.07	01-1312-900-9820-5500-100-100	SAO
9/18/2023 OMNI CHARLOTTESVILLE HOTE	Instructional Support	Travel/Training	\$142.76	01-1312-900-9850-5500-000-100	SAO
9/12/2023 VA MUSIC EDUC ASSOC	Instructional Support	Travel/Training	\$90.00	01-1312-900-9860-5500-100-100	SAO
9/11/2023 AMZN Mktp US TL8HO9WC1	Instructional Support	Materials and Supplies	\$195.21	01-1312-900-9860-6000-100-100	SAO
9/11/2023 SP BOOMWHACKERS	Instructional Support	Materials and Supplies	\$201.26	01-1312-900-9860-6000-100-100	SAO
9/19/2023 Master Cleaners	School Board	Purchased Services	\$144.27	01-2110-900-9010-3000-000-100	SB
9/26/2023 USPS PO 5186820434	School Board	Purchased Services	\$8.56	01-2110-900-9010-3000-000-100	SB
9/7/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/7/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/7/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/7/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/7/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/7/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/7/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/7/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/21/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/21/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/21/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/21/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/21/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/21/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/21/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/21/2023 KINGSMILL RESORT	School Board	Travel/Training	\$202.48	01-2110-900-9010-5500-000-100	SB
9/25/2023 HAMPTON INN 103	School Board	Travel/Training	(\$50.00)	01-2110-900-9010-5500-000-100	SB
9/25/2023 HAMPTON INN 103	School Board	Travel/Training	\$222.05	01-2110-900-9010-5500-000-100	SB
9/28/2023 VSBA.ORG	School Board	Travel/Training	\$180.00	01-2110-900-9010-5500-000-100	SB
9/22/2023 WAL-MART #1687	School Board	Materials and Supplies	\$30.69	01-2110-900-9010-6000-000-100	SB
9/22/2023 FEDEX70614606	Legal Services	Purchased Services	\$32.14	01-2115-900-9015-3000-000-100	SAO
9/18/2023 AMZN Mktp US TX0ZA9EW2	Legal Services	Materials and Supplies	\$56.32	01-2115-900-9015-6000-000-100	SAO
9/20/2023 ODP BUS SOL LLC # 105910	Legal Services	Materials and Supplies	\$76.89	01-2115-900-9015-6000-000-100	SAO
9/7/2023 PB LEASING	Office of the Superintendent	Purchased Services	\$490.65	01-2120-900-9000-3000-000-100	SAO
9/22/2023 FEDEX70614608	Office of the Superintendent	Purchased Services	\$55.45	01-2120-900-9000-3000-000-100	SAO
9/4/2023 EB 2024 VIRGINIA ALLI	Office of the Superintendent	Travel/Training	\$350.00	01-2120-900-9000-5500-000-100	SAO
9/7/2023 KINGSMILL RESORT	Office of the Superintendent	Travel/Training	\$202.48	01-2120-900-9000-5500-000-100	SAO
9/19/2023 WPY National Alliance of	Office of the Superintendent	Travel/Training	\$150.00	01-2120-900-9000-5500-000-100	SAO
9/20/2023 ACCESS	Office of the Superintendent	Travel/Training	\$200.00	01-2120-900-9000-5500-000-100	SAO
9/20/2023 ACCESS	Office of the Superintendent	Travel/Training	\$200.00	01-2120-900-9000-5500-000-100	SAO
9/1/2023 AMAZON.COM TL5MO8ZR2 AMZN	Office of the Superintendent	Materials and Supplies	\$268.22	01-2120-900-9000-6000-000-100	SAO
9/14/2023 AMZN Mktp US TR0M87WF0	Office of the Superintendent	Materials and Supplies	\$79.99	01-2120-900-9000-6000-000-100	SAO
9/18/2023 ODP BUS SOL LLC # 101165	Office of the Superintendent	Materials and Supplies	\$23.50	01-2120-900-9000-6000-000-100	SAO
9/18/2023 ODP BUS SOL LLC # 105910	Office of the Superintendent	Materials and Supplies	\$72.40	01-2120-900-9000-6000-000-100	SAO

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9/19/2023 APPLE.COM/BILL	Office of the Superintendent	Materials and Supplies	\$0.99	01-2120-900-9000-6000-000-100	SAO
9/29/2023 EB 2024 VIRGINIA ALLI	Office of the Superintendent	Travel/Training	\$350.00	01-2120-900-9300-5500-000-100	SAO
9/18/2023 WRISTBANDEXPRESSCOM	Office of the Superintendent	Materials and Supplies	\$144.87	01-2120-900-9300-6000-000-100	SAO
9/28/2023 WALMART.COM	Office of the Superintendent	Materials and Supplies	\$24.85	01-2120-900-9300-6000-000-100	SAO
9/29/2023 SAMSCLUB.COM	Office of the Superintendent	Materials and Supplies	\$39.47	01-2120-900-9300-6000-000-100	SAO
9/28/2023 WALMART.COM	Office of the Superintendent	Food for Meetings	\$12.52	01-2120-900-9300-6001-000-100	SAO
9/29/2023 SAMSCLUB.COM	Office of the Superintendent	Food for Meetings	\$14.67	01-2120-900-9300-6001-000-100	SAO
9/8/2023 FSP NAT SCHOOL PUBLIC REL	Communication and Community Engagement	Travel/Training	\$1,500.00	01-2130-900-9030-5500-000-100	SAO
9/4/2023 DROPBOX KG9JPBN4H8R6	Communication and Community Engagement	Dues and Subscriptions	\$96.00	01-2130-900-9030-5801-000-100	SAO
9/4/2023 CBI FLIPPINGBOOK LTD.	Communication and Community Engagement	Dues and Subscriptions	\$1,070.00	01-2130-900-9030-5801-000-100	SAO
9/4/2023 ADOBE PRODUCTS	Communication and Community Engagement	Dues and Subscriptions	\$19.99	01-2130-900-9030-5801-000-100	SAO
9/4/2023 GRAMMARLY COLINXRSO	Communication and Community Engagement	Dues and Subscriptions	\$100.00	01-2130-900-9030-5801-000-100	SAO
9/5/2023 STK Shutterstock	Communication and Community Engagement	Dues and Subscriptions	\$29.00	01-2130-900-9030-5801-000-100	SAO
9/6/2023 CBI FLIPPINGBOOK LTD.	Communication and Community Engagement	Dues and Subscriptions	(\$1,070.00)	01-2130-900-9030-5801-000-100	SAO
9/7/2023 HOO HOOTSUITE INC	Communication and Community Engagement	Dues and Subscriptions	\$279.00	01-2130-900-9030-5801-000-100	SAO
9/11/2023 VIRGINIAN PILOT CIRC	Communication and Community Engagement	Dues and Subscriptions	\$34.00	01-2130-900-9030-5801-000-100	SAO
9/11/2023 DISCOUNTED DIGITAL	Communication and Community Engagement	Dues and Subscriptions	\$5.35	01-2130-900-9030-5801-000-100	SAO
9/12/2023 NATL ASSOC FOR FAMILY SCH	Communication and Community Engagement	Dues and Subscriptions	\$250.00	01-2130-900-9030-5801-000-100	SAO
9/13/2023 VEED.IO BASIC	Communication and Community Engagement	Dues and Subscriptions	\$25.00	01-2130-900-9030-5801-000-100	SAO
9/25/2023 PREMIUMBEAT.COM	Communication and Community Engagement	Dues and Subscriptions	\$64.95	01-2130-900-9030-5801-000-100	SAO
9/28/2023 VEED BASIC	Communication and Community Engagement	Dues and Subscriptions	\$50.00	01-2130-900-9030-5801-000-100	SAO
9/6/2023 H AND H WHOLESALE LLC	Communication and Community Engagement	Materials and Supplies	\$161.50	01-2130-900-9030-6000-000-100	SAO
9/7/2023 AMZN Mktp US TL15N0VF1	Communication and Community Engagement	Materials and Supplies	\$41.24	01-2130-900-9030-6000-000-100	SAO
9/1/2023 FACEBK 4ADBSTX7P2	Human Resources	Recruitment	\$3.00	01-2140-900-9040-3600-000-100	SAO
9/4/2023 AMERICAN AIR0018036935987	Human Resources	Travel/Training	\$644.40	01-2140-900-9040-5500-000-100	SAO
9/26/2023 FSP VASPA	Human Resources	Travel/Training	\$250.00	01-2140-900-9040-5500-000-100	SAO
9/26/2023 FSP VASPA	Human Resources	Travel/Training	\$175.00	01-2140-900-9040-5500-000-100	SAO
9/27/2023 FSP VASPA	Human Resources	Travel/Training	\$175.00	01-2140-900-9040-5500-000-100	SAO
9/27/2023 FSP VASPA	Human Resources	Travel/Training	\$250.00	01-2140-900-9040-5500-000-100	SAO
9/18/2023 WM SUPERCENTER #1687	Human Resources	Materials and Supplies	\$6.54	01-2140-900-9040-6000-000-100	SAO
9/1/2023 GEORGES STEAK HOUSE OF SU	Fiscal Services	Travel/Training	\$203.96	01-2160-900-9060-5500-000-100	SAO
9/29/2023 VSCPA	Fiscal Services	Travel/Training	\$625.00	01-2160-900-9060-5500-000-100	SAO
9/25/2023 ODP BUS SOL LLC # 105910	Fiscal Services	Materials and Supplies	\$86.65	01-2160-900-9060-6000-000-100	SAO
9/20/2023 FSP VAGP	Purchasing	Travel/Training	\$125.00	01-2170-900-9070-5500-000-100	SAO
9/20/2023 VT CPE PAYMENTS	Purchasing	Travel/Training	\$750.00	01-2170-900-9070-5500-000-100	SAO
9/20/2023 VT CPE PAYMENTS	Purchasing	Travel/Training	\$750.00	01-2170-900-9070-5500-000-100	SAO
9/20/2023 FSP VAGP	Purchasing	Travel/Training	\$125.00	01-2170-900-9070-5500-000-100	SAO
9/13/2023 ODP BUS SOL LLC # 105910	Purchasing	Materials and Supplies	\$272.80	01-2170-900-9070-6000-000-100	OPER
9/12/2023 BW WILSON PAPER COMPANY	Print Shop	Materials and Supplies	\$970.00	01-2180-900-9580-6000-000-100	PSHOP
9/19/2023 BW WILSON PAPER COMPANY	Print Shop	Materials and Supplies	\$2,910.00	01-2180-900-9580-6000-000-100	PSHOP
9/8/2023 ODP BUS SOL LLC # 105910	Health Services	Materials and Supplies	\$212.47	01-2220-900-9520-6000-000-100	SAO
9/21/2023 WILLIAM V MACGILL & CO	Health Services	Materials and Supplies	\$92.85	01-2220-900-9520-6000-000-100	NRHS
9/13/2023 LOWES #01126	Transportation Management	Materials and Supplies	\$19.59	01-3100-900-9572-6000-000-100	TRANS
9/14/2023 ELIZABETH RIVER TUNNEL	Transportation Management	Materials and Supplies	\$25.79	01-3100-900-9572-6000-000-100	TRANS
9/15/2023 VA DMV COURTLAND CSC	Transportation Management	Materials and Supplies	\$20.00	01-3100-900-9572-6000-000-100	TRANS
9/1/2023 Amazon.com T33O41QQ1	Transportation Vehicle Operations	Vehicle Supplies	\$30.72	01-3200-900-9572-6009-000-100	TRANS
9/11/2023 LOWES #00907	Transportation Vehicle Operations	Vehicle Supplies	\$381.59	01-3200-900-9572-6009-000-100	TRANS
9/14/2023 AMZN Mktp US TR79C6YH2	Transportation Vehicle Operations	Vehicle Supplies	\$184.87	01-3200-900-9572-6009-000-100	TRANS
9/14/2023 AMZN Mktp US TR86Z1WI0	Transportation Vehicle Operations	Vehicle Supplies	\$996.40	01-3200-900-9572-6009-000-100	TRANS
9/15/2023 AMZN Mktp US TR8QT95G1	Transportation Vehicle Operations	Vehicle Supplies	\$691.12	01-3200-900-9572-6009-000-100	TRANS
9/28/2023 VA DMV COURTLAND CSC	Transportation Vehicle Operations	Vehicle Supplies	\$10.00	01-3200-900-9572-6009-000-100	TRANS
9/6/2023 DOCHUB.COM/BILL	Facilities and Maintenance Management	Dues and Subscriptions	\$59.88	01-4100-900-9587-5801-000-100	MAINT
9/1/2023 CHESAPEAKE BAY TREE INC	Facilities and Maintenance Building Services	Purchased Services	\$3,600.00	01-4200-900-9587-3000-000-100	FB
9/4/2023 QUENCH USA, INC.	Facilities and Maintenance Building Services	Purchased Services	\$84.99	01-4200-900-9587-3000-000-100	MAINT
9/4/2023 1000BULBS.COM	Facilities and Maintenance Building Services	Purchased Services	\$1,046.22	01-4200-900-9587-3000-000-100	SPS
9/4/2023 TAYLOR ENTERPRISES, LLC	Facilities and Maintenance Building Services	Purchased Services	\$30,000.00	01-4200-900-9587-3000-000-100	SPS
9/6/2023 PRODUCTS TO HELP PEOPLE	Facilities and Maintenance Building Services	Purchased Services	\$3,531.60	01-4200-900-9587-3000-000-100	MAINT

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9/7/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$5,001.21	01-4200-900-9587-3000-000-100	MAINT
9/7/2023 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance Building Services	Purchased Services	\$2,582.50	01-4200-900-9587-3000-000-100	MAINT
9/7/2023 MILLER STEPHENSON & ASSO	Facilities and Maintenance Building Services	Purchased Services	\$1,700.00	01-4200-900-9587-3000-000-100	CCAP
9/7/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$6,473.14	01-4200-900-9587-3000-000-100	CES
9/8/2023 CAPITOL LANDING HOME AND	Facilities and Maintenance Building Services	Purchased Services	\$3,380.00	01-4200-900-9587-3000-000-100	FB
9/11/2023 NALCO COMPANY POST-INV	Facilities and Maintenance Building Services	Purchased Services	\$4,196.61	01-4200-900-9587-3000-000-100	MAINT
9/12/2023 IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance Building Services	Purchased Services	\$4,595.40	01-4200-900-9587-3000-000-100	MAINT
9/15/2023 WASTE MGMT WM EZPAY	Facilities and Maintenance Building Services	Purchased Services	\$120.00	01-4200-900-9587-3000-000-100	KFHS
9/18/2023 STERICYCLE INC/SHRED-IT	Facilities and Maintenance Building Services	Purchased Services	\$2,816.60	01-4200-900-9587-3000-000-100	SPS
9/20/2023 D R AND SONS ELECTRIC	Facilities and Maintenance Building Services	Purchased Services	\$5,049.00	01-4200-900-9587-3000-000-100	FB
9/20/2023 D R AND SONS ELECTRIC	Facilities and Maintenance Building Services	Purchased Services	\$151.47	01-4200-900-9587-3000-000-100	FB
9/20/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$154.88	01-4200-900-9587-3000-000-100	SW
9/20/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$331.55	01-4200-900-9587-3000-000-100	OPER
9/20/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$853.46	01-4200-900-9587-3000-000-100	CCAP
9/20/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$320.40	01-4200-900-9587-3000-000-100	BTW
9/20/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$400.75	01-4200-900-9587-3000-000-100	FGMS
9/20/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$53.59	01-4200-900-9587-3000-000-100	MAINT
9/20/2023 D R AND SONS ELECTRIC	Facilities and Maintenance Building Services	Purchased Services	\$4,958.29	01-4200-900-9587-3000-000-100	KFHS
9/25/2023 AXIS GLOBAL ENTERPRISE	Facilities and Maintenance Building Services	Purchased Services	\$205.00	01-4200-900-9587-3000-000-100	CES
9/25/2023 JOHNSON CONTROLS FIRE	Facilities and Maintenance Building Services	Purchased Services	\$4,098.97	01-4200-900-9587-3000-000-100	MAINT
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$1,892.23	01-4200-900-9587-3000-000-100	NRHS
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$642.19	01-4200-900-9587-3000-000-100	JFKMS
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$653.60	01-4200-900-9587-3000-000-100	FGMS
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$539.49	01-4200-900-9587-3000-000-100	JYMS
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$329.73	01-4200-900-9587-3000-000-100	JYMS
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$149.35	01-4200-900-9587-3000-000-100	OPER
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$3,088.84	01-4200-900-9587-3000-000-100	NRHS
9/26/2023 TST ROOFING	Facilities and Maintenance Building Services	Purchased Services	\$6,890.75	01-4200-900-9587-3000-000-100	KS
9/26/2023 HAMPTON ROADS DISPOSAL	Facilities and Maintenance Building Services	Purchased Services	\$395.00	01-4200-900-9587-3000-000-100	MAINT
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$2,974.28	01-4200-900-9587-3000-000-100	JFKMS
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Purchased Services	\$755.25	01-4200-900-9587-3000-000-100	FGMS
9/27/2023 GOFMX.COM	Facilities and Maintenance Building Services	Purchased Services	\$28,182.00	01-4200-900-9587-3000-000-100	SPS
9/28/2023 IN BOXX SYSTEMS	Facilities and Maintenance Building Services	Purchased Services	\$910.00	01-4200-900-9587-3000-000-100	MAINT
9/4/2023 VERIZON BILL PAYMENT	Facilities and Maintenance Building Services	Telephones	\$2,587.60	01-4200-900-9587-5203-000-100	MAINT
9/4/2023 VERIZON BILL PAYMENT	Facilities and Maintenance Building Services	Telephones	\$192.50	01-4200-900-9587-5203-000-100	MAINT
9/6/2023 Spectrum	Facilities and Maintenance Building Services	Telephones	\$3,339.18	01-4200-900-9587-5203-000-100	MAINT
9/22/2023 VERIZON BILL PAYMENT	Facilities and Maintenance Building Services	Telephones	\$239.10	01-4200-900-9587-5203-000-100	MAINT
9/18/2023 PY MystorageCenterbrooke	Facilities and Maintenance Building Services	Leases and Rentals	\$248.00	01-4200-900-9587-5400-000-100	SAO
9/1/2023 AMZN Mktp US TL8H83F20	Facilities and Maintenance Building Services	Materials and Supplies	\$2,667.50	01-4200-900-9587-6000-000-100	MAINT
9/1/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$448.87	01-4200-900-9587-6000-000-100	KFHS
9/1/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$485.98	01-4200-900-9587-6000-000-100	JFKMS
9/1/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$472.31	01-4200-900-9587-6000-000-100	KFHS
9/1/2023 CAPITAL ELEC CHESAPEAKE	Facilities and Maintenance Building Services	Materials and Supplies	\$224.35	01-4200-900-9587-6000-000-100	FB
9/1/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$7.48	01-4200-900-9587-6000-000-100	MAINT
9/1/2023 ARS C20 - CHESAPEAKE	Facilities and Maintenance Building Services	Materials and Supplies	\$590.60	01-4200-900-9587-6000-000-100	MB
9/1/2023 BEAMON JOHN0020323	Facilities and Maintenance Building Services	Materials and Supplies	\$47.98	01-4200-900-9587-6000-000-100	LHS
9/1/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$1,136.41	01-4200-900-9587-6000-000-100	NRHS
9/1/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$454.73	01-4200-900-9587-6000-000-100	KFHS
9/1/2023 HOBBS AND ASSOCIATES INC	Facilities and Maintenance Building Services	Materials and Supplies	\$8,072.87	01-4200-900-9587-6000-000-100	MAINT
9/4/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$1,964.34	01-4200-900-9587-6000-000-100	MAINT
9/4/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$32.99	01-4200-900-9587-6000-000-100	NRHS
9/4/2023 SHERWIN WILLIAMS 705234	Facilities and Maintenance Building Services	Materials and Supplies	\$364.62	01-4200-900-9587-6000-000-100	NRHS
9/4/2023 IN PRESSURE WORKS VA BE	Facilities and Maintenance Building Services	Materials and Supplies	\$1,430.99	01-4200-900-9587-6000-000-100	MAINT
9/6/2023 SUPPLYHOUSE.COM	Facilities and Maintenance Building Services	Materials and Supplies	\$225.70	01-4200-900-9587-6000-000-100	JFKMS
9/6/2023 CAPITAL ELEC CHESAPEAKE	Facilities and Maintenance Building Services	Materials and Supplies	\$211.65	01-4200-900-9587-6000-000-100	FB
9/6/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$149.96	01-4200-900-9587-6000-000-100	EF
9/6/2023 LOWES #00709	Facilities and Maintenance Building Services	Materials and Supplies	\$256.37	01-4200-900-9587-6000-000-100	NS

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9/6/2023 RE MICHEL #133	Facilities and Maintenance Building Services	Materials and Supplies	\$756.54	01-4200-900-9587-6000-000-100	MB
9/6/2023 CES 1005	Facilities and Maintenance Building Services	Materials and Supplies	\$45.86	01-4200-900-9587-6000-000-100	JFKMS
9/6/2023 AMZN Mktp US	Facilities and Maintenance Building Services	Materials and Supplies	(\$2,667.50)	01-4200-900-9587-6000-000-100	MAINT
9/6/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$22.40	01-4200-900-9587-6000-000-100	MAINT
9/6/2023 SUPPLYHOUSE.COM	Facilities and Maintenance Building Services	Materials and Supplies	\$1,028.40	01-4200-900-9587-6000-000-100	JFKMS
9/6/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$592.49	01-4200-900-9587-6000-000-100	NS
9/6/2023 BATTERIES+BULBS # 0469	Facilities and Maintenance Building Services	Materials and Supplies	\$95.30	01-4200-900-9587-6000-000-100	NP
9/7/2023 SHERWIN WILLIAMS 705234	Facilities and Maintenance Building Services	Materials and Supplies	\$111.85	01-4200-900-9587-6000-000-100	MAINT
9/7/2023 AMZN Mktp US TL4960UX0	Facilities and Maintenance Building Services	Materials and Supplies	\$63.90	01-4200-900-9587-6000-000-100	MAINT
9/7/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$343.90	01-4200-900-9587-6000-000-100	MAINT
9/7/2023 CAPITAL ELEC CHESAPEAKE	Facilities and Maintenance Building Services	Materials and Supplies	(\$224.35)	01-4200-900-9587-6000-000-100	MAINT
9/7/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$26.02	01-4200-900-9587-6000-000-100	TRANS
9/7/2023 LOWES #00709	Facilities and Maintenance Building Services	Materials and Supplies	\$409.47	01-4200-900-9587-6000-000-100	MAINT
9/7/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$1,000.80	01-4200-900-9587-6000-000-100	MAINT
9/7/2023 AMZN Mktp US TR3ZL5CE2	Facilities and Maintenance Building Services	Materials and Supplies	\$482.79	01-4200-900-9587-6000-000-100	MAINT
9/7/2023 LOWES #00709	Facilities and Maintenance Building Services	Materials and Supplies	\$32.76	01-4200-900-9587-6000-000-100	MAINT
9/8/2023 PRO CHEM INC	Facilities and Maintenance Building Services	Materials and Supplies	\$225.92	01-4200-900-9587-6000-000-100	MAINT
9/8/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$711.90	01-4200-900-9587-6000-000-100	MAINT
9/8/2023 DAMUTH TRANE	Facilities and Maintenance Building Services	Materials and Supplies	\$282.47	01-4200-900-9587-6000-000-100	JYMS
9/8/2023 PRO CHEM INC	Facilities and Maintenance Building Services	Materials and Supplies	\$958.60	01-4200-900-9587-6000-000-100	MAINT
9/8/2023 LOWES #00907	Facilities and Maintenance Building Services	Materials and Supplies	\$489.92	01-4200-900-9587-6000-000-100	MAINT
9/8/2023 FORMS AND SUPPLY	Facilities and Maintenance Building Services	Materials and Supplies	\$33.57	01-4200-900-9587-6000-000-100	MAINT
9/8/2023 TRACTOR SUPPLY CO #1732	Facilities and Maintenance Building Services	Materials and Supplies	\$18.99	01-4200-900-9587-6000-000-100	CCAP
9/8/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$209.17	01-4200-900-9587-6000-000-100	NRHS
9/8/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$800.20	01-4200-900-9587-6000-000-100	MAINT
9/11/2023 DECKER EQUIP SCHOOL FIX	Facilities and Maintenance Building Services	Materials and Supplies	\$129.25	01-4200-900-9587-6000-000-100	LHS
9/11/2023 TWEEDS LOCKSMITH	Facilities and Maintenance Building Services	Materials and Supplies	\$15.00	01-4200-900-9587-6000-000-100	NP
9/11/2023 LOWES #00709	Facilities and Maintenance Building Services	Materials and Supplies	\$121.92	01-4200-900-9587-6000-000-100	MAINT
9/11/2023 SHERWIN WILLIAMS 705234	Facilities and Maintenance Building Services	Materials and Supplies	\$47.38	01-4200-900-9587-6000-000-100	KS
9/11/2023 AMZN Mktp US TR3V49PI0	Facilities and Maintenance Building Services	Materials and Supplies	\$739.98	01-4200-900-9587-6000-000-100	MAINT
9/11/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$269.60	01-4200-900-9587-6000-000-100	FB
9/11/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$248.65	01-4200-900-9587-6000-000-100	NS
9/11/2023 BRIMAR INDUSTRIES	Facilities and Maintenance Building Services	Materials and Supplies	\$495.73	01-4200-900-9587-6000-000-100	MAINT
9/11/2023 ARS C20 - CHESAPEAKE	Facilities and Maintenance Building Services	Materials and Supplies	\$952.45	01-4200-900-9587-6000-000-100	MB
9/11/2023 CAPITAL ELEC CHESAPEAKE	Facilities and Maintenance Building Services	Materials and Supplies	\$701.87	01-4200-900-9587-6000-000-100	MAINT
9/11/2023 TWEEDS LOCKSMITH	Facilities and Maintenance Building Services	Materials and Supplies	\$15.00	01-4200-900-9587-6000-000-100	KFHS
9/11/2023 TWEEDS LOCKSMITH	Facilities and Maintenance Building Services	Materials and Supplies	\$2,194.76	01-4200-900-9587-6000-000-100	MAINT
9/11/2023 RE MICHEL #133	Facilities and Maintenance Building Services	Materials and Supplies	\$221.46	01-4200-900-9587-6000-000-100	JYMS
9/11/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$238.51	01-4200-900-9587-6000-000-100	CCAP
9/12/2023 RE MICHEL #133	Facilities and Maintenance Building Services	Materials and Supplies	\$34.52	01-4200-900-9587-6000-000-100	JYMS
9/12/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$58.48	01-4200-900-9587-6000-000-100	MAINT
9/12/2023 DECKER EQUIP SCHOOL FIX	Facilities and Maintenance Building Services	Materials and Supplies	\$40.90	01-4200-900-9587-6000-000-100	MAINT
9/12/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$556.10	01-4200-900-9587-6000-000-100	MAINT
9/12/2023 BEAMON JOHN0020323	Facilities and Maintenance Building Services	Materials and Supplies	\$85.46	01-4200-900-9587-6000-000-100	NRHS
9/13/2023 HOT & COLD SUPPLY	Facilities and Maintenance Building Services	Materials and Supplies	\$845.28	01-4200-900-9587-6000-000-100	FB
9/13/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$377.59	01-4200-900-9587-6000-000-100	MAINT
9/14/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$42.16	01-4200-900-9587-6000-000-100	BTW
9/14/2023 RE MICHEL #133	Facilities and Maintenance Building Services	Materials and Supplies	\$473.60	01-4200-900-9587-6000-000-100	TW
9/14/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$119.34	01-4200-900-9587-6000-000-100	MAINT
9/14/2023 SUPERIOR EQUIPMENT SALES	Facilities and Maintenance Building Services	Materials and Supplies	\$849.34	01-4200-900-9587-6000-000-100	TW
9/14/2023 DAMUTH TRANE	Facilities and Maintenance Building Services	Materials and Supplies	\$1,784.96	01-4200-900-9587-6000-000-100	JYMS
9/14/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$10.74	01-4200-900-9587-6000-000-100	MAINT
9/15/2023 SHERWIN WILLIAMS 705234	Facilities and Maintenance Building Services	Materials and Supplies	\$21.83	01-4200-900-9587-6000-000-100	NP
9/15/2023 SHERWIN WILLIAMS 705234	Facilities and Maintenance Building Services	Materials and Supplies	(\$21.83)	01-4200-900-9587-6000-000-100	NP
9/18/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$988.16	01-4200-900-9587-6000-000-100	FCMS
9/18/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$1,147.65	01-4200-900-9587-6000-000-100	NRHS
9/18/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$100.21	01-4200-900-9587-6000-000-100	MAINT

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9/18/2023 RE MICHEL #133	Facilities and Maintenance Building Services	Materials and Supplies	\$357.13	01-4200-900-9587-6000-000-100	MB
9/18/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$1,133.40	01-4200-900-9587-6000-000-100	MAINT
9/18/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$113.63	01-4200-900-9587-6000-000-100	LHS
9/19/2023 SUPERIOR EQUIPMENT SALES	Facilities and Maintenance Building Services	Materials and Supplies	\$1,130.26	01-4200-900-9587-6000-000-100	JYMS
9/19/2023 SHERWIN WILLIAMS 705234	Facilities and Maintenance Building Services	Materials and Supplies	(\$1,093.01)	01-4200-900-9587-6000-000-100	MAINT
9/20/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$45.75	01-4200-900-9587-6000-000-100	MAINT
9/20/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$191.65	01-4200-900-9587-6000-000-100	EF
9/20/2023 AMZN Mktp US TX5A278W0	Facilities and Maintenance Building Services	Materials and Supplies	\$341.94	01-4200-900-9587-6000-000-100	MAINT
9/20/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$25.96	01-4200-900-9587-6000-000-100	KFHS
9/20/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$640.80	01-4200-900-9587-6000-000-100	MAINT
9/21/2023 DAMUTH TRANE	Facilities and Maintenance Building Services	Materials and Supplies	\$2,185.76	01-4200-900-9587-6000-000-100	FGMS
9/21/2023 1000BULBS.COM	Facilities and Maintenance Building Services	Materials and Supplies	\$39.61	01-4200-900-9587-6000-000-100	MAINT
9/21/2023 TRACTOR SUPPLY CO #1732	Facilities and Maintenance Building Services	Materials and Supplies	\$16.98	01-4200-900-9587-6000-000-100	MAINT
9/21/2023 DAMUTH TRANE	Facilities and Maintenance Building Services	Materials and Supplies	\$546.44	01-4200-900-9587-6000-000-100	FGMS
9/22/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$119.04	01-4200-900-9587-6000-000-100	NS
9/22/2023 CES 1005	Facilities and Maintenance Building Services	Materials and Supplies	\$199.00	01-4200-900-9587-6000-000-100	MAINT
9/22/2023 BATTERIES+BULBS # 0469	Facilities and Maintenance Building Services	Materials and Supplies	\$69.15	01-4200-900-9587-6000-000-100	NP
9/25/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$176.66	01-4200-900-9587-6000-000-100	NRHS
9/25/2023 GOV NC DMV	Facilities and Maintenance Building Services	Materials and Supplies	\$18.00	01-4200-900-9587-6000-000-100	MAINT
9/25/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$536.04	01-4200-900-9587-6000-000-100	NP
9/25/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$69.98	01-4200-900-9587-6000-000-100	KS
9/26/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$196.42	01-4200-900-9587-6000-000-100	MAINT
9/26/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$4.58	01-4200-900-9587-6000-000-100	MAINT
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Materials and Supplies	\$1,780.80	01-4200-900-9587-6000-000-100	MAINT
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Materials and Supplies	\$853.99	01-4200-900-9587-6000-000-100	EF
9/26/2023 SQ BRIAN KINSEY	Facilities and Maintenance Building Services	Materials and Supplies	\$853.99	01-4200-900-9587-6000-000-100	KS
9/26/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$328.83	01-4200-900-9587-6000-000-100	SW
9/27/2023 TOTAL SERVICE SOLUTIONS	Facilities and Maintenance Building Services	Materials and Supplies	\$3,834.84	01-4200-900-9587-6000-000-100	CES
9/27/2023 GRAINGER	Facilities and Maintenance Building Services	Materials and Supplies	\$609.52	01-4200-900-9587-6000-000-100	EF
9/27/2023 SHERWIN WILLIAMS 705234	Facilities and Maintenance Building Services	Materials and Supplies	\$132.09	01-4200-900-9587-6000-000-100	KS
9/28/2023 DAMUTH TRANE	Facilities and Maintenance Building Services	Materials and Supplies	\$749.50	01-4200-900-9587-6000-000-100	MB
9/29/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$67.01	01-4200-900-9587-6000-000-100	EF
9/29/2023 RE MICHEL #133	Facilities and Maintenance Building Services	Materials and Supplies	\$89.62	01-4200-900-9587-6000-000-100	OPER
9/29/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$264.96	01-4200-900-9587-6000-000-100	MAINT
9/29/2023 LS CHAVIS SAFETY & SUP	Facilities and Maintenance Building Services	Materials and Supplies	\$497.00	01-4200-900-9587-6000-000-100	MAINT
9/29/2023 LOWES #01126	Facilities and Maintenance Building Services	Materials and Supplies	\$316.36	01-4200-900-9587-6000-000-100	FGMS
9/29/2023 VAMAC INC SUFFOLK	Facilities and Maintenance Building Services	Materials and Supplies	\$88.71	01-4200-900-9587-6000-000-100	CCAP
9/29/2023 RE MICHEL #133	Facilities and Maintenance Building Services	Materials and Supplies	\$89.10	01-4200-900-9587-6000-000-100	JYMS
9/6/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$28.30	01-4200-900-9587-6011-000-100	SAO
9/6/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$278.74	01-4200-900-9587-6011-000-100	MAINT
9/6/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$625.75	01-4200-900-9587-6011-000-100	MAINT
9/6/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$421.87	01-4200-900-9587-6011-000-100	MAINT
9/6/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$19.04	01-4200-900-9587-6011-000-100	MAINT
9/7/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$123.16	01-4200-900-9587-6011-000-100	MAINT
9/7/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$82.73	01-4200-900-9587-6011-000-100	MAINT
9/11/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$294.85	01-4200-900-9587-6011-000-100	MAINT
9/11/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$5.88	01-4200-900-9587-6011-000-100	TRANS
9/11/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$257.85	01-4200-900-9587-6011-000-100	MAINT
9/11/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$313.13	01-4200-900-9587-6011-000-100	MAINT
9/27/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$85.50	01-4200-900-9587-6011-000-100	MAINT
9/27/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$516.46	01-4200-900-9587-6011-000-100	MAINT
9/27/2023 SHERWIN WILLIAMS 705234	Facilities and Maintenance Building Services	Uniforms	\$26.82	01-4200-900-9587-6011-000-100	OPER
9/27/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$1,114.00	01-4200-900-9587-6011-000-100	MAINT
9/27/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$919.11	01-4200-900-9587-6011-000-100	MAINT
9/27/2023 CINTAS CORP	Facilities and Maintenance Building Services	Uniforms	\$17.64	01-4200-900-9587-6011-000-100	TRANS
9/18/2023 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance Building Services	Electricity	\$71.22	01-4200-900-9900-5101-000-100	TW
9/18/2023 COMMUNITY ELECTRIC COOPE	Facilities and Maintenance Building Services	Electricity	\$3,437.42	01-4200-900-9900-5101-000-100	TW

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9/20/2023 TACTICAL DIGITAL CORP	Facilities and Maintenance Building Services	Telephones	\$479.94	01-4200-900-9900-5203-000-100	SPS
9/6/2023 CUB CADET OUTLET YORKTOW	Facilities and Maintenance Grounds Services	Materials and Supplies	\$218.37	01-4300-900-9587-6000-000-100	MAINT
9/11/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	(\$7.80)	01-4300-900-9587-6000-000-100	LHS
9/11/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	\$137.76	01-4300-900-9587-6000-000-100	MAINT
9/12/2023 BEAMON JOHN0020323	Facilities and Maintenance Grounds Services	Materials and Supplies	\$41.84	01-4300-900-9587-6000-000-100	CCAP
9/12/2023 NAPA STORE #326	Facilities and Maintenance Grounds Services	Materials and Supplies	\$195.79	01-4300-900-9587-6000-000-100	CCAP
9/12/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	\$798.00	01-4300-900-9587-6000-000-100	FB
9/13/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	\$51.96	01-4300-900-9587-6000-000-100	LHS
9/13/2023 SUPERIOR TRAILER SALES SU	Facilities and Maintenance Grounds Services	Materials and Supplies	\$169.99	01-4300-900-9587-6000-000-100	MAINT
9/14/2023 CUB CADET OUTLET YORKTOW	Facilities and Maintenance Grounds Services	Materials and Supplies	\$117.96	01-4300-900-9587-6000-000-100	MAINT
9/20/2023 WALTERS OUTDOOR POWER EQU	Facilities and Maintenance Grounds Services	Materials and Supplies	\$556.00	01-4300-900-9587-6000-000-100	MAINT
9/20/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	\$79.60	01-4300-900-9587-6000-000-100	LHS
9/21/2023 WALTERS OUTDOOR POWER EQU	Facilities and Maintenance Grounds Services	Materials and Supplies	\$792.00	01-4300-900-9587-6000-000-100	MB
9/21/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	\$26.44	01-4300-900-9587-6000-000-100	MAINT
9/21/2023 WALTERS OUTDOOR POWER EQU	Facilities and Maintenance Grounds Services	Materials and Supplies	\$624.00	01-4300-900-9587-6000-000-100	MAINT
9/22/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	\$689.94	01-4300-900-9587-6000-000-100	MAINT
9/26/2023 WALTERS OUTDOOR POWER EQU	Facilities and Maintenance Grounds Services	Materials and Supplies	\$103.98	01-4300-900-9587-6000-000-100	CCAP
9/27/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	\$40.36	01-4300-900-9587-6000-000-100	EF
9/27/2023 LOWES #01126	Facilities and Maintenance Grounds Services	Materials and Supplies	\$346.13	01-4300-900-9587-6000-000-100	CES
9/15/2023 AMZN Mktp US TR4XN1BS1	Facilities and Maintenance Security	Materials and Supplies	\$536.94	01-4600-900-9010-6000-000-100	SAO
9/4/2023 Amazon web services	Technology Instruction	Purchased Services Technology	\$716.57	01-8100-350-9140-3009-300-100	SPS
9/6/2023 Spectrum	Technology Instruction	Internet	\$16,133.76	01-8100-900-9732-5290-100-100	TECH
9/14/2023 Spectrum	Technology Instruction	Internet	\$129.98	01-8100-900-9732-5290-100-100	TECH
9/5/2023 AMZN MKTP US TL8N10V60 AM	Technology Instruction	Materials and Supplies Technology	\$9.03	01-8100-900-9732-6059-100-100	LHS
9/7/2023 LOWES #01126	Technology Instruction	Materials and Supplies Technology	\$17.20	01-8100-900-9732-6059-100-100	LHS
9/8/2023 AMZN Mktp US TL6XR2IH0	Technology Instruction	Materials and Supplies Technology	\$37.65	01-8100-900-9732-6059-100-100	SPS
9/29/2023 SMARTSIGN	Technology Instruction	Materials and Supplies Technology	\$440.24	01-8100-900-9732-6059-100-100	SPS
9/20/2023 VUE COMPTIA MRKETPLCE	Technology Technology Dept.	Travel/Training	\$199.00	01-8290-900-9732-5500-000-100	TECH
9/4/2023 DNS MADE EASY	Technology Technology Dept.	Software	\$96.00	01-8290-900-9732-6049-000-100	SPS
9/4/2023 AMZN Mktp US TL8XX8BC2	Technology Technology Dept.	Materials and Supplies Technology	\$39.45	01-8290-900-9732-6059-000-100	TECH
9/11/2023 AMAZON.COM TR1TG1JZ2	Technology Technology Dept.	Materials and Supplies Technology	\$81.99	01-8290-900-9732-6059-000-100	TECH
9/21/2023 AMZN Mktp US T18Y94LB2	Technology Technology Dept.	Materials and Supplies Technology	\$138.70	01-8290-900-9732-6059-000-100	OPER
9/25/2023 LOWES #01126	Technology Technology Dept.	Materials and Supplies Technology	\$41.05	01-8290-900-9732-6059-000-100	OPER
		Fund 1 Operating Funds	\$294,562.72		
9/1/2023 SCHOOL SPECIALTY ECOMM	Special Education Elementary	Materials and Supplies	\$526.85	02-1100-200-0050-6000-200-962	BTW
9/1/2023 SCHOOL SPECIALTY ECOMM	Special Education Elementary	Materials and Supplies	\$526.85	02-1100-200-0050-6000-200-962	BTW
9/8/2023 Amazon.com	Special Education Elementary	Materials and Supplies	(\$648.49)	02-1100-200-0050-6000-200-962	BTW
9/12/2023 SP INSECT LORE EDUCA	Special Education Elementary	Materials and Supplies	\$21.99	02-1100-200-0070-6000-200-962	SAO
9/12/2023 NATIONAL AUTISM RESOURCES	Special Education Elementary	Materials and Supplies	\$269.97	02-1100-200-0070-6000-200-962	SAO
9/14/2023 OTC BRANDS INC	Special Education Elementary	Materials and Supplies	\$25.56	02-1100-200-0070-6000-200-962	SAO
9/18/2023 ODP BUS SOL LLC # 105910	Special Education Elementary	Materials and Supplies	\$54.45	02-1100-200-0070-6000-200-962	FB
9/20/2023 LOWES #00907	Special Education Elementary	Materials and Supplies	\$10.06	02-1100-200-0070-6000-200-962	FB
9/13/2023 AMZN Mktp US TR82J22T2	Special Education Elementary	Materials and Supplies	\$116.87	02-1100-200-0090-6000-200-962	FB
9/13/2023 AMZN Mktp US TR2O13TW1	Special Education Elementary	Materials and Supplies	\$24.00	02-1100-200-0090-6000-200-962	FB
9/14/2023 SCHOOL SPECIALTY LLC	Special Education Elementary	Materials and Supplies	\$1,697.87	02-1100-200-0090-6000-200-962	FB
9/14/2023 AMZN Mktp US TR4UY4IE0	Special Education Elementary	Materials and Supplies	\$1,466.00	02-1100-200-0090-6000-200-962	FB
9/14/2023 AMAZON.COM TR5SK8IY0	Special Education Elementary	Materials and Supplies	\$72.24	02-1100-200-0090-6000-200-962	FB
9/14/2023 AMZN Mktp US TR5LM9G11	Special Education Elementary	Materials and Supplies	\$2,830.84	02-1100-200-0090-6000-200-962	FB
9/18/2023 AMZN Mktp US TX1JS0VZ2	Special Education Elementary	Materials and Supplies	\$13.45	02-1100-200-0090-6000-200-962	FB
9/28/2023 AMAZON.COM	Special Education Elementary	Materials and Supplies	(\$585.75)	02-1100-200-0391-6000-200-962	NS
9/28/2023 Amazon.com	Special Education Elementary	Materials and Supplies	(\$585.75)	02-1100-200-0391-6000-200-962	NS
9/20/2023 SP SCIENCEPURCHASE	Special Education Elementary	Materials and Supplies	\$1,999.50	02-1100-200-9110-6000-100-594	BTW
9/4/2023 SCHOOL SPECIALTY ECOMM	Special Education Elementary	Materials and Supplies	\$150.45	02-1100-200-9110-6000-100-663	FB
9/15/2023 NCSM 2023	Special Education Elementary	Conference Registrations	\$545.00	02-1100-200-9150-3150-100-673	SAO
9/15/2023 NCSM 2023	Special Education Elementary	Conference Registrations	\$545.00	02-1100-200-9150-3150-100-673	SAO
9/15/2023 NCSM 2023	Special Education Elementary	Conference Registrations	\$435.00	02-1100-200-9150-3150-100-673	SAO
9/15/2023 NCSM 2023	Special Education Elementary	Conference Registrations	\$545.00	02-1100-200-9150-3150-100-673	SAO

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9/15/2023 NCSM 2023	Special Education Elementary	Conference Registrations	\$545.00	02-1100-200-9150-3150-100-673	SAO
9/15/2023 NCSM 2023	Special Education Elementary	Conference Registrations	\$435.00	02-1100-200-9150-3150-100-673	SAO
9/11/2023 Amazon.com TR9LI55M2	Special Education Elementary	Materials and Supplies	\$106.59	02-1100-200-9150-6000-100-413	SAO
9/11/2023 ODP BUS SOL LLC # 105910	Special Education Elementary	Materials and Supplies	\$79.99	02-1100-200-9150-6000-100-413	BTW
9/11/2023 ODP BUS SOL LLC # 105910	Special Education Elementary	Materials and Supplies	\$264.77	02-1100-200-9150-6000-100-413	BTW
9/13/2023 AMAZON.COM TR5NU7EZ1	Special Education Elementary	Materials and Supplies	\$393.12	02-1100-200-9150-6000-100-413	SAO
9/15/2023 ODP BUS SOL LLC # 105910	Special Education Elementary	Materials and Supplies	\$57.98	02-1100-200-9150-6000-100-413	SAO
9/19/2023 Amazon.com TX9FE5KN2	Special Education Elementary	Materials and Supplies	\$71.38	02-1100-200-9150-6000-100-413	SAO
9/20/2023 GLOBAL VENDING GROUP INC	Special Education Elementary	Materials and Supplies	\$900.00	02-1100-200-9150-6000-100-413	SAO
9/18/2023 OFFICE OF EDUCATION TECHN	General Education High School	Purchased Services	\$750.00	02-1100-350-9130-3000-100-901	SAO
9/29/2023 NOCTI	General Education High School	Purchased Services	\$12,240.00	02-1100-350-9140-3000-300-564	SPS
9/12/2023 AMZN Mktp US TR8JG1NB1	Special Education District Wide	Materials and Supplies	\$119.98	02-1100-900-0210-6000-200-743	SAO
9/12/2023 AMZN Mktp US TR4O46NQ1	Special Education District Wide	Materials and Supplies	\$22.60	02-1100-900-0210-6000-200-743	SAO
9/13/2023 AMZN Mktp US TR7GD4K80	Special Education District Wide	Materials and Supplies	\$322.39	02-1100-900-0210-6000-200-743	SAO
9/13/2023 Amazon.com TR2F35KR0	Special Education District Wide	Materials and Supplies	\$1,226.60	02-1100-900-0210-6000-200-743	SAO
9/13/2023 Amazon.com TR7E43EM1	Special Education District Wide	Materials and Supplies	\$194.70	02-1100-900-0210-6000-200-743	SAO
9/15/2023 AMZN Mktp US TX91Y1ZC2	Special Education District Wide	Materials and Supplies	\$29.95	02-1100-900-0210-6000-200-743	SAO
9/20/2023 AMZN Mktp US TX6IW03N1	Special Education District Wide	Materials and Supplies	\$110.71	02-1100-900-0210-6000-200-743	SAO
9/22/2023 ODP BUS SOL LLC # 105910	Special Education District Wide	Materials and Supplies	\$76.18	02-1100-900-9900-6000-100-723	SPS
9/13/2023 NATIONAL CENTER FOR	School Psychologists	Travel/Training	\$150.00	02-2230-325-9120-5500-100-923	SAO
9/14/2023 NATIONAL CENTER FOR	School Psychologists	Travel/Training	\$210.00	02-2230-325-9120-5500-100-923	SAO
9/14/2023 NATIONAL CENTER FOR	School Psychologists	Travel/Training	\$210.00	02-2230-325-9120-5500-100-923	SAO
9/14/2023 NATIONAL CENTER FOR	School Psychologists	Travel/Training	\$150.00	02-2230-325-9120-5500-100-923	SAO
9/21/2023 NATIONAL CENTER FOR	School Psychologists	Travel/Training	\$170.00	02-2230-325-9120-5500-100-923	SAO
9/21/2023 NATIONAL CENTER FOR	School Psychologists	Travel/Training	\$170.00	02-2230-350-9130-5500-100-923	SAO
		Fund 2 Grant Funds	\$29,063.90		
9/19/2023 AMZN Mktp US TX9DP2OG1	Food and Nutritional Services	Food	\$176.78	03-5100-350-0395-6002-000-100	FDSRV
9/4/2023 KICKBACK JACKS 53	Food and Nutritional Services	Travel/Training	\$390.00	03-5100-900-9570-5500-000-100	FDSRV
9/4/2023 KICKBACK JACKS 53	Food and Nutritional Services	Travel/Training	\$420.00	03-5100-900-9570-5500-000-100	FDSRV
9/7/2023 STATEFOODSAFETYCOM	Food and Nutritional Services	Travel/Training	\$225.00	03-5100-900-9570-5500-000-100	OPER
9/15/2023 SOUTHWES 5262201619911	Food and Nutritional Services	Travel/Training	\$11.20	03-5100-900-9570-5500-000-100	FDSRV
9/18/2023 SOUTHWES 5262202195492	Food and Nutritional Services	Travel/Training	\$11.20	03-5100-900-9570-5500-000-100	FDSRV
9/18/2023 SOUTHWES 5262201619911	Food and Nutritional Services	Travel/Training	(\$11.20)	03-5100-900-9570-5500-000-100	FDSRV
9/29/2023 SOUTHWES 5262202195492	Food and Nutritional Services	Travel/Training	(\$11.20)	03-5100-900-9570-5500-000-100	FDSRV
9/1/2023 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$51.30	03-5100-900-9570-6000-000-100	EF
9/4/2023 AMZN Mktp US TL59Q4V60	Food and Nutritional Services	Materials and Supplies	\$44.99	03-5100-900-9570-6000-000-100	FDSRV
9/4/2023 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$161.33	03-5100-900-9570-6000-000-100	HES
9/4/2023 SAMS CLUB #4710	Food and Nutritional Services	Materials and Supplies	\$651.18	03-5100-900-9570-6000-000-100	FDSRV
9/6/2023 NAPA STORE #326	Food and Nutritional Services	Materials and Supplies	\$23.99	03-5100-900-9570-6000-000-100	KFHS
9/8/2023 ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$157.72	03-5100-900-9570-6000-000-100	CES
9/8/2023 ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$318.31	03-5100-900-9570-6000-000-100	CES
9/11/2023 ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$132.10	03-5100-900-9570-6000-000-100	FB
9/11/2023 ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$425.81	03-5100-900-9570-6000-000-100	FDSRV
9/11/2023 ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$282.56	03-5100-900-9570-6000-000-100	CES
9/13/2023 CES 1005	Food and Nutritional Services	Materials and Supplies	\$103.04	03-5100-900-9570-6000-000-100	BTW
9/14/2023 AMZN Mktp US TR4327GE1	Food and Nutritional Services	Materials and Supplies	\$479.76	03-5100-900-9570-6000-000-100	FDSRV
9/15/2023 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$540.73	03-5100-900-9570-6000-000-100	FDSRV
9/15/2023 WM SUPERCENTER #1687	Food and Nutritional Services	Materials and Supplies	\$39.45	03-5100-900-9570-6000-000-100	FDSRV
9/18/2023 CADDELL ELECTRIC COMPANY	Food and Nutritional Services	Materials and Supplies	\$406.64	03-5100-900-9570-6000-000-100	KFMS
9/18/2023 VAMAC INC SUFFOLK	Food and Nutritional Services	Materials and Supplies	\$25.59	03-5100-900-9570-6000-000-100	NS
9/19/2023 TWEEDS LOCKSMITH	Food and Nutritional Services	Materials and Supplies	\$7.95	03-5100-900-9570-6000-000-100	FDSRV
9/19/2023 BEAMON JOHN0020323	Food and Nutritional Services	Materials and Supplies	\$22.49	03-5100-900-9570-6000-000-100	JFKMS
9/20/2023 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$156.82	03-5100-900-9570-6000-000-100	LHS
9/21/2023 AMZN Mktp US T13BW7LS2	Food and Nutritional Services	Materials and Supplies	\$48.92	03-5100-900-9570-6000-000-100	OPER
9/22/2023 LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$133.78	03-5100-900-9570-6000-000-100	FDSRV
9/22/2023 AIRECO BR 033	Food and Nutritional Services	Materials and Supplies	\$648.09	03-5100-900-9570-6000-000-100	NS
9/22/2023 VAMAC INC SUFFOLK	Food and Nutritional Services	Materials and Supplies	\$22.68	03-5100-900-9570-6000-000-100	BTW

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9/22/2023 WAL-MART #1687	Food and Nutritional Services	Materials and Supplies	\$128.82	03-5100-900-9570-6000-000-100	FDSRV
9/25/2023 ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$333.67	03-5100-900-9570-6000-000-100	NS
9/25/2023 AMZN Mktp US	Food and Nutritional Services	Materials and Supplies	(\$28.99)	03-5100-900-9570-6000-000-100	OPER
9/25/2023 ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$112.50	03-5100-900-9570-6000-000-100	NS
9/25/2023 AMZN Mktp US TX7DB9UA1	Food and Nutritional Services	Materials and Supplies	\$39.98	03-5100-900-9570-6000-000-100	OPER
9/25/2023 AIRECO BR 041	Food and Nutritional Services	Materials and Supplies	\$152.70	03-5100-900-9570-6000-000-100	HES
9/25/2023 NTLREST SERVSAFE	Food and Nutritional Services	Materials and Supplies	\$1,003.45	03-5100-900-9570-6000-000-100	FDSRV
9/25/2023 AMZN Mktp US T12UZ4XN2	Food and Nutritional Services	Materials and Supplies	\$12.98	03-5100-900-9570-6000-000-100	OPER
9/26/2023 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$308.33	03-5100-900-9570-6000-000-100	NS
9/26/2023 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$188.16	03-5100-900-9570-6000-000-100	LHS
9/27/2023 ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$154.23	03-5100-900-9570-6000-000-100	NS
9/29/2023 ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$175.47	03-5100-900-9570-6000-000-100	FDSRV
9/29/2023 LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$31.26	03-5100-900-9570-6000-000-100	NS
9/29/2023 VAMAC INC SUFFOLK	Food and Nutritional Services	Materials and Supplies	\$16.63	03-5100-900-9570-6000-000-100	NS
9/29/2023 RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$58.16	03-5100-900-9570-6000-000-100	FDSRV
9/4/2023 WAL-MART #1682	Food and Nutritional Services	Food	\$14.61	03-5100-900-9570-6002-000-100	FDSRV
9/15/2023 SQ WINDHAVEN FARM	Food and Nutritional Services	Food	\$2,251.44	03-5100-900-9570-6002-000-100	FDSRV
		Fund 3 Food and Nutritional Services Fund	\$11,050.41		
		Grand Total	\$334,677.03		

PAYROLL FOR OCTOBER 2023**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
10-13-23	REGULAR / PT PAYROLL	3,555,698.93
10-31-23	REGULAR / PT PAYROLL	3,581,787.24

7,137,486.17**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
10-16-23	SPECIAL PAYROLL	1,628.77

TOTAL SPECIAL PAYROLL

1,628.77**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
10-13-23	PAYROLL VENDORS	10,158.36
10-31-23	PAYROLL VENDORS	11,028.32

TOTAL VENDOR DEDUCTIONS

21,186.68**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
10-31-23	VRS	2,300,150.14
10-13-23	STATE TAX DEPOSIT	174,193.62
10-13-23	FED TAX DEPOSIT	1,162,325.73
10-13-23	CHILD SUPPORT	5,664.08
10-13-23	EAS WIRE	11,901.45
10-13-23	OMNI WIRE	60,917.79
10-13-23	HSA WIRE	5,017.43
10-31-23	STATE TAX DEPOSIT	175,179.87
10-31-23	FED TAX DEPOSIT	1,168,182.18
10-31-23	CHILD SUPPORT	5,562.33
10-31-23	EAS WIRE	11,934.50
10-31-23	FLEXIBLE BENEFIT ADMINISTRATION	9,556.08
10-31-23	NTALIFEBSG	136,837.30
10-31-23	OMNI WIRE	61,317.79
10-31-23	ICMA WIRE	173,813.12
10-31-23	HSA WIRE	5,017.43

TOTAL EFT'S

5,467,570.84

TOTAL PAYROLL VENDORS AND EFT'S

5,488,757.52