

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
October 11, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013340	AB SOUND AND LIGHTING, INC.	LIVE SOUND SUPPORT FOR MUSICAL WITH DETAILS FROM INVOICE ATTACHED	1,200.00
00013341	ARC3 GASES	Delivery of gas to run certain shop equipment	93.60
00013342	ASCENDIUM EDUCATION SOLUTIONS, INC	SUBSCRIPTION FEE 9/1/24-8/31/25 WELNESS	3,000.00
00013343	BARBIZON CAPITOL, INC.	ROSCO DUETTE FLOORING	4,665.00
00013344	BRYANT'S GRADING	TEMP FILLS & ASPHALT BOND & PATCH CFCMS	10,000.00
00013345	CHERRY BEKAERT LLP	SPS ACTIVITY FUND AUDIT #2 YE 6/30/24	11,000.00
00013345	CHERRY BEKAERT LLP	SPS OPERATING FUND AUDIT #1 YE 6/30/24	4,000.00
00013345	CHERRY BEKAERT LLP	SPS OPERATING FUND AUDIT # YE 6/30/24	5,500.00
00013345	CHERRY BEKAERT LLP	SPS SCHOOL ACTIVITY FUND AUDIT 6/30/24	2,779.00
00013346	CHIP'S TOWING	Towing and repair services	324.65
00013347	COLONY TIRE CORP #13	Tires for White fleet as needed	355.20
00013348	DAMUTH TRANE SERVICES	HVAC Maintenance	19,492.27
00013349	DOMA TECHNOLOGIES	DX Engage Platform Subscripton (Annual/Paid Monthly)	1,790.00
00013349	DOMA TECHNOLOGIES	Per SPS1616 provide document conversion services of student records into electronic format	895.00
00013350	DPF SERVICES LLC	DPF FILTERS BUS 406	2,404.53
00013350	DPF SERVICES LLC	DPF FILTERS BUS 420	1,204.53
00013350	DPF SERVICES LLC	DPF FILTERS BUS 421	1,204.53
00013351	EDUCATION LOGISTICS, INC	EDULOG PARENT PORTAL GPS 9/16/24-9/15/25	94,386.60
00013352	ELECTRONIC SYSTEMS INC	COPIERS 7/16-8/15/24 NPES	134.99
00013352	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 FBES	1,285.78
00013352	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 HES	783.42
00013352	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 JFKMS	656.97
00013352	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 JYMS	617.53
00013352	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 KFMS	1,107.67
00013352	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 NSES	450.79
00013352	ELECTRONIC SYSTEMS INC	EZ390 DUPLICATOR 8/15-9/14/24 JYMS	10.25
00013352	ELECTRONIC SYSTEMS INC	PRINTER 7/15-8/14/24 CFCMS	3.08
00013352	ELECTRONIC SYSTEMS INC	PRINTER 8/15-9/14/24 FBES	4.45

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October 11, 2024**

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00013352	ELECTRONIC SYSTEMS INC	PRINTER 8/15-9/14/24 HES	24.28
00013352	ELECTRONIC SYSTEMS INC	PRINTER 8/15-9/14/24 JFKMS	19.07
00013352	ELECTRONIC SYSTEMS INC	PRINTER 8/15-9/14/24 NSES	3.19
00013352	ELECTRONIC SYSTEMS INC	PRINTERS 8/15-9/14/24 JYMS	10.26
00013352	ELECTRONIC SYSTEMS INC	PRINTERS 8/15-9/14/24 KFMS	5.37
00013352	ELECTRONIC SYSTEMS INC	VERSALINK PRINTER 8/15-9/14/24 KSES	8.04
00013353	ELEPHANT'S FORK ELEMENTARY SCHOOL	REIMB WATCH DOG RENEWAL KIT 24-25 EFES	227.00
00013354	FSI OFFICE	Office Furniture per attached quote	27,844.93
00013355	HES FACILITIES LLC	CUSTODIAL SVS OCTOBER 2024	40,413.24
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1305.70 GAL TURLINGTON WOODS	3,108.46
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1363.80 GAL FBES	3,082.71
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1440.20 GAL CFCMS	3,306.25
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1535.50 GAL JYMS	3,655.55
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1537.20 GAL SES	3,528.94
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1560.10 GAL SES	3,735.49
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1701370 GAL - TW	3,869.47
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1730.20 GAL SWES	3,949.34
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 4004.70 GAL KFHS	9,141.09
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 4413.00 JYMS	10,240.32
00013356	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 6256.00 GAL KFHS	14,151.01
00013356	JAMES RIVER SOLUTIONS, LLC	FUEL 1100.00 GAL - MAINT 1507 FREENEY	2,311.29
00013356	JAMES RIVER SOLUTIONS, LLC	FUEL 955.70 GAL MAINTENANCE 1507 FREENEY	2,001.78
00013357	LPR AIRPORT EXPRESS	10 SPECIAL TRANSPORTATION 9/16-20/24	10,424.75
00013357	LPR AIRPORT EXPRESS	11 SPECIAL TRANSPORTATION 9/23-27/24	11,073.16
00013357	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION 9/16-20/24	2,998.80
00013357	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION 9/23-27/24	2,713.20
00013358	MAJOR SIGNS INC	EMPLOYEE HEALTH SIGN @ OPS. CENTER	575.00
00013359	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses	6,829.00
00013360	MUSIC & ARTS CENTER	MEINL BRASS MARCHING CYMBAL PAIR 18 IN	2,595.98
00013361	NOWCARE PHYSICIANS	PRE EMPLOYMENT/POST ACCIDENT TESTING	340.00

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00013362	P D & J ENVIROCON, INC	3RD QTR INSPECTION SEPTIC SYSTEM SES	2,160.00
00013363	PRINE, STACIE K	REIMB ELEM SUPPLIES CES, SES	30.37
00013364	PUBLIC CONSULTING GROUP	MEDICAID DOCUMENTATION 7/1/24-6/30/25	49,709.00
00013365	RIDDELL/ALL AMERICAN	HELMETS LHS	426.70
00013366	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	21,576.06
00013367	SCHOOL SPECIALTY, LLC	ITEMS ON QUOTE ATTACHED	11,300.62
00013367	SCHOOL SPECIALTY, LLC	TEACHER GIFT CARDS	12,721.64
00013368	SHI INTERNATIONAL CORP	4 ANNUAL FEE ISSUETRAK 10/17/21-10/16/22	5,754.00
00013368	SHI INTERNATIONAL CORP	7 ANNUAL FEE ISSUETRAK 10/17/21-10/16/22	7,784.00
00013368	SHI INTERNATIONAL CORP	DATA IMPORT CUST DATE ISSUETRAK C	1,000.00
00013369	SOLIANT HEALTH	CONTRACTED SLIS 9/16-20-24	9,171.28
00013369	SOLIANT HEALTH	CONTRACTED SLIS 9/16-22/2024	6,450.00
00013369	SOLIANT HEALTH	CONTRACTED SLIS 9/9-13/2024	9,950.96
00013369	SOLIANT HEALTH	CONTRACTED SLIS 9/9-15/2024	6,149.00
00013370	TIDEWATER FLEET SUPPLY LLC	SUPPLIES FOR TRANSPORTATION SHOP	1,138.80
00013371	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY	5.54
00013371	UNIFIRST CORPORATION	CLEAN 3X5 MATS - OFFICE LOBBY SAO	5.54
00013371	UNIFIRST CORPORATION	CREDIT MEMO UNIFORMS TRANSPORTATION	-1,409.70
00013371	UNIFIRST CORPORATION	Uniforms for Mechanics	610.00
00013371	UNIFIRST CORPORATION	UNIFORMS TRANSPORTATION	1,547.01
00013372	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-1GPA bids - Janitorial Services	29,142.54
00013373	VIRTUE, MICHELE	REIMB STREAMIN3 WK 1 MATERIALS	14.98
00013374	W B MASON CO, INC	20 LB WHITE BOND COPIER PAPER (PRINT SHOP)	23,914.80
00013375	WEST PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIPTION SEP24	436.42
00013376	WEVIDEO	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTION WITH INTERACTIVITY QTY 30 USERS	374.00
00013377	ZOLL MEDICAL CORPORATION	PCBA, ROHS MAIN BOARD G5 AED	1,454.00
		TOTAL	542,954.37

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02 - GRANTS FUND			
00013384	ARTIS BRADBY, LAKEAHIA	EADM 545 STUDENT LEARNING @ REGENT UNIV	1,356.00
00013385	CREEK, BERENICE	SPED 669 SPED COURSE ODU 5/13-6/22/24	2,695.50
00013385	CREEK, BERENICE	TUITION REIMB-SPED 504 @ ODU 5/13-8/2/24	1,347.75
00013385	CREEK, BERENICE	TUITION REIMB-SPED 517 @ ODU 6/24-8/3/24	1,347.75
00013386	DELGADO, HAILEY	TUITION REIMB-EDIS 6720 @ UVA	1,797.00
00013387	ITEACH	ENROLLMENT/TUITION FOR 10 INSTRC STAFF	30,302.00
00013388	JOYNER, LYNNTRESE	TUITION REIMB-EDUC 6619J @ WALDEN UNIV	390.00
00013388	JOYNER, LYNNTRESE	TUITION REIMB-EDUC 6735J @ WALDEN UNIV	390.00
00013389	SIKES, JUSTIN	TUITION REIMB-EDU L346 @ UVA @WISE	597.00
00013389	SIKES, JUSTIN	TUITION REIMB-EDU L401 @ UVA @WISE	597.00
00013389	SIKES, JUSTIN	TUITION REIMB-EDU L408 @ UVA @WISE	597.00
00013389	SIKES, JUSTIN	TUITION REIMB-EDU L446 @ UVA @WISE	597.00
		TOTAL	42,014.00

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01 - GENERAL OPERATING FUND			
00124829	AMERICAN RED CROSS	CPR CLASS KFHS 9/11/24	121.60
00124830	C.M. NORMAN	KAESER SK20 AIR CENTER	27,600.00
00124831	CHESAPEAKE CONTROLS INC	MILESTONE UPGRADE \$16956.00 PD FEDERAL	997.24
00124832	CHILDRENS HOSPITAL OF THE KINGS DAUGHTER	NRHS Athletic Trainer Services	18,572.75
00124833	COLUMBIA GAS OF VIRGINIA	heating/gas	5,276.54
00124834	D.R. & SONS ELECTRICAL	REMOVE & CONVERT LIGHTS LED KFHS	26,871.90
00124835	DOMINION VIRGINIA POWER	electricity	55,118.55
00124836	HRUBS	WATER/SEWAGE	53,385.11
00124837	MATTHEW BENDER & CO INC	VA ADMIN LAW APPDX 2024E LEGAL	93.43
00124838	MCGRAW-HILL EDUCATION, INC	GRADE 3 LITERATURE ANTHOLOGY	6,933.14
00124839	NAPA AUTO PARTS	330 GALLONS OF DEF TRANSP	1,360.00
00124839	NAPA AUTO PARTS	330 GAL OF DEF / TOTE TRANSP	1,360.00
00124840	NORFOLK PUBLIC SCHOOLS	SUMMER PROGRAM-SECEP TUITION	50,883.65
00124841	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 15.0 GAL MAINT	22.68
00124841	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1654.6 GAL OES	2,330.66
00124841	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1754.6 GAL OES	2,627.04
00124841	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1871.5 GAL OES	2,652.58
00124841	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 299.7 GAL OES	420.23
00124842	PAYTON, NOAH	MASTER CLASS - WOODWINDS	400.00
00124843	PITNEY BOWES	RED INK CART,TAPES,E-Z SEAL 0012228180	805.02
00124844	RECORE	GENERATOR MONTHLY SVS CCAP	1,771.18
00124845	T-MOBILE	DISTRICT CELL PHONES #982686350 SEP24	2,656.21
00124845	T-MOBILE	GPS FOR BUSES SEPTEMBER 2024	2,050.12
00124846	TAPE INC	Diamond Grip Gloves - Large	450.00
00124846	TAPE INC	Large Tyvek Suits	810.00
00124847	THE COLLEGE BOARD-SRO	MEMBERSHIP FEE 2024-2025	400.00
00124848	TREASURER CITY OF SUFFOLK	BULK REFUSE COLLECTION SEP24	315.00
00124848	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CTR SEP24	15,388.62

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00124849	US MATH RECOVERY COUNCIL	BLACK BRIEFCASE PD 6/21/23 B. ALBERSON	995.00
00124850	VA DEPARTMENT SOCIAL SERVICES	18 PREPAID SEARCHES	180.00
00124850	VA DEPARTMENT SOCIAL SERVICES	6 PREPAID SEARCHES HR	60.00
00124851	VA EMPLOYMENT COMMISSION	UNEMPLOYMENT BENEFITS QTR END 2/2024	1,200.45
00124852	VA EMPLOYMENT COMMISSION	UNEMPLOYMENT BENEFITS QTR END 2/2024	1,315.00
00124853	VA EMPLOYMENT COMMISSION	UNEMPLOYMENT BENEFITS QTR END 9/30/24	9,246.90
00124854	VA NATURAL GAS CORP	gas	16,102.89
00124855	VA STATE POLICE ACCT.#A0846	CAR/TRUCK/TRAILER REJECTION STICKERS	43.40
00124855	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES	1,323.00
00124856	WATSON, JOHN	MASTER CLASS - BASS GUITAR	400.00
		TOTAL	312,539.89

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02 - GRANTS FUND			
00124857	CHESAPEAKE CONTROLS INC	MILESTONE SOFTWARE UPDATES	16,956.00
00124858	VA SOCIETY FOR TECH IN EDUCATION INC		7,000.00
		TOTAL	23,956.00
		GRAND TOTAL	336,495.89

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October 11, 2024

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00013378	BULL'S EYE BRANDS INC	FOOD	40,344.00
00013378	BULL'S EYE BRANDS INC	FOOD CREDIT MEMO 56572	-87.00
00013379	RICHMOND RESTAURANT SERVICE	FOOD	338,190.80
00013379	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2348733	-82.71
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	2,701.67
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	2,511.45
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	2,270.70
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	1,712.62
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	1,875.14
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	2,098.02
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	2,429.00
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	7,429.53
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	1,297.52
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	2,709.07
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	2,618.48
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	2,002.69
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	2,211.97
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	3,712.01
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	2,298.88
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	2,770.90
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	1,592.22
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	495.53
00013380	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	2,492.49

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Check No	Vendor Name	Description	Amount
00013381	UNIFIRST CORPORATION	UNIFORMS	1,401.71
00013382	WINDHAVEN FARM LLC	FOOD	2,257.83
00013383	TIPS EAST LLC dba DOMINO'S	FOOD	26,723.84
		TOTAL	455,978.36

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03 - FOOD SERVICES FUND			
00124859	HERSHEY CREAMERY CO	FOOD	8,626.44
00124860	KEANY PRODUCE & GOURMET	FOOD	669.80
00124861	MARVA MAID DAIRY	FOOD	58,005.76
00124862	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES	55.68
00124863	SYSCO FOOD SERVICES	FOOD	4,672.59
00124863	SYSCO FOOD SERVICES	FOOD CREDIT MEMO	-224.56
00124863	SYSCO FOOD SERVICES	FOOD STORAGE FEES	5,312.00
00124864	WHALEY FOODSERVICE REPAIRS	PURCHASED SERVICES OES	317.50
		TOTAL	77,435.21

SUFFOLK PUBLIC SCHOOLS
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October 15, 2024

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01 - GENERAL OPERATING FUND			
00013404	BALESTINO, ANGELA M	TRAVEL SEPTEMBER 2024	15.41
00013405	BANKS, HELEN	TRAVEL AUGUST 2024	23.05
00013405	BANKS, HELEN	TRAVEL SEPTEMBER 2024	115.24
00013406	BANKS-TYNES, CONSTANC	TRAVEL AUGUST 2024	96.48
00013407	BAZEMORE, KAREN	TRAVEL AUGUST 2024	36.38
00013408	BENTON, JEFFREY	TRAVEL AUGUST 2024	342.39
00013409	BESS, LORI	TRAVEL AUGUST 2024	15.14
00013410	BLACK, CHELSEA	TRAVEL AUGUST 2024	109.68
00013410	BLACK, CHELSEA	TRAVEL JUNE 2024	117.66
00013411	BRADLEY, REBECCA	TRAVEL SEPTEMBER 2024	70.55
00013412	BRANCH, OKEMA	TRAVEL AUGUST 2024	135.14
00013413	BRIGGS, PAMELA	TRAVEL AUGUST 2024	11.52
00013413	BRIGGS, PAMELA	TRAVEL SEPTEMBER 2024	37.45
00013414	BROOKS-BUCK, JUDITH	TRAVEL AUGUST 2024	84.42
00013415	BROWN, MICHELL	TRAVEL SEPTEMBER 2024	82.01
00013416	BRYANT, DERRICK L	TRAVEL AUGUST 2024	36.78
00013417	BYRD, STENETTE III	TRAVEL AUGUST 2024	208.04
00013417	BYRD, STENETTE III	TRAVEL SEPTEMBER 2024	156.44
00013418	DEESE, ASHLEY	TRAVEL AUGUST 2024	35.18
00013419	DEVERS, CYNTHIA	TRAVEL SEPTEMBER 2024	126.36
00013420	FREEMAN, GLORIA A	TRAVEL AUGUST 2024	66.33
00013421	GIMENEZ, JILL J	TRAVEL AUGUST 2024	36.85
00013422	GREEN, DELANA A	TRAVEL SEPTEMBER 2024	94.47

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October 15, 2024**

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00013423	GREEN, SHAWN D	TRAVEL SEPTEMBER 2024	68.34
00013424	GREENING, KELLY	TRAVEL SEPTEMBER 2024	75.11
00013425	GUNTHER, JAMES	TRAVEL SEPTEMBER 2024	19.30
00013426	HANSIN, TRAVIS	TRAVEL AUGUST 2024	116.58
00013427	HARRIS, SHAWN D	TRAVEL AUGUST 2024	20.50
00013428	HENTZ, MARSHA	TRAVEL AUGUST 2024	115.58
00013429	HERBAUGH, KATELYN	TRAVEL AUGUST 2024	16.48
00013430	HILL, ALBERT	TRAVEL SEPTEMBER 2024	523.01
00013431	HIRSCH-BROOKS, RACHEL	TRAVEL SEPTEMBER 2024	47.24
00013432	HOLLOMAN, JESSICA	TRAVEL AUGUST 2024	104.05
00013433	HORTON, REBECCA	TRAVEL AUGUST 2024	142.71
00013434	IRELAND, JEANNE	TRAVEL AUGUST 2024	43.62
00013435	JOHNSON-JONES, BLYTHE	TRAVEL AUGUST 2024	77.79
00013436	KAW-UH, LAUREN	TRAVEL AUGUST 2024	11.66
00013436	KAW-UH, LAUREN	TRAVEL JULY 2024	23.05
00013437	KINCHELOE, NICHOLE D	TRAVEL OCTOBER 2024 MEAL	20.54
00013438	KING, ANGELA A	TRAVEL SEPTEMBER 2024	287.37
00013439	KLEPATZKI, STEPHAN D	TRAVEL SEPTEMBER 2024	98.49
00013440	KUBINAK, TIMOTHY	TRAVEL SEPTEMBER 2024	115.24
00013441	LEE, ARLENE	TRAVEL SEPTEMBER 2024	408.70
00013442	LEIGH JR, RONALD	TRAVEL SEPTEMBER 2024	232.62
00013443	LEITNER, KATELYN	TRAVEL SEPTEMBER 2024	31.56
00013444	LONG, RENA	TRAVEL AUGUST 2024	33.43
00013445	MAJETTE, CORNELIA	TRAVEL AUGUST 2024	69.01

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Check No	Vendor Name	Description	Amount
00013446	MCCOY, ANNE C	TRAVEL SEPTEMBER 2024	165.56
00013447	MCNAIR, CASAUNDRRA	TRAVEL AUGUST 2024	96.15
00013448	MELVIN, KEISHA	TRAVEL SEPTEMBER 2024	209.59
00013449	MOHR, SARAH	TRAVEL AUGUST 2024	84.49
00013450	MOORE, MARISOL	TRAVEL AUGUST 2024	82.54
00013451	NEWSOME, BESSIE	TRAVEL SEPTEMBER 2024	11.06
00013452	O'DONNELL, LISA R	TRAVEL AUGUST 2024	50.18
00013453	PARKER, NICOLE S	TRAVEL AUGUST 2024	23.12
00013454	PICHON, CATHERINE	TRAVEL SEPTEMBER 2024	113.84
00013455	PITTMAN, NADINE	TRAVEL AUGUST 2024	95.88
00013456	PRINE, STACIE K	TRAVEL SEPTEMBER 2024	78.32
00013457	PULLEY, PAULA	TRAVEL OCTOBER 2024 MEAL	18.75
00013458	ROBERTS, EDWINNA	TRAVEL SEPTEMBER 2024	46.63
00013459	ROEHRS, JAIME L	TRAVEL AUGUST 2024	12.40
00013460	SHABAZZ, JONITA	TRAVEL AUGUST 2024	11.32
00013461	SILVER, JAMILLAH	TRAVEL AUGUST 2024	66.40
00013462	SKINNER, ANDRE	TRAVEL AUGUST 2024	94.20
00013462	SKINNER, ANDRE	TRAVEL SEPTEMBER 2024	102.11
00013463	SMETTS, MELISSA	TRAVEL AUGUST 2024	126.17
00013464	TAYLOR, KRISTAL	TRAVEL SEPTEMBER 2024	30.55
00013465	TAYLOR, LAURA K	TRAVEL AUGUST 2024	33.43
00013466	WAGONER, DOUGLAS D	TRAVEL AUGUST 2024	115.24
00013467	WARHOLAK, KIMBERLY	TRAVEL AUGUST 2024	108.07
00013468	WILKINS, STEPHANIE	TRAVEL SEPTEMBER 2024	15.28

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October 15, 2024**

Check No	Vendor Name	Description	Amount
00013469	WILSON, JUD	TRAVEL AUGUST 2024	122.14
00013470	WRIGHT, KIERSTEN	TRAVEL AUGUST 2024	35.38
		TOTAL	6,703.75

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00013390	ALMOND, KATRINA	TRAVEL-JULY 2024/SREB CONF/MEALS/UBER	280.53
00013391	BASS, KIMBERLY B	TRAVEL-SEPT 2024/COACH & INTERV MTNG	15.68
00013392	BRADSHAW JR, MELVIN	TRAVEL-AUGUST 2024	71.56
00013393	BROWN, TAMATHA	TRAVEL-SEPT24/COACH & INTERV MTNG	12.06
00013394	CONNER, JENNIFER	TRAVEL-AUGUST 2024/ADMIN RETREAT/PROF DE	49.51
00013394	CONNER, JENNIFER	TRAVEL-SEPT 2024/MENTOR MEETINGS	125.15
00013394	CONNER, JENNIFER	TRAVEL-SEPTEMBER 2024	36.85
00013395	ELEY, ALISON N	TRAVEL-SEPT24/COACH & INTERV MTNG	20.10
00013396	FOWLER, CHRISTY	TRAVEL-SEPT24/COACH & INTERV MTNG	7.37
00013397	NETTLES, ASHLEY E	TRAVEL-SEPT24/COACH & INTERV MTNG	12.06
00013398	NIERMAN, KIMBERLY	TRAVEL-SEPT24/COACH & INTERV MTNG	9.25
00013399	ORGILL, ASHLEY	TRAVEL-SEPT24/COACH & INTERV MTNG	7.37
00013400	PATTERSON, KERRY	TRAVEL-AUG 2024/SPIRE CONFERENCE 8/28	35.05
00013401	SORIANO, JENNIFER	TRAVEL-SEPT 2024/COACH & INTERV MTNG	15.68
00013402	WALTON, ZOE	TRAVEL-SEPT 2024/COACH & INTERV MTNG	5.90
00013403	YOUNG, QUATISHA	TRAVEL-SEPT 2024/COACH & INTERV MTNG	10.59
		TOTAL	714.71
		GRAND TOTAL	7,418.46

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/11/2024	BARNES&NOBLE PAPERSOURCE	District wide	Holding account for credit	\$0.60	01-0000-000-0000-0705-000-100	SAO
9/12/2024	SOUNDTRAP US INC	District wide	Holding account for credit	\$399.00	01-0000-000-0000-0705-000-100	SAO
9/23/2024	TALKROUTE.COM	District wide	Holding account for credit	\$59.00	01-0000-000-0000-0705-000-100	SAO
9/6/2024	AMAZON MARK ZT8Y009X2	General Education -Elementary	Materials and Supplies	\$12.81	01-1100-200-0450-6000-100-100	HES
9/23/2024	AMZN Mktp US AL4Z984Y3	General Education -Elementary	Materials and Supplies	\$58.78	01-1100-200-9110-6000-100-100	BTW
9/24/2024	AMAZON MARK YU9CJ6243	General Education -Elementary	Materials and Supplies	\$37.98	01-1100-200-9110-6000-100-100	BTW
9/26/2024	AMAZON MKTPL 276TV3ZO3	General Education -Elementary	Materials and Supplies	\$289.65	01-1100-200-9110-6000-100-100	BTW
9/26/2024	AMAZON MKTPL 0A5HV8XA3	General Education -Elementary	Materials and Supplies	\$559.68	01-1100-200-9110-6000-100-100	BTW
9/27/2024	AMAZON MKTPL 1Y56964J3	General Education -Elementary	Materials and Supplies	\$1,579.87	01-1100-200-9110-6000-100-100	BTW
9/30/2024	AMAZON RETA RE3QQ8C23	General Education -Elementary	Materials and Supplies	\$28.99	01-1100-200-9110-6000-100-100	BTW
9/9/2024	AMZN Mktp US ZT5VG8VT1	General Education -Elementary	Materials and Supplies	\$12.50	01-1100-200-9110-6000-120-100	SAO
9/10/2024	AMAZON RETA Z85290C50	General Education -Elementary	Materials and Supplies	\$340.36	01-1100-200-9110-6000-120-100	SAO
9/2/2024	AMAZON MKTPL RK6WI18F0	General Education -Elementary	Reimbursement by School	\$11.75	01-1100-200-9110-6028-100-100	FB
9/2/2024	AMZN Mktp US RK0QM8VO0	General Education -Elementary	Reimbursement by School	\$55.35	01-1100-200-9110-6028-100-100	OAK
9/2/2024	AMAZON MARK RK7U961Q0	General Education -Elementary	Reimbursement by School	\$195.46	01-1100-200-9110-6028-100-100	MB
9/2/2024	AMAZON MARK ZT0T89FK2	General Education -Elementary	Reimbursement by School	\$9.99	01-1100-200-9110-6028-100-100	MB
9/3/2024	AMAZON MKTPL ZT18R0AR2	General Education -Elementary	Reimbursement by School	\$955.62	01-1100-200-9110-6028-100-100	FB
9/4/2024	AMAZON MARK ZT7ZS5NA1	General Education -Elementary	Reimbursement by School	\$263.19	01-1100-200-9110-6028-100-100	OAK
9/4/2024	AMAZON MKTPL RK84L9YH0	General Education -Elementary	Reimbursement by School	\$432.91	01-1100-200-9110-6028-100-100	SW
9/4/2024	AMAZON MKTPL ZT42H3OR0	General Education -Elementary	Reimbursement by School	\$90.75	01-1100-200-9110-6028-100-100	SW
9/9/2024	AMZN Mktp US ZT5VG35W0	General Education -Elementary	Reimbursement by School	\$169.99	01-1100-200-9110-6028-100-100	KS
9/9/2024	AMAZON MKTPL ZT29M9HK0	General Education -Elementary	Reimbursement by School	\$573.60	01-1100-200-9110-6028-100-100	SW
9/9/2024	AMAZON MARK Z88FE3L72	General Education -Elementary	Reimbursement by School	\$303.77	01-1100-200-9110-6028-100-100	KS
9/9/2024	AMAZON MARK Z86YJ5JM2	General Education -Elementary	Reimbursement by School	\$171.56	01-1100-200-9110-6028-100-100	MB
9/9/2024	AMAZON MARK Z88M29C72	General Education -Elementary	Reimbursement by School	\$484.50	01-1100-200-9110-6028-100-100	MB
9/10/2024	AMAZON MKTPL 6E5DJ6IW3	General Education -Elementary	Reimbursement by School	\$337.78	01-1100-200-9110-6028-100-100	SW
9/10/2024	AMAZON MKTPL BJ06Z2Z23	General Education -Elementary	Reimbursement by School	\$959.97	01-1100-200-9110-6028-100-100	SW
9/12/2024	AMAZON MKTPL H42F25073	General Education -Elementary	Reimbursement by School	\$379.89	01-1100-200-9110-6028-100-100	KS
9/13/2024	AMZN Mktp US 619KD7NO3	General Education -Elementary	Reimbursement by School	\$18.36	01-1100-200-9110-6028-100-100	NS
9/13/2024	AMAZON MARK 4410V2ET3	General Education -Elementary	Reimbursement by School	\$219.84	01-1100-200-9110-6028-100-100	SW
9/13/2024	AMZN Mktp US EX4GT7RU3	General Education -Elementary	Reimbursement by School	\$39.98	01-1100-200-9110-6028-100-100	SW
9/13/2024	AMZN Mktp US 9N6MV3SM3	General Education -Elementary	Reimbursement by School	\$20.38	01-1100-200-9110-6028-100-100	MB
9/16/2024	Amazon.com OD1CK0SE3	General Education -Elementary	Reimbursement by School	\$1,524.69	01-1100-200-9110-6028-100-100	FB
9/16/2024	AMAZON MARK Z489U9UH3	General Education -Elementary	Reimbursement by School	\$1,035.82	01-1100-200-9110-6028-100-100	NS
9/16/2024	AMAZON MKTPL K69CG7K13	General Education -Elementary	Reimbursement by School	\$369.32	01-1100-200-9110-6028-100-100	MB
9/16/2024	AMAZON MARK KC9X14L93	General Education -Elementary	Reimbursement by School	\$34.94	01-1100-200-9110-6028-100-100	NS
9/16/2024	AMAZON MARK 8M6F61U23	General Education -Elementary	Reimbursement by School	\$21.48	01-1100-200-9110-6028-100-100	SW
9/16/2024	AMAZON RETA CY06P8F73	General Education -Elementary	Reimbursement by School	\$47.66	01-1100-200-9110-6028-100-100	SW
9/16/2024	AMAZON MKTPL PH6UQ6D23	General Education -Elementary	Reimbursement by School	\$9.98	01-1100-200-9110-6028-100-100	NS
9/16/2024	AMZN Mktp US DB3YP20X3	General Education -Elementary	Reimbursement by School	\$13.50	01-1100-200-9110-6028-100-100	BTW
9/16/2024	AMAZON MKTPL J26TB4TL3	General Education -Elementary	Reimbursement by School	\$354.50	01-1100-200-9110-6028-100-100	MB
9/16/2024	AMAZON MKTPL PM64U5H63	General Education -Elementary	Reimbursement by School	\$123.16	01-1100-200-9110-6028-100-100	KS
9/16/2024	AMAZON MKTPL KV8N714I3	General Education -Elementary	Reimbursement by School	\$116.99	01-1100-200-9110-6028-100-100	MB
9/17/2024	AMAZON MARK KW4956QA3	General Education -Elementary	Reimbursement by School	\$84.07	01-1100-200-9110-6028-100-100	BTW
9/17/2024	AMAZON RETA 3Z6CN6RP3	General Education -Elementary	Reimbursement by School	\$55.00	01-1100-200-9110-6028-100-100	SW
9/18/2024	AMAZON MKTPL OL1ML2QX3	General Education -Elementary	Reimbursement by School	\$7.59	01-1100-200-9110-6028-100-100	EF
9/18/2024	AMAZON RETA 7921M6PW3	General Education -Elementary	Reimbursement by School	\$129.60	01-1100-200-9110-6028-100-100	EF
9/19/2024	AMAZON MARK TK2E21EF3	General Education -Elementary	Reimbursement by School	\$13.99	01-1100-200-9110-6028-100-100	KS
9/19/2024	AMAZON MKTPL FN85H28W3	General Education -Elementary	Reimbursement by School	\$57.99	01-1100-200-9110-6028-100-100	OAK
9/19/2024	AMAZON MARK MX92I8PM3	General Education -Elementary	Reimbursement by School	\$55.93	01-1100-200-9110-6028-100-100	KS
9/20/2024	AMAZON MARK GY8K69EO3	General Education -Elementary	Reimbursement by School	\$1.54	01-1100-200-9110-6028-100-100	BTW
9/20/2024	AMAZON MARK 1P9I68UA3	General Education -Elementary	Reimbursement by School	\$711.51	01-1100-200-9110-6028-100-100	NS
9/23/2024	AMAZON MKTPL PR38637E3	General Education -Elementary	Reimbursement by School	\$230.77	01-1100-200-9110-6028-100-100	BTW
9/23/2024	AMAZON MKTPL R16CK2BL3	General Education -Elementary	Reimbursement by School	\$15.02	01-1100-200-9110-6028-100-100	NS
9/23/2024	AMZN Mktp US IM3V20VJ3	General Education -Elementary	Reimbursement by School	\$99.98	01-1100-200-9110-6028-100-100	BTW
9/23/2024	AMAZON MKTPL 460CS92J3	General Education -Elementary	Reimbursement by School	\$25.89	01-1100-200-9110-6028-100-100	SW

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/23/2024	AMAZON MARK 9H7Z78N93	General Education -Elementary	Reimbursement by School	\$12.99	01-1100-200-9110-6028-100-100	BTW
9/23/2024	AMZN Mktpl US EE6SL4Z43	General Education -Elementary	Reimbursement by School	\$94.06	01-1100-200-9110-6028-100-100	BTW
9/24/2024	AMAZON RETA R11EZ0CD3	General Education -Elementary	Reimbursement by School	\$171.69	01-1100-200-9110-6028-100-100	SW
9/24/2024	AMAZON RETA J37CS9RY3	General Education -Elementary	Reimbursement by School	\$34.99	01-1100-200-9110-6028-100-100	MB
9/25/2024	AMZN Mktpl US QD43E5VG3	General Education -Elementary	Reimbursement by School	\$27.75	01-1100-200-9110-6028-100-100	KS
9/25/2024	AMAZON RETA 2D4UW9ZP3	General Education -Elementary	Reimbursement by School	\$62.40	01-1100-200-9110-6028-100-100	EF
9/25/2024	AMAZON MKTPL 719GV0TE3	General Education -Elementary	Reimbursement by School	\$106.26	01-1100-200-9110-6028-100-100	EF
9/25/2024	AMAZON MKTPL 9T1XZ8BH3	General Education -Elementary	Reimbursement by School	\$64.95	01-1100-200-9110-6028-100-100	KS
9/26/2024	AMAZON MKTPL C86HH3TR3	General Education -Elementary	Reimbursement by School	\$11.99	01-1100-200-9110-6028-100-100	FB
9/26/2024	AMAZON MKTPL V27YC1YP3	General Education -Elementary	Reimbursement by School	\$24.99	01-1100-200-9110-6028-100-100	OAK
9/26/2024	AMAZON MKTPLACE PMTS	General Education -Elementary	Reimbursement by School	(\$49.95)	01-1100-200-9110-6028-100-100	FB
9/26/2024	AMAZON MKTPL TM4AZ0YO3	General Education -Elementary	Reimbursement by School	\$231.95	01-1100-200-9110-6028-100-100	KS
9/26/2024	AMZN Mktpl US HC98F8X73	General Education -Elementary	Reimbursement by School	\$183.44	01-1100-200-9110-6028-100-100	EF
9/27/2024	AMZN Mktpl US BM0C673V3	General Education -Elementary	Reimbursement by School	\$159.99	01-1100-200-9110-6028-100-100	OAK
9/30/2024	AMAZON MKTPL SM5719QG3	General Education -Elementary	Reimbursement by School	\$65.97	01-1100-200-9110-6028-100-100	OAK
9/30/2024	AMZN Mktpl US HU6UG7V93	General Education -Elementary	Reimbursement by School	\$80.89	01-1100-200-9110-6028-100-100	EF
9/30/2024	AMAZON MKTPL 8U7NT3XF3	General Education -Elementary	Reimbursement by School	\$1,451.98	01-1100-200-9110-6028-100-100	OAK
9/30/2024	AMAZON MKTPL R04ZC5DH3	General Education -Elementary	Reimbursement by School	\$96.82	01-1100-200-9110-6028-100-100	OAK
9/30/2024	AMZN Mktpl US N34SI3GT3	General Education -Elementary	Reimbursement by School	\$434.70	01-1100-200-9110-6028-100-100	BTW
9/30/2024	AMZN Mktpl US QU9E925M3	General Education -Elementary	Reimbursement by School	\$32.10	01-1100-200-9110-6028-100-100	OAK
9/30/2024	AMAZON MKTPL FZ3RJ5HU3	General Education -Elementary	Reimbursement by School	\$18.98	01-1100-200-9110-6028-100-100	OAK
9/30/2024	AMAZON MKTPL UL3YP0IS3	General Education -Elementary	Reimbursement by School	\$38.88	01-1100-200-9110-6028-100-100	SW
9/30/2024	AMAZON MKTPL PA7JS9O63	General Education -Elementary	Reimbursement by School	\$18.04	01-1100-200-9110-6028-100-100	BTW
9/30/2024	AMAZON MKTPL R10MF7E03	General Education -Elementary	Reimbursement by School	\$26.16	01-1100-200-9110-6028-100-100	EF
9/30/2024	AMZN Mktpl US HK7P25IM3	General Education -Elementary	Reimbursement by School	\$14.68	01-1100-200-9110-6028-100-100	FB
9/30/2024	AMAZON MKTPL PE4UQ19B3	General Education -Elementary	Reimbursement by School	\$118.78	01-1100-200-9110-6028-100-100	NS
9/30/2024	AMAZON MARK ZB8611401	General Education -Elementary	Reimbursement by School	\$59.98	01-1100-200-9110-6028-100-100	OAK
9/16/2024	AMAZON MKTPL WV4VV7P73	General Education - Middle Schl	Dues and Memberships	\$25.00	01-1100-325-0000-5801-100-100	JYMS
9/16/2024	AMAZON MARK ZQ4BF1KY3	General Education - Middle Schl	Dues and Memberships	\$98.98	01-1100-325-0000-5801-100-100	JYMS
9/16/2024	AMZN Mktpl US N01AH3ZE3	General Education - Middle Schl	Dues and Memberships	\$129.97	01-1100-325-0000-5801-100-100	JYMS
9/23/2024	CAROLINA BIOLOGIC SUPPLY	General Education - Middle Schl	Materials and Supplies -Science	\$202.88	01-1100-325-0370-6010-100-100	JFKMS
9/23/2024	AMZN Mktpl US BQ2Z73DG3	General Education - Middle Schl	Materials and Supplies -Science	\$21.95	01-1100-325-0370-6010-100-100	JFKMS
9/23/2024	AMZN Mktpl US ZR6AH6CW3	General Education - Middle Schl	Materials and Supplies -Science	\$22.08	01-1100-325-0370-6010-100-100	JFKMS
9/23/2024	AMZN Mktpl US LP0HX2683	General Education - Middle Schl	Materials and Supplies -Science	\$41.95	01-1100-325-0370-6010-100-100	JFKMS
9/23/2024	AMZN Mktpl US DX9DP5D13	General Education - Middle Schl	Materials and Supplies -Science	\$25.00	01-1100-325-0370-6010-100-100	JFKMS
9/23/2024	AMZN Mktpl US XR3BJ8CB3	General Education - Middle Schl	Materials and Supplies -Science	\$20.99	01-1100-325-0370-6010-100-100	JFKMS
9/24/2024	JT & A	General Education - Middle Schl	Materials and Supplies -Science	\$109.49	01-1100-325-0370-6010-100-100	JFKMS
9/25/2024	FLINN SCIENTIFIC INC	General Education - Middle Schl	Materials and Supplies -Science	\$116.85	01-1100-325-0370-6010-100-100	JFKMS
9/25/2024	FLINN SCIENTIFIC INC	General Education - Middle Schl	Materials and Supplies -Science	\$477.41	01-1100-325-0370-6010-100-100	JFKMS
9/25/2024	OMNICOR INC - WIKKI STIX	General Education - Middle Schl	Materials and Supplies -Science	\$29.75	01-1100-325-0370-6010-100-100	JFKMS
9/25/2024	VWR INTERNATIONAL INC	General Education - Middle Schl	Materials and Supplies -Science	\$143.94	01-1100-325-0370-6010-100-100	JFKMS
9/27/2024	ETAHAND2MIND	General Education - Middle Schl	Materials and Supplies -Science	\$29.97	01-1100-325-0370-6010-100-100	JFKMS
9/27/2024	AMAZON MKTPL QI4YD5KA3	General Education - Middle Schl	Materials and Supplies -Science	\$1,204.64	01-1100-325-0370-6010-100-100	JFKMS
9/27/2024	AMAZON MKTPL 2563144V3	General Education - Middle Schl	Materials and Supplies -Science	\$59.97	01-1100-325-0370-6010-100-100	JFKMS
9/27/2024	AMAZON MKTPL DN7JN97E3	General Education - Middle Schl	Materials and Supplies -Science	\$85.45	01-1100-325-0370-6010-100-100	JFKMS
9/2/2024	AMAZON MARK RK3Z11H81	General Education - Middle Schl	Reimbursement by School	\$67.80	01-1100-325-9120-6028-100-100	FGMS
9/3/2024	AMAZON MKTPL RK2GI6IT1	General Education - Middle Schl	Reimbursement by School	\$17.99	01-1100-325-9120-6028-100-100	JFKMS
9/5/2024	AMAZON MARK ZT1G83NX0	General Education - Middle Schl	Reimbursement by School	\$1,021.93	01-1100-325-9120-6028-100-100	FGMS
9/9/2024	AMAZON MKTPL Z803Q7NX2	General Education - Middle Schl	Reimbursement by School	\$34.90	01-1100-325-9120-6028-100-100	JYMS
9/9/2024	AMAZON MKTPL ZT4F22IA0	General Education - Middle Schl	Reimbursement by School	\$251.06	01-1100-325-9120-6028-100-100	JFKMS
9/9/2024	AMAZON MARK ZT62Y3H10	General Education - Middle Schl	Reimbursement by School	\$79.29	01-1100-325-9120-6028-100-100	FGMS
9/13/2024	AMZN Mktpl US GS4Q76DD3	General Education - Middle Schl	Reimbursement by School	\$319.51	01-1100-325-9120-6028-100-100	JFKMS
9/13/2024	AMZN Mktpl US Z87XY9TM1	General Education - Middle Schl	Reimbursement by School	\$108.26	01-1100-325-9120-6028-100-100	JFKMS
9/13/2024	AMZN Mktpl US 062A203A3	General Education - Middle Schl	Reimbursement by School	\$59.99	01-1100-325-9120-6028-100-100	JFKMS
9/16/2024	AMAZON MKTPL CB8U39663	General Education - Middle Schl	Reimbursement by School	\$258.44	01-1100-325-9120-6028-100-100	JFKMS
9/16/2024	AMAZON MKTPL V90GX82P3	General Education - Middle Schl	Reimbursement by School	\$615.27	01-1100-325-9120-6028-100-100	JFKMS

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/16/2024	AMZN Mktpl US S73V60Q83	General Education - Middle Schl	Reimbursement by School	\$13.98	01-1100-325-9120-6028-100-100	JFKMS
9/16/2024	AMAZON MARK KJ9QS20M3	General Education - Middle Schl	Reimbursement by School	\$33.90	01-1100-325-9120-6028-100-100	JYMS
9/16/2024	AMAZON MKTPL E77QR61G3	General Education - Middle Schl	Reimbursement by School	\$59.99	01-1100-325-9120-6028-100-100	JYMS
9/16/2024	AMAZON MKTPL B29QD2FO3	General Education - Middle Schl	Reimbursement by School	\$779.31	01-1100-325-9120-6028-100-100	JFKMS
9/16/2024	AMAZON MKTPL AB21H1DX3	General Education - Middle Schl	Reimbursement by School	\$53.10	01-1100-325-9120-6028-100-100	JFKMS
9/16/2024	AMZN Mktpl US 0Q6K39H63	General Education - Middle Schl	Reimbursement by School	\$117.98	01-1100-325-9120-6028-100-100	JFKMS
9/18/2024	AMAZON MKTPL 1A4104YT3	General Education - Middle Schl	Reimbursement by School	\$59.99	01-1100-325-9120-6028-100-100	JYMS
9/18/2024	B&H PHOTO 800-606-6969	General Education - Middle Schl	Reimbursement by School	\$365.19	01-1100-325-9120-6028-100-100	KFMS
9/18/2024	B&H PHOTO 800-606-6969	General Education - Middle Schl	Reimbursement by School	(\$20.67)	01-1100-325-9120-6028-100-100	KFMS
9/18/2024	AMAZON MARK CU63W8JK3	General Education - Middle Schl	Reimbursement by School	\$49.99	01-1100-325-9120-6028-100-100	JYMS
9/18/2024	AMZN Mktpl US KO91R4H93	General Education - Middle Schl	Reimbursement by School	\$6.99	01-1100-325-9120-6028-100-100	JYMS
9/19/2024	AMAZON MKTPL Y24W49Y43	General Education - Middle Schl	Reimbursement by School	\$18.00	01-1100-325-9120-6028-100-100	JFKMS
9/20/2024	AMAZON MARK LT51F5L33	General Education - Middle Schl	Reimbursement by School	\$109.86	01-1100-325-9120-6028-100-100	JFKMS
9/20/2024	AMAZON MARK ES2V97KG3	General Education - Middle Schl	Reimbursement by School	\$14.01	01-1100-325-9120-6028-100-100	JFKMS
9/23/2024	AMAZON MARK QZ5BF3EQ3	General Education - Middle Schl	Reimbursement by School	\$284.61	01-1100-325-9120-6028-100-100	JFKMS
9/23/2024	AMZN Mktpl US UQ82Q4233	General Education - Middle Schl	Reimbursement by School	\$58.41	01-1100-325-9120-6028-100-100	KFMS
9/23/2024	AMAZON MKTPL 7U47U0QO3	General Education - Middle Schl	Reimbursement by School	\$93.54	01-1100-325-9120-6028-100-100	JFKMS
9/23/2024	AMAZON MKTPL TO0288D13	General Education - Middle Schl	Reimbursement by School	\$35.95	01-1100-325-9120-6028-100-100	KFMS
9/23/2024	AMZN Mktpl US H22YY9UQ3	General Education - Middle Schl	Reimbursement by School	\$144.02	01-1100-325-9120-6028-100-100	KFMS
9/23/2024	AMAZON MKTPL 0A3PL6WW3	General Education - Middle Schl	Reimbursement by School	\$12.22	01-1100-325-9120-6028-100-100	KFMS
9/24/2024	AMAZON MKTPL 362L24OX3	General Education - Middle Schl	Reimbursement by School	\$540.42	01-1100-325-9120-6028-100-100	KFMS
9/24/2024	AMAZON MARK GQ9UL0DP3	General Education - Middle Schl	Reimbursement by School	\$124.95	01-1100-325-9120-6028-100-100	JFKMS
9/24/2024	AMAZON MARK 2Y5LD72C3	General Education - Middle Schl	Reimbursement by School	\$134.94	01-1100-325-9120-6028-100-100	JFKMS
9/25/2024	AMAZON MKTPL FY7FF2GE3	General Education - Middle Schl	Reimbursement by School	\$9.99	01-1100-325-9120-6028-100-100	JFKMS
9/25/2024	AMAZON MKTPL N64O14WK3	General Education - Middle Schl	Reimbursement by School	\$21.99	01-1100-325-9120-6028-100-100	KFMS
9/25/2024	AMAZON MKTPL TZ5DH0G33	General Education - Middle Schl	Reimbursement by School	\$79.99	01-1100-325-9120-6028-100-100	JYMS
9/25/2024	AMAZON MKTPL OO4G86XR3	General Education - Middle Schl	Reimbursement by School	\$8.99	01-1100-325-9120-6028-100-100	JYMS
9/26/2024	AMAZON MKTPL X686N84Q3	General Education - Middle Schl	Reimbursement by School	\$335.21	01-1100-325-9120-6028-100-100	FGMS
9/26/2024	AMAZON MKTPL Z250V4KN3	General Education - Middle Schl	Reimbursement by School	\$248.98	01-1100-325-9120-6028-100-100	JYMS
9/27/2024	AMAZON MARK VS0QM1WF3	General Education - Middle Schl	Reimbursement by School	\$24.99	01-1100-325-9120-6028-100-100	JFKMS
9/27/2024	AMAZON MARK 4Z7EH2HO3	General Education - Middle Schl	Reimbursement by School	\$158.99	01-1100-325-9120-6028-100-100	JFKMS
9/30/2024	AMZN Mktpl US ED3HI0BS3	General Education - Middle Schl	Reimbursement by School	\$38.98	01-1100-325-9120-6028-100-100	KFMS
9/30/2024	AMAZON MARK 0P8C66Z03	General Education - Middle Schl	Reimbursement by School	\$44.98	01-1100-325-9120-6028-100-100	JFKMS
9/30/2024	AMAZON MKTPL E18NR2TD3	General Education - Middle Schl	Reimbursement by School	\$996.10	01-1100-325-9120-6028-100-100	KFMS
9/12/2024	WP true-community.com	General Education - High Schl	Reimbursement by School	\$316.73	01-1100-350-0240-5500-100-100	SAO
9/3/2024	AMAZON RETA ZT7IX7TA2	General Education - High Schl	Reimbursement by School	\$57.08	01-1100-350-0240-6028-100-100	NRHS
9/3/2024	AMAZON MARK RK0JT5UE0	General Education - High Schl	Reimbursement by School	\$99.90	01-1100-350-0240-6028-100-100	NRHS
9/3/2024	AMAZON RETA ZT7EE2T82	General Education - High Schl	Reimbursement by School	\$21.10	01-1100-350-0240-6028-100-100	NRHS
9/6/2024	AMZN Mktpl US ZT22L72G2	General Education - High Schl	Reimbursement by School	\$58.99	01-1100-350-0240-6028-100-100	NRHS
9/9/2024	AMAZON RETA ZT71232P1	General Education - High Schl	Reimbursement by School	\$169.20	01-1100-350-0240-6028-100-100	NRHS
9/9/2024	AMAZON MARK ZT5LH6S01	General Education - High Schl	Reimbursement by School	\$758.41	01-1100-350-0240-6028-100-100	NRHS
9/9/2024	AMAZON MKTPL Z84OT8ZP2	General Education - High Schl	Reimbursement by School	\$19.35	01-1100-350-0240-6028-100-100	NRHS
9/9/2024	AMAZON MKTPL Z884R6332	General Education - High Schl	Reimbursement by School	\$551.09	01-1100-350-0240-6028-100-100	NRHS
9/9/2024	AMZN Mktpl US ZT0SA65W1	General Education - High Schl	Reimbursement by School	\$499.98	01-1100-350-0240-6028-100-100	NRHS
9/10/2024	AMAZON RETA Z825I3ZV0	General Education - High Schl	Reimbursement by School	\$92.58	01-1100-350-0240-6028-100-100	NRHS
9/13/2024	AMZN Mktpl US 2E5WX0GO3	General Education - High Schl	Reimbursement by School	\$33.00	01-1100-350-0240-6028-100-100	NRHS
9/13/2024	AMZN Mktpl US I66OA3OF3	General Education - High Schl	Reimbursement by School	\$52.99	01-1100-350-0240-6028-100-100	NRHS
9/13/2024	AMAZON MARK 7P0A56HD3	General Education - High Schl	Reimbursement by School	\$30.99	01-1100-350-0240-6028-100-100	NRHS
9/16/2024	AMAZON MKTPL 714A44UJ3	General Education - High Schl	Reimbursement by School	\$986.86	01-1100-350-0240-6028-100-100	NRHS
9/16/2024	AMAZON MKTPL UX8YL3L03	General Education - High Schl	Reimbursement by School	\$12.73	01-1100-350-0240-6028-100-100	NRHS
9/16/2024	AMZN Mktpl US 4C0C08UH3	General Education - High Schl	Reimbursement by School	\$59.88	01-1100-350-0240-6028-100-100	NRHS
9/16/2024	AMAZON MARK Q53XY9AQ3	General Education - High Schl	Reimbursement by School	\$408.80	01-1100-350-0240-6028-100-100	NRHS
9/16/2024	Amazon.com 242VW7KJ3	General Education - High Schl	Reimbursement by School	\$49.98	01-1100-350-0240-6028-100-100	NRHS
9/16/2024	AMZN Mktpl US Z83T180O1	General Education - High Schl	Reimbursement by School	\$75.95	01-1100-350-0240-6028-100-100	NRHS
9/17/2024	AMAZON MKTPLACE PMTS	General Education - High Schl	Reimbursement by School	(\$263.43)	01-1100-350-0240-6028-100-100	NRHS
9/18/2024	AMAZON MKTPL ZG45F9VL3	General Education - High Schl	Reimbursement by School	\$164.70	01-1100-350-0240-6028-100-100	NRHS

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/18/2024	AMZN Mktp US 692OY2XB3	General Education - High Schl	Reimbursement by School	\$12.66	01-1100-350-0240-6028-100-100	NRHS
9/18/2024	AMZN Mktp US KD2GO7OY3	General Education - High Schl	Reimbursement by School	\$74.81	01-1100-350-0240-6028-100-100	NRHS
9/18/2024	AMAZON MKTPL MY84L93N3	General Education - High Schl	Reimbursement by School	\$20.69	01-1100-350-0240-6028-100-100	NRHS
9/18/2024	AMAZON MKTPL 9H1MY0P23	General Education - High Schl	Reimbursement by School	\$5.98	01-1100-350-0240-6028-100-100	NRHS
9/18/2024	AMAZON MKTPL RM2AW2VM3	General Education - High Schl	Reimbursement by School	\$117.97	01-1100-350-0240-6028-100-100	NRHS
9/18/2024	AMAZON MARK Y32S216X3	General Education - High Schl	Reimbursement by School	\$59.97	01-1100-350-0240-6028-100-100	NRHS
9/18/2024	AMZN Mktp US YM8ES0Z23	General Education - High Schl	Reimbursement by School	\$44.97	01-1100-350-0240-6028-100-100	NRHS
9/19/2024	AMZN Mktp US MH3AZ2NF3	General Education - High Schl	Reimbursement by School	\$83.27	01-1100-350-0240-6028-100-100	NRHS
9/19/2024	AMAZON MKTPL Z081B1Z71	General Education - High Schl	Reimbursement by School	\$114.90	01-1100-350-0240-6028-100-100	NRHS
9/19/2024	AMAZON MKTPL JR8DE2JC3	General Education - High Schl	Reimbursement by School	\$454.03	01-1100-350-0240-6028-100-100	NRHS
9/19/2024	AMAZON MKTPL F27HN0CQ3	General Education - High Schl	Reimbursement by School	\$106.75	01-1100-350-0240-6028-100-100	NRHS
9/19/2024	AMZN Mktp US 7Y3M60613	General Education - High Schl	Reimbursement by School	\$34.72	01-1100-350-0240-6028-100-100	NRHS
9/19/2024	AMAZON MKTPL 7T9QZ1WV3	General Education - High Schl	Reimbursement by School	\$79.99	01-1100-350-0240-6028-100-100	NRHS
9/19/2024	AMAZON MKTPL 5R0Y33Z23	General Education - High Schl	Reimbursement by School	\$214.29	01-1100-350-0240-6028-100-100	NRHS
9/19/2024	AMAZON RETA FN2CF91W3	General Education - High Schl	Reimbursement by School	\$61.72	01-1100-350-0240-6028-100-100	NRHS
9/20/2024	AMAZON MKTPL JP3B02ZG3	General Education - High Schl	Reimbursement by School	\$45.72	01-1100-350-0240-6028-100-100	NRHS
9/20/2024	AMZN Mktp US 8358T5KO3	General Education - High Schl	Reimbursement by School	\$58.99	01-1100-350-0240-6028-100-100	NRHS
9/20/2024	AMAZON MKTPL 1K07T7CX3	General Education - High Schl	Reimbursement by School	\$196.40	01-1100-350-0240-6028-100-100	NRHS
9/23/2024	AMAZON MKTPL 8B3R62X63	General Education - High Schl	Reimbursement by School	\$21.99	01-1100-350-0240-6028-100-100	NRHS
9/23/2024	AMAZON MKTPL ZJ18V0TJ3	General Education - High Schl	Reimbursement by School	\$315.34	01-1100-350-0240-6028-100-100	NRHS
9/23/2024	SAMSCLUB.COM	General Education - High Schl	Reimbursement by School	\$430.72	01-1100-350-0240-6028-100-100	NRHS
9/23/2024	AMAZON RETA LE7NF39O3	General Education - High Schl	Reimbursement by School	\$77.15	01-1100-350-0240-6028-100-100	NRHS
9/23/2024	AMAZON MKTPL PL7822FK3	General Education - High Schl	Reimbursement by School	\$682.00	01-1100-350-0240-6028-100-100	NRHS
9/23/2024	AMAZON MKTPL 1K7CN54I3	General Education - High Schl	Reimbursement by School	\$59.99	01-1100-350-0240-6028-100-100	NRHS
9/27/2024	SLICE ATLASPIZZA	General Education - High Schl	Reimbursement by School	\$348.01	01-1100-350-0240-6028-100-100	NRHS
9/27/2024	AMAZON MKTPL W37TV7153	General Education - High Schl	Reimbursement by School	\$15.70	01-1100-350-0240-6028-100-100	NRHS
9/30/2024	AMZN Mktp US ZB8SK1OT2	General Education - High Schl	Reimbursement by School	\$53.44	01-1100-350-0240-6028-100-100	NRHS
9/30/2024	AMAZON MARK QW6QT42S3	General Education - High Schl	Reimbursement by School	\$38.29	01-1100-350-0240-6028-100-100	NRHS
9/30/2024	SAMSCLUB.COM	General Education - High Schl	Reimbursement by School	\$154.24	01-1100-350-0240-6028-100-100	NRHS
9/30/2024	AMAZON MKTPL W47KF8TC3	General Education - High Schl	Reimbursement by School	\$94.99	01-1100-350-0240-6028-100-100	NRHS
9/30/2024	AMAZON MKTPL GQ43P0GO3	General Education - High Schl	Reimbursement by School	\$98.93	01-1100-350-0240-6028-100-100	NRHS
9/30/2024	AMAZON MARK KC09K9K73	General Education - High Schl	Reimbursement by School	\$151.26	01-1100-350-0240-6028-100-100	NRHS
9/10/2024	B&H PHOTO 800-606-6969	High School Specialty Programs	Materials and Supplies	\$143.10	01-1100-350-0300-6000-320-100	LHS
9/12/2024	AMZN Mktp US Z80NL3331	High School Specialty Programs	Materials and Supplies	\$189.98	01-1100-350-0300-6000-320-100	LHS
9/16/2024	AMAZON MARK 6I7AM6J23	High School Specialty Programs	Materials and Supplies	\$227.72	01-1100-350-0300-6000-320-100	LHS
9/16/2024	AMAZON MARK P90U63QD3	High School Specialty Programs	Materials and Supplies	\$286.81	01-1100-350-0300-6000-320-100	LHS
9/18/2024	B&H PHOTO 800-606-6969	High School Specialty Programs	Materials and Supplies	(\$8.10)	01-1100-350-0300-6000-320-100	LHS
9/9/2024	SAMSCLUB.COM	General Education - High Schl	Reimbursement by School	\$850.60	01-1100-350-0300-6028-100-100	LHS
9/16/2024	SAMSCLUB.COM	General Education - High Schl	Reimbursement by School	\$889.43	01-1100-350-0300-6028-100-100	LHS
9/18/2024	AMAZON MARK 9X431FI3	General Education - High Schl	Reimbursement by School	\$57.16	01-1100-350-0300-6028-100-100	LHS
9/19/2024	AMAZON MARK 3Z8719AE3	General Education - High Schl	Reimbursement by School	\$330.69	01-1100-350-0300-6028-100-100	LHS
9/19/2024	OFFICE OF EDUCATION TECHN	General Education - High Schl	Reimbursement by School	\$250.00	01-1100-350-0300-6028-100-100	LHS
9/10/2024	CVENT IB MID-ATLANTIC	High School Specialty Programs	Travel/Training	\$150.00	01-1100-350-0395-5500-450-100	SAO
9/16/2024	COURTYARD BY MARRIOTT	High School Specialty Programs	Travel/Training	\$275.72	01-1100-350-0395-5500-450-100	KFHS
9/2/2024	NEX ECOMMERCE	General Education - High Schl	Materials and Supplies	\$194.64	01-1100-350-0395-6000-100-100	KFHS
9/9/2024	AMAZON RETA ZT80M2DLO	General Education - High Schl	Materials and Supplies	\$578.20	01-1100-350-0395-6000-100-100	KFHS
9/23/2024	GLENDALE PARADE STORE LLC	General Education - High Schl	Materials and Supplies	\$250.00	01-1100-350-0395-6000-100-100	KFHS
9/26/2024	VANGUARD INDUSTRIES EAST	General Education - High Schl	Materials and Supplies	\$453.75	01-1100-350-0395-6000-100-100	KFHS
9/30/2024	NEX ECOMMERCE	General Education - High Schl	Materials and Supplies	\$725.00	01-1100-350-0395-6000-100-100	KFHS
9/30/2024	NEX ECOMMERCE	General Education - High Schl	Materials and Supplies	\$913.08	01-1100-350-0395-6000-100-100	KFHS
9/2/2024	AMAZON MARK RK0V209G2	General Education - High Schl	Reimbursement by School	\$48.42	01-1100-350-0395-6028-100-100	KFHS
9/9/2024	AMAZON RETA Z81PS4T32	General Education - High Schl	Reimbursement by School	\$104.07	01-1100-350-0395-6028-100-100	KFHS
9/9/2024	AMZN Mktp US Z83L46C42	General Education - High Schl	Reimbursement by School	\$99.45	01-1100-350-0395-6028-100-100	KFHS
9/9/2024	AMAZON MARK ZT3NE12J1	General Education - High Schl	Reimbursement by School	\$19.36	01-1100-350-0395-6028-100-100	KFHS
9/9/2024	AMZN Mktp US ZT0VD2HR1	General Education - High Schl	Reimbursement by School	\$112.76	01-1100-350-0395-6028-100-100	KFHS
9/9/2024	Amazon.com ZT81H32G1	General Education - High Schl	Reimbursement by School	\$40.32	01-1100-350-0395-6028-100-100	KFHS

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/9/2024	AMAZON RETA ZT2551900	General Education - High Schl	Reimbursement by School	\$66.81	01-1100-350-0395-6028-100-100	KFHS
9/10/2024	AMAZON RETA Z88DZ50W2	General Education - High Schl	Reimbursement by School	\$49.99	01-1100-350-0395-6028-100-100	KFHS
9/16/2024	AMAZON MKTPL 8S1TY5QC3	General Education - High Schl	Reimbursement by School	\$68.61	01-1100-350-0395-6028-100-100	KFHS
9/16/2024	AMAZON MARK RS9913F13	General Education - High Schl	Reimbursement by School	\$127.85	01-1100-350-0395-6028-100-100	KFHS
9/16/2024	AMAZON MKTPL 2Z04A1UV3	General Education - High Schl	Reimbursement by School	\$71.11	01-1100-350-0395-6028-100-100	KFHS
9/18/2024	AMAZON MKTPL QD0LH2ZE3	General Education - High Schl	Reimbursement by School	\$319.76	01-1100-350-0395-6028-100-100	KFHS
9/18/2024	AMAZON MKTPL FQ8SG7C73	General Education - High Schl	Reimbursement by School	\$37.98	01-1100-350-0395-6028-100-100	KFHS
9/18/2024	AMZN Mkt US HO8Y06A33	General Education - High Schl	Reimbursement by School	\$42.09	01-1100-350-0395-6028-100-100	KFHS
9/19/2024	AMAZON MKTPL IY0TN68Y3	General Education - High Schl	Reimbursement by School	\$175.63	01-1100-350-0395-6028-100-100	KFHS
9/20/2024	Amazon.com HV83U19E3	General Education - High Schl	Reimbursement by School	\$29.57	01-1100-350-0395-6028-100-100	KFHS
9/24/2024	AMAZON MKTPL VH0OS5KF3	General Education - High Schl	Reimbursement by School	\$166.54	01-1100-350-0395-6028-100-100	KFHS
9/24/2024	AMZN Mkt US WX2PP6OJ3	General Education - High Schl	Reimbursement by School	\$33.70	01-1100-350-0395-6028-100-100	KFHS
9/24/2024	Amazon.com HA3IS34K3	General Education - High Schl	Reimbursement by School	\$144.00	01-1100-350-0395-6028-100-100	KFHS
9/25/2024	AMAZON MKTPL 2412X0663	General Education - High Schl	Reimbursement by School	\$74.63	01-1100-350-0395-6028-100-100	KFHS
9/25/2024	Amazon.com 1I9JF2EC3	General Education - High Schl	Reimbursement by School	\$4.87	01-1100-350-0395-6028-100-100	KFHS
9/26/2024	AMAZON MKTPL QN1535LG3	General Education - High Schl	Reimbursement by School	\$13.99	01-1100-350-0395-6028-100-100	KFHS
9/26/2024	AMZN Mkt US 3B5Q64LH3	General Education - High Schl	Reimbursement by School	\$39.48	01-1100-350-0395-6028-100-100	KFHS
9/26/2024	AMZN Mkt US 1808X9OC3	General Education - High Schl	Reimbursement by School	\$31.98	01-1100-350-0395-6028-100-100	KFHS
9/26/2024	Amazon.com U73W35W53	General Education - High Schl	Reimbursement by School	\$8.89	01-1100-350-0395-6028-100-100	KFHS
9/27/2024	ACDAORG-F171E131T1	General Education - High Schl	Reimbursement by School	\$180.00	01-1100-350-0395-6028-100-100	KFHS
9/5/2024	REXEL 3501	College and Career Academy at Pruden	Purchased Services	\$397.47	01-1100-350-0396-3000-360-100	OAK
9/9/2024	B&H PHOTO 800-606-6969	College and Career Academy at Pruden	Purchased Services	\$430.35	01-1100-350-0396-3000-360-100	OAK
9/12/2024	THE WEBSTAURANT STORE INC	College and Career Academy at Pruden	Purchased Services	\$543.24	01-1100-350-0396-3000-360-100	CCAP
9/12/2024	WALMART.COM	College and Career Academy at Pruden	Purchased Services	\$579.25	01-1100-350-0396-3000-360-100	CCAP
9/12/2024	NTLMREST.SERVSAFE	College and Career Academy at Pruden	Purchased Services	\$270.00	01-1100-350-0396-3000-360-100	CCAP
9/13/2024	ROCK AUTO	College and Career Academy at Pruden	Purchased Services	\$377.69	01-1100-350-0396-3000-360-100	CCAP
9/13/2024	CHICK-FIL-A #00523	College and Career Academy at Pruden	Purchased Services	\$161.26	01-1100-350-0396-3000-360-100	CCAP
9/13/2024	AMAZON RETA Z84UY60T1	College and Career Academy at Pruden	Reimbursement by School	\$47.23	01-1100-350-0396-6028-360-100	CCAP
9/13/2024	Amazon.com Z82MA60Z1	College and Career Academy at Pruden	Reimbursement by School	\$47.23	01-1100-350-0396-6028-360-100	CCAP
9/23/2024	AMAZON MKTPL UN7WL4UU3	College and Career Academy at Pruden	Reimbursement by School	\$54.95	01-1100-350-0396-6028-360-100	CCAP
9/25/2024	AMZN Mkt US 7V68P7NH3	College and Career Academy at Pruden	Reimbursement by School	\$17.53	01-1100-350-0396-6028-360-100	CCAP
9/26/2024	AMAZON RETA NE7LU1KN3	College and Career Academy at Pruden	Reimbursement by School	\$59.99	01-1100-350-0396-6028-360-100	CCAP
9/26/2024	AMAZON MKTPL JE2LV8CO3	College and Career Academy at Pruden	Reimbursement by School	\$27.91	01-1100-350-0396-6028-360-100	CCAP
9/16/2024	HOMEDEPOT.COM	College and Career Academy at Pruden	Replacement Equipment	\$31.31	01-1100-350-0396-8100-360-100	CCAP
9/16/2024	THE HOME DEPOT #4622	College and Career Academy at Pruden	Replacement Equipment	\$997.00	01-1100-350-0396-8100-360-100	CCAP
9/5/2024	2Pitney Bowes Leasing	General Education - High Schl	Purchased Services	\$146.34	01-1100-350-9130-3000-100-100	KFHS
9/5/2024	2Pitney Bowes Leasing	General Education - High Schl	Purchased Services	\$146.34	01-1100-350-9130-3000-100-100	NRHS
9/5/2024	CENGAGE LEARNING, INC	CTE - High School	Textbooks	\$2,675.00	01-1100-350-9140-6012-300-100	NRHS
9/27/2024	GOODHEART WILCOX PUB - MO	CTE - High School	Textbooks	\$150.00	01-1100-350-9140-6012-300-100	NRHS
9/9/2024	THE HOME DEPOT #4622	CTE - High School	Replacement Equipment -Technology	\$777.00	01-1100-350-9140-8109-300-100	NRHS
9/24/2024	AMAZON RETA RS61V9IO3	CTE - High School	Replacement Equipment -Technology	\$426.74	01-1100-350-9140-8109-300-100	FGMS
9/25/2024	AMAZON MKTPL JB58S4H13	CTE - High School	Replacement Equipment -Technology	\$382.30	01-1100-350-9140-8109-300-100	KFMS
9/27/2024	AMZN Mkt US ML8W154W3	CTE - High School	Replacement Equipment -Technology	\$179.98	01-1100-350-9140-8109-300-100	NRHS
9/30/2024	AMAZON MKTPL CJ3TG1PN3	CTE - High School	Replacement Equipment -Technology	\$998.71	01-1100-350-9140-8109-300-100	NRHS
9/26/2024	DicksSportingGoods.com	District wide	Materials and Supplies	\$362.44	01-1100-990-0000-6000-100-100	FDSRV
9/26/2024	DicksSportingGoods.com	District wide	Materials and Supplies	\$508.78	01-1100-990-0000-6000-100-100	FDSRV
9/26/2024	DicksSportingGoods.com	District wide	Materials and Supplies	\$11.63	01-1100-990-0000-6000-100-100	FDSRV
9/26/2024	DicksSportingGoods.com	District wide	Materials and Supplies	\$0.01	01-1100-990-0000-6000-100-100	FDSRV
9/27/2024	DicksSportingGoods.com	District wide	Materials and Supplies	\$9.51	01-1100-990-0000-6000-100-100	FDSRV
9/30/2024	DicksSportingGoods.com	District wide	Materials and Supplies	\$127.19	01-1100-990-0000-6000-100-100	FDSRV
9/30/2024	SHOE SHOW 0989	District wide	Materials and Supplies	\$747.06	01-1100-990-0000-6000-100-100	FDSRV
9/6/2024	VAABSE	Instructional Support -Elem.	Travel/Training	\$375.00	01-1312-200-9110-5500-100-100	SAO
9/5/2024	KRISPY KREME 0276	Instructional Support -MS	Materials and Supplies	\$78.36	01-1312-325-9120-6000-100-100	SAO
9/5/2024	KRISPY KREME 0276	Instructional Support -HS	Materials and Supplies	\$79.90	01-1312-350-9130-6000-100-100	SAO
9/18/2024	VCU WEB SOE PRODEV AND ST	Instructional Support -District Wide	Travel/Training	\$20.00	01-1312-900-9200-5500-200-100	SAO
9/19/2024	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$282.01	01-1312-900-9200-6000-200-100	SAO

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/20/2024	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$44.89	01-1312-900-9200-6000-200-100	SAO
9/23/2024	AMAZON MKTPL 7007P5GH3	Instructional Support -District Wide	Materials and Supplies	\$187.09	01-1312-900-9200-6000-200-100	SAO
9/11/2024	NATIONAL CENTER FOR	Instructional Support -District Wide	Travel/Training	\$190.00	01-1312-900-9500-5500-100-100	SAO
9/13/2024	BP#1613000MILLER MART #	Instructional Support -District Wide	Travel/Training	\$39.57	01-1312-900-9500-5500-100-100	SAO
9/19/2024	FATBURGER & BUFFALO'S	Instructional Support -District Wide	Travel/Training	\$35.98	01-1312-900-9500-5500-100-100	SAO
9/18/2024	AMAZON MKTPL UP5S59AT3	Instructional Support -District Wide	Materials and Supplies	\$30.73	01-1312-900-9500-6000-100-100	SAO
9/13/2024	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$7.11	01-1312-900-9510-6000-100-100	SAO
9/10/2024	VA Science Education L	Instructional Support -District Wide	Travel/Training	\$50.00	01-1312-900-9810-5500-100-100	SAO
9/20/2024	VA Science Education L	Instructional Support -District Wide	Travel/Training	\$50.00	01-1312-900-9810-5500-100-100	SAO
9/27/2024	PAYPAL VASCD VASCD	Instructional Support -District Wide	Travel/Training	\$364.64	01-1312-900-9810-5500-100-100	SAO
9/9/2024	Virginia Council for M	Instructional Support -District Wide	Travel/Training	\$180.00	01-1312-900-9820-5500-100-100	SAO
9/27/2024	PAYPAL VASCD VASCD	Instructional Support -District Wide	Travel/Training	\$364.64	01-1312-900-9820-5500-100-100	SAO
9/9/2024	OMNI CHARLOTTESVILLE HOTE	Instructional Support -District Wide	Travel/Training	\$225.10	01-1312-900-9850-5500-000-100	SAO
9/20/2024	AMERICAN COUNCIL ON THE T	Instructional Support -District Wide	Travel/Training	\$350.00	01-1312-900-9850-5500-000-100	SAO
9/30/2024	AMTRAK .COM 2700705026782	Instructional Support -District Wide	Travel/Training	\$141.00	01-1312-900-9850-5500-000-100	SAO
9/27/2024	VA MUSIC EDUC ASSOC	Instructional Support -District Wide	Travel/Training	\$90.00	01-1312-900-9860-5500-100-100	SAO
9/30/2024	VIRGINIA ART EDUCATION A	Instructional Support -District Wide	Travel/Training	\$325.00	01-1312-900-9860-5500-100-100	SAO
9/9/2024	ODP BUS SOL LLC # 101214	Media	Materials and Supplies	\$139.37	01-1320-200-9110-6000-100-100	KS
9/9/2024	ODP BUS SOL LLC # 101214	Media	Materials and Supplies	\$139.37	01-1320-200-9110-6000-100-100	NP
9/9/2024	ODP BUS SOL LLC # 101214	Media	Materials and Supplies	\$139.37	01-1320-200-9110-6000-100-100	FB
9/23/2024	ODP BUS SOL LLC # 101170	Media	Materials and Supplies	\$139.37	01-1320-200-9110-6000-100-100	BTW
9/23/2024	ODP BUS SOL LLC # 101170	Media	Materials and Supplies	\$139.37	01-1320-200-9110-6000-100-100	HES
9/23/2024	ODP BUS SOL LLC # 101170	Media	Materials and Supplies	\$139.37	01-1320-200-9110-6000-100-100	NS
9/9/2024	ODP BUS SOL LLC # 101214	Media	Materials and Supplies	\$139.37	01-1320-325-9120-6000-100-100	JYMS
9/9/2024	ODP BUS SOL LLC # 101214	Media	Materials and Supplies	\$139.37	01-1320-325-9120-6000-100-100	JFKMS
9/23/2024	ODP BUS SOL LLC # 101170	Media	Materials and Supplies	\$139.37	01-1320-325-9120-6000-100-100	FGMS
9/4/2024	SAMS CLUB #4710	Office of the Principal - Elementary	Materials and Supplies	\$50.90	01-1410-200-9110-6000-100-100	SPS
9/9/2024	FEDEX71284854	School Board	Purchased Services	\$184.95	01-2110-900-9010-3000-000-100	SB
9/11/2024	FEDEX71341058	School Board	Purchased Services	\$29.10	01-2110-900-9010-3000-000-100	SB
9/13/2024	FEDEX71400827	Attorney Services	Purchased Services	\$81.64	01-2115-900-9015-3000-000-100	SAO
9/16/2024	DISCOUNTED DIGITAL	Attorney Services	Dues and Memberships	\$5.35	01-2115-900-9015-5801-000-100	SAO
9/18/2024	ODP BUS SOL LLC # 105910	Attorney Services	Materials and Supplies	\$66.36	01-2115-900-9015-6000-000-100	SAO
9/19/2024	ODP BUS SOL LLC # 105910	Attorney Services	Materials and Supplies	\$15.89	01-2115-900-9015-6000-000-100	SAO
9/19/2024	ODP BUS SOL LLC # 105910	Attorney Services	Materials and Supplies	\$95.39	01-2115-900-9015-6000-000-100	SAO
9/27/2024	FEDEX71870135	Office of the Superintendent	Purchased Services	\$2.33	01-2120-900-9000-3000-000-100	SAO
9/6/2024	COMMUNITIES IN SCHOOLS	Office of the Superintendent	Travel/Training	\$562.68	01-2120-900-9000-5500-000-100	SAO
9/13/2024	NABSE	Office of the Superintendent	Travel/Training	\$156.00	01-2120-900-9000-5500-000-100	SAO
9/30/2024	WESTIN CRYSTAL CITY	Office of the Superintendent	Travel/Training	\$578.26	01-2120-900-9000-5500-000-100	SAO
9/30/2024	WESTIN CRYSTAL CITY	Office of the Superintendent	Travel/Training	\$45.95	01-2120-900-9000-5500-000-100	SAO
9/19/2024	APPLE.COM/BILL	Office of the Superintendent	Materials and Supplies	\$0.99	01-2120-900-9000-6000-000-100	SAO
9/16/2024	AMAZON MARK TQ4NN55E3	Office of the Superintendent	Materials and Supplies	\$24.98	01-2120-900-9300-6000-000-100	SAO
9/11/2024	FSP VASPA	Office of Communication and Comm. Engagement	Purchased Services	\$250.00	01-2130-900-9030-3000-000-100	SAO
9/11/2024	FSP VASPA	Office of Communication and Comm. Engagement	Purchased Services	\$175.00	01-2130-900-9030-3000-000-100	SAO
9/11/2024	REV.COM	Office of Communication and Comm. Engagement	Purchased Services	\$7.08	01-2130-900-9030-3000-000-100	SAO
9/13/2024	REV.COM	Office of Communication and Comm. Engagement	Purchased Services	\$7.08	01-2130-900-9030-3000-000-100	SAO
9/26/2024	REV.COM	Office of Communication and Comm. Engagement	Purchased Services	\$7.08	01-2130-900-9030-3000-000-100	SAO
9/24/2024	PRSA HAMPTON ROADS	Office of Communication and Comm. Engagement	Travel/Training	\$75.00	01-2130-900-9030-5500-000-100	SAO
9/27/2024	THE EVENT NEXUS	Office of Communication and Comm. Engagement	Travel/Training	\$495.00	01-2130-900-9030-5500-000-100	SAO
9/2/2024	SIMPLECAST.COM/BILL	Office of Communication and Comm. Engagement	Dues and Memberships	\$15.00	01-2130-900-9030-5801-000-100	SAO
9/3/2024	GRAMMARLY CO A2IAC7S	Office of Communication and Comm. Engagement	Dues and Memberships	\$100.00	01-2130-900-9030-5801-000-100	SAO
9/4/2024	ADOBE ADOBE	Office of Communication and Comm. Engagement	Dues and Memberships	\$19.99	01-2130-900-9030-5801-000-100	SAO
9/5/2024	STK Shutterstock	Office of Communication and Comm. Engagement	Dues and Memberships	\$29.00	01-2130-900-9030-5801-000-100	SAO
9/5/2024	CLIDEO.COM	Office of Communication and Comm. Engagement	Dues and Memberships	\$9.00	01-2130-900-9030-5801-000-100	SAO
9/9/2024	OPENAI CHATGPT SUBSCR	Office of Communication and Comm. Engagement	Dues and Memberships	\$20.00	01-2130-900-9030-5801-000-100	SAO
9/9/2024	HOO HOOTSUITE INC	Office of Communication and Comm. Engagement	Dues and Memberships	\$279.00	01-2130-900-9030-5801-000-100	SAO
9/12/2024	NATL ASSOC FOR FAMILY SCH	Office of Communication and Comm. Engagement	Dues and Memberships	\$250.00	01-2130-900-9030-5801-000-100	SAO

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/24/2024	PREMIUMBEAT.COM	Office of Communication and Comm. Engagement	Dues and Memberships	\$64.95	01-2130-900-9030-5801-000-100	SAO
9/25/2024	IN MARKETING ON THE MOVE	Office of Communication and Comm. Engagement	Dues and Memberships	\$795.00	01-2130-900-9030-5801-000-100	SAO
9/4/2024	ULINE SHIP SUPPLIES	Office of Communication and Comm. Engagement	Materials and Supplies	(\$420.00)	01-2130-900-9030-6000-000-100	SAO
9/6/2024	AMZN Mktp US ZT80J5XB0	Office of Communication and Comm. Engagement	Materials and Supplies	\$8.38	01-2130-900-9030-6000-000-100	SAO
9/9/2024	AMAZON MARK ZT9GC2US0	Office of Communication and Comm. Engagement	Materials and Supplies	\$77.36	01-2130-900-9030-6000-000-100	SAO
9/10/2024	AMAZON MKTPL Z832634Y0	Office of Communication and Comm. Engagement	Materials and Supplies	\$40.27	01-2130-900-9030-6000-000-100	SAO
9/18/2024	NATL CUSTOM INSIGNIA	Office of Communication and Comm. Engagement	Materials and Supplies	\$520.00	01-2130-900-9030-6000-000-100	SAO
9/23/2024	AMAZON MKTPL 6J5GZ0TM3	Office of Communication and Comm. Engagement	Materials and Supplies	\$42.39	01-2130-900-9030-6000-000-100	SAO
9/23/2024	AMAZON MKTPL OZ4E75KZ3	Office of Communication and Comm. Engagement	Materials and Supplies	\$93.85	01-2130-900-9030-6000-000-100	SAO
9/25/2024	AMAZON MKTPL HW6039OR3	Office of Communication and Comm. Engagement	Materials and Supplies	\$48.62	01-2130-900-9030-6000-000-100	SAO
9/12/2024	B&H PHOTO 800-606-6969	Office of Communication and Comm. Engagement	Video Materials	\$1,273.30	01-2130-900-9030-6020-000-100	SAO
9/12/2024	B&H PHOTO 800-606-6969	Office of Communication and Comm. Engagement	Video Materials	\$45.58	01-2130-900-9030-6020-000-100	SAO
9/19/2024	CMC-CAREER DEVELOPMENT S	Human Resources	Recruitment	\$195.00	01-2140-900-9040-3630-000-100	SAO
9/19/2024	VIRGINIA WESLEYAN UNIVERS	Human Resources	Recruitment	\$75.00	01-2140-900-9040-3630-000-100	SAO
9/19/2024	HOTEL LODG HOTELMADI8	Human Resources	Travel/Training	(\$399.18)	01-2140-900-9040-5500-000-100	SAO
9/4/2024	VSCPA	Financial Services	Travel/Training	\$595.00	01-2160-900-9060-5500-000-100	SAO
9/9/2024	ODP BUS SOL LLC # 105910	Financial Services	Materials and Supplies	\$125.90	01-2160-900-9060-6000-000-100	SAO
9/9/2024	AMAZON MARK RU7C56M20	Financial Services	Materials and Supplies	(\$15.49)	01-2160-900-9060-6000-000-100	SAO
9/11/2024	ODP BUS SOL LLC # 105910	Financial Services	Materials and Supplies	\$11.18	01-2160-900-9060-6000-000-100	SAO
9/27/2024	ODP BUS SOL LLC # 105910	Financial Services	Materials and Supplies	\$56.72	01-2160-900-9060-6000-000-100	SAO
9/16/2024	NIGP	Purchasing Services	Dues and Memberships	\$125.00	01-2170-900-9070-5801-000-100	SAO
9/16/2024	AMAZON MKTPL 3H2V87EL3	Print Shop	Materials and Supplies	\$101.08	01-2180-900-9580-6000-000-100	PSHOP
9/17/2024	LOWES #00439	Print Shop	Materials and Supplies	\$239.22	01-2180-900-9580-6000-000-100	NRHS
9/23/2024	REXEL 3501	Print Shop	Materials and Supplies	\$84.00	01-2180-900-9580-6000-000-100	LHS
9/25/2024	ODP BUS SOL LLC # 105910	Print Shop	Materials and Supplies	\$558.97	01-2180-900-9580-6000-000-100	PSHOP
9/27/2024	ODP BUS SOL LLC # 105910	Print Shop	Materials and Supplies	\$38.40	01-2180-900-9580-6000-000-100	PSHOP
9/30/2024	ODP BUS SOL LLC # 105910	Print Shop	Materials and Supplies	\$476.76	01-2180-900-9580-6000-000-100	PSHOP
9/30/2024	ODP BUS SOL LLC # 105910	Print Shop	Materials and Supplies	\$151.89	01-2180-900-9580-6000-000-100	PSHOP
9/4/2024	VT CPE PAYMENTS	Health Services	Travel/Training	\$680.00	01-2220-900-9520-5500-000-100	SAO
9/16/2024	ULINE SHIP SUPPLIES	Health Services	Materials and Supplies	\$649.51	01-2220-900-9520-6000-000-100	SAO
9/17/2024	PAYPAL VIRGINIAACA	Psychologists	Travel/Training	\$225.00	01-2230-900-9200-5500-000-100	SAO
9/23/2024	DOUBLETREE CHARLOTTESVILL	Psychologists	Travel/Training	\$329.18	01-2230-900-9200-5500-000-100	SAO
9/23/2024	DOUBLETREE CHARLOTTESVILL	Psychologists	Travel/Training	\$329.18	01-2230-900-9200-5500-000-100	SAO
9/10/2024	AMZN Mktp US Z88V24FY0	Transportation Management	Materials and Supplies	\$147.31	01-3100-900-9572-6000-000-100	TRANS
9/16/2024	DBVB Cust Svc Ctr 855-8	Transportation Management	Materials and Supplies	\$6.96	01-3100-900-9572-6000-000-100	TRANS
9/19/2024	VA DMV COURTLAND CSC	Transportation Management	Materials and Supplies	\$35.00	01-3100-900-9572-6000-000-100	TRANS
9/26/2024	AMZN Mktp US K90P61813	Transportation Management	Materials and Supplies	\$258.62	01-3100-900-9572-6000-000-100	TRANS
9/27/2024	AMAZON MARK JK96K9NP3	Transportation Management	Materials and Supplies	\$42.36	01-3100-900-9572-6000-000-100	TRANS
9/30/2024	AMAZON RETA O23698DY3	Transportation Management	Materials and Supplies	\$83.69	01-3100-900-9572-6000-000-100	TRANS
9/13/2024	REXEL 3501	Transportation - Vehicle Operation	Vehicle Parts	\$370.79	01-3200-900-9572-6009-000-100	NRHS
9/26/2024	UNITY SCHOOL BUS PARTS	Transportation - Vehicle Operation	Vehicle Parts	\$251.85	01-3200-900-9572-6009-000-100	TRANS
9/9/2024	CVENT VIRGINIA SCHOOL	Facilities and Maintenance -Management	Travel/Training	\$155.00	01-4100-900-9587-5500-000-100	MAINT
9/27/2024	AMAZON MKTPL ZR8OG59L3	Facilities and Maintenance -Management	Materials and Supplies	\$8.99	01-4100-900-9587-6000-000-100	MAINT
9/4/2024	IN SERVPRO OF SUFFOLKSMI	Facilities and Maintenance - Building Services	Purchased Services	\$2,069.93	01-4200-900-9587-3000-000-100	JFKMS
9/4/2024	IN RC PAVING AND SON LLC	Facilities and Maintenance - Building Services	Purchased Services	\$2,000.00	01-4200-900-9587-3000-000-100	LHS
9/5/2024	QUENCH USA, INC.	Facilities and Maintenance - Building Services	Purchased Services	\$93.48	01-4200-900-9587-3000-000-100	MAINT
9/5/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Services	Purchased Services	\$6,839.85	01-4200-900-9587-3000-000-100	NP
9/5/2024	D R AND SONS ELECTRIC	Facilities and Maintenance - Building Services	Purchased Services	\$5,885.93	01-4200-900-9587-3000-000-100	NRHS
9/5/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Services	Purchased Services	\$209.56	01-4200-900-9587-3000-000-100	JYMS
9/5/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Services	Purchased Services	\$6,839.85	01-4200-900-9587-3000-000-100	MAINT
9/5/2024	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Services	Purchased Services	\$2,657.50	01-4200-900-9587-3000-000-100	MAINT
9/5/2024	D R AND SONS ELECTRIC	Facilities and Maintenance - Building Services	Purchased Services	\$2,843.83	01-4200-900-9587-3000-000-100	FB
9/5/2024	D R AND SONS ELECTRIC	Facilities and Maintenance - Building Services	Purchased Services	\$3,889.71	01-4200-900-9587-3000-000-100	MB
9/6/2024	IN RC PAVING AND SON LLC	Facilities and Maintenance - Building Services	Purchased Services	\$7,500.00	01-4200-900-9587-3000-000-100	TW
9/6/2024	PLAYGROUND SPECIALISTS	Facilities and Maintenance - Building Services	Purchased Services	\$512.94	01-4200-900-9587-3000-000-100	SW
9/6/2024	DOCHUB.COM/BILL	Facilities and Maintenance - Building Services	Purchased Services	\$59.88	01-4200-900-9587-3000-000-100	MAINT

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/6/2024	IN RC PAVING AND SON LLC	Facilities and Maintenance - Building Services	Purchased Services	\$1,750.00	01-4200-900-9587-3000-000-100	FGMS
9/9/2024	SHORE COMMUNICATIONS INC	Facilities and Maintenance - Building Services	Purchased Services	\$212.50	01-4200-900-9587-3000-000-100	KFMS
9/9/2024	NALCO COMPANY POST-INV	Facilities and Maintenance - Building Services	Purchased Services	\$4,277.00	01-4200-900-9587-3000-000-100	MAINT
9/9/2024	SHORE COMMUNICATIONS INC	Facilities and Maintenance - Building Services	Purchased Services	\$235.00	01-4200-900-9587-3000-000-100	NS
9/11/2024	FMB LAUNDRY INC	Facilities and Maintenance - Building Services	Purchased Services	\$7,470.46	01-4200-900-9587-3000-000-100	LHS
9/16/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Services	Purchased Services	\$5,144.85	01-4200-900-9587-3000-000-100	NRHS
9/16/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Services	Purchased Services	(\$6,839.85)	01-4200-900-9587-3000-000-100	MAINT
9/16/2024	WM.COM	Facilities and Maintenance - Building Services	Purchased Services	\$132.00	01-4200-900-9587-3000-000-100	KFHS
9/16/2024	CHERRY CARPET INC	Facilities and Maintenance - Building Services	Purchased Services	\$636.94	01-4200-900-9587-3000-000-100	FB
9/16/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Services	Purchased Services	\$5,144.85	01-4200-900-9587-3000-000-100	LHS
9/16/2024	Atlantic Blueridge Elev	Facilities and Maintenance - Building Services	Purchased Services	\$4,361.77	01-4200-900-9587-3000-000-100	MAINT
9/16/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Services	Purchased Services	\$3,390.00	01-4200-900-9587-3000-000-100	NP
9/16/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Services	Purchased Services	(\$6,839.85)	01-4200-900-9587-3000-000-100	MAINT
9/17/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance - Building Services	Purchased Services	\$3,213.07	01-4200-900-9587-3000-000-100	KS
9/17/2024	IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance - Building Services	Purchased Services	\$4,595.40	01-4200-900-9587-3000-000-100	MAINT
9/17/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Services	Purchased Services	\$458.62	01-4200-900-9587-3000-000-100	KS
9/17/2024	STERICYCLE INC/SHRED-IT	Facilities and Maintenance - Building Services	Purchased Services	\$108.08	01-4200-900-9587-3000-000-100	MAINT
9/17/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance - Building Services	Purchased Services	\$5,470.77	01-4200-900-9587-3000-000-100	JYMS
9/17/2024	IN BOXX SYSTEMS	Facilities and Maintenance - Building Services	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
9/17/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance - Building Services	Purchased Services	\$7,376.27	01-4200-900-9587-3000-000-100	BTW
9/17/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance - Building Services	Purchased Services	\$4,591.98	01-4200-900-9587-3000-000-100	FGMS
9/17/2024	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Services	Purchased Services	\$5,211.16	01-4200-900-9587-3000-000-100	FB
9/17/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance - Building Services	Purchased Services	\$4,549.77	01-4200-900-9587-3000-000-100	MB
9/18/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance - Building Services	Purchased Services	\$4,846.63	01-4200-900-9587-3000-000-100	NRHS
9/18/2024	IN WENANI HOMES AND FLO	Facilities and Maintenance - Building Services	Purchased Services	\$1,590.00	01-4200-900-9587-3000-000-100	JFKMS
9/18/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance - Building Services	Purchased Services	\$2,072.13	01-4200-900-9587-3000-000-100	EF
9/23/2024	MILLER STEPHENSON & ASSO	Facilities and Maintenance - Building Services	Purchased Services	\$600.00	01-4200-900-9587-3000-000-100	CCAP
9/23/2024	ARC3 GASES 216	Facilities and Maintenance - Building Services	Purchased Services	\$110.18	01-4200-900-9587-3000-000-100	MAINT
9/23/2024	ORKIN LLC 002	Facilities and Maintenance - Building Services	Purchased Services	\$132.69	01-4200-900-9587-3000-000-100	OPER
9/24/2024	IN SERVPRO OF SUFFOLKSMI	Facilities and Maintenance - Building Services	Purchased Services	\$125.00	01-4200-900-9587-3000-000-100	JFKMS
9/25/2024	NATIONAL ENERGY CONTROL C	Facilities and Maintenance - Building Services	Purchased Services	\$3,826.81	01-4200-900-9587-3000-000-100	MAINT
9/26/2024	SQ P. D. & J. ENVIROCON	Facilities and Maintenance - Building Services	Purchased Services	\$3,465.65	01-4200-900-9587-3000-000-100	SW
9/27/2024	TST ROOFING & GLAZING, T	Facilities and Maintenance - Building Services	Purchased Services	\$4,464.12	01-4200-900-9587-3000-000-100	KS
9/30/2024	B2B Prime 4F1DK5H63	Facilities and Maintenance - Building Services	Purchased Services	\$129.00	01-4200-900-9587-3000-000-100	MAINT
9/30/2024	IN BOXX SYSTEMS	Facilities and Maintenance - Building Services	Purchased Services	\$455.00	01-4200-900-9587-3000-000-100	MAINT
9/6/2024	VERIZON BILL PAYMENT	Facilities and Maintenance - Building Services	Telephones	\$192.50	01-4200-900-9587-5203-000-100	MAINT
9/6/2024	VERIZON BILL PAYMENT	Facilities and Maintenance - Building Services	Telephones	\$2,626.41	01-4200-900-9587-5203-000-100	MAINT
9/10/2024	Spectrum	Facilities and Maintenance - Building Services	Telephones	\$1,723.28	01-4200-900-9587-5203-000-100	MAINT
9/26/2024	VERIZON BILL PAYMENT	Facilities and Maintenance - Building Services	Telephones	\$239.10	01-4200-900-9587-5203-000-100	MAINT
9/11/2024	SAMS CLUB #4710	Facilities and Maintenance - Building Services	Travel/Training	\$43.97	01-4200-900-9587-5500-000-100	MAINT
9/11/2024	BUBBA'S 33 #2813	Facilities and Maintenance - Building Services	Travel/Training	\$29.57	01-4200-900-9587-5500-000-100	MAINT
9/13/2024	POPEYES 12196	Facilities and Maintenance - Building Services	Travel/Training	\$31.87	01-4200-900-9587-5500-000-100	MAINT
9/13/2024	LONGHORN STEAK 0125399	Facilities and Maintenance - Building Services	Travel/Training	\$60.12	01-4200-900-9587-5500-000-100	MAINT
9/16/2024	MURPHY5528ATWALMART	Facilities and Maintenance - Building Services	Travel/Training	\$52.06	01-4200-900-9587-5500-000-100	MAINT
9/16/2024	HYATT PLACE ROANOKE AIRPO	Facilities and Maintenance - Building Services	Travel/Training	\$494.00	01-4200-900-9587-5500-000-100	MAINT
9/16/2024	RED ROBIN NO 581	Facilities and Maintenance - Building Services	Travel/Training	\$26.57	01-4200-900-9587-5500-000-100	MAINT
9/16/2024	SHAKERS RESTAURANT CORPOR	Facilities and Maintenance - Building Services	Travel/Training	\$54.64	01-4200-900-9587-5500-000-100	MAINT
9/2/2024	SQ WILLETTE PLUMBING 592	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,700.00	01-4200-900-9587-6000-000-100	TW
9/4/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$360.51	01-4200-900-9587-6000-000-100	JYMS
9/4/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$11.92	01-4200-900-9587-6000-000-100	MB
9/4/2024	ROBERT BROOKE & ASSOCIATE	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,318.38	01-4200-900-9587-6000-000-100	KFMS
9/4/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$248.54	01-4200-900-9587-6000-000-100	MAINT
9/4/2024	CES 1005	Facilities and Maintenance - Building Services	Materials and Supplies	\$478.74	01-4200-900-9587-6000-000-100	MAINT
9/4/2024	PGH WATER	Facilities and Maintenance - Building Services	Materials and Supplies	\$64.25	01-4200-900-9587-6000-000-100	HES
9/4/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$28.68	01-4200-900-9587-6000-000-100	MAINT
9/4/2024	AMZN Mktp US ZT1FN6PB2	Facilities and Maintenance - Building Services	Materials and Supplies	\$9.65	01-4200-900-9587-6000-000-100	MAINT

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/5/2024	LOWES #00709	Facilities and Maintenance - Building Services	Materials and Supplies	\$11.12	01-4200-900-9587-6000-000-100	NS
9/5/2024	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance - Building Services	Materials and Supplies	\$3,559.63	01-4200-900-9587-6000-000-100	TW
9/5/2024	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Services	Materials and Supplies	\$75.00	01-4200-900-9587-6000-000-100	NRHS
9/5/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$141.12	01-4200-900-9587-6000-000-100	OAK
9/5/2024	CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$520.07	01-4200-900-9587-6000-000-100	FDSRV
9/5/2024	LOWES #00709	Facilities and Maintenance - Building Services	Materials and Supplies	\$360.20	01-4200-900-9587-6000-000-100	NS
9/5/2024	CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,926.77	01-4200-900-9587-6000-000-100	MAINT
9/5/2024	DISPENSERKE	Facilities and Maintenance - Building Services	Materials and Supplies	\$54.50	01-4200-900-9587-6000-000-100	CES
9/5/2024	AMAZON RETA ZT03Z0JV0	Facilities and Maintenance - Building Services	Materials and Supplies	\$113.34	01-4200-900-9587-6000-000-100	MAINT
9/5/2024	GRAINGER	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,270.80	01-4200-900-9587-6000-000-100	MAINT
9/5/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,403.44	01-4200-900-9587-6000-000-100	CES
9/5/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$590.00	01-4200-900-9587-6000-000-100	NRHS
9/6/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$336.65	01-4200-900-9587-6000-000-100	NRHS
9/6/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$82.90	01-4200-900-9587-6000-000-100	MAINT
9/6/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$24.60	01-4200-900-9587-6000-000-100	NRHS
9/6/2024	PLAYGROUND SPECIALISTS	Facilities and Maintenance - Building Services	Materials and Supplies	\$51.50	01-4200-900-9587-6000-000-100	OAK
9/6/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$925.14	01-4200-900-9587-6000-000-100	JYMS
9/6/2024	GRAINGER	Facilities and Maintenance - Building Services	Materials and Supplies	\$2,345.10	01-4200-900-9587-6000-000-100	MAINT
9/6/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$48.98	01-4200-900-9587-6000-000-100	MAINT
9/9/2024	BRIMAR INDUSTRIES	Facilities and Maintenance - Building Services	Materials and Supplies	\$275.64	01-4200-900-9587-6000-000-100	MAINT
9/9/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$115.97	01-4200-900-9587-6000-000-100	NRHS
9/9/2024	THE HOME DEPOT #4622	Facilities and Maintenance - Building Services	Materials and Supplies	\$113.58	01-4200-900-9587-6000-000-100	FB
9/9/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,011.99	01-4200-900-9587-6000-000-100	KS
9/9/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$152.09	01-4200-900-9587-6000-000-100	NS
9/9/2024	CE NORFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$8,771.80	01-4200-900-9587-6000-000-100	MAINT
9/9/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,183.08	01-4200-900-9587-6000-000-100	CES
9/9/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$35.45	01-4200-900-9587-6000-000-100	NRHS
9/10/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$37.96	01-4200-900-9587-6000-000-100	JFKMS
9/10/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$119.38	01-4200-900-9587-6000-000-100	MAINT
9/10/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$19.76	01-4200-900-9587-6000-000-100	OAK
9/11/2024	TWEEDS LOCKSMITH INC	Facilities and Maintenance - Building Services	Materials and Supplies	\$26.95	01-4200-900-9587-6000-000-100	MAINT
9/11/2024	AMZN Mktp US ZT4682Y81	Facilities and Maintenance - Building Services	Materials and Supplies	\$279.26	01-4200-900-9587-6000-000-100	MAINT
9/12/2024	AMZN Mktp US LW4FY39D3	Facilities and Maintenance - Building Services	Materials and Supplies	\$240.00	01-4200-900-9587-6000-000-100	MAINT
9/12/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$28.77	01-4200-900-9587-6000-000-100	KFHS
9/12/2024	TWEEDS LOCKSMITH INC	Facilities and Maintenance - Building Services	Materials and Supplies	\$105.50	01-4200-900-9587-6000-000-100	FB
9/12/2024	SELECTBLINDS, LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$211.17	01-4200-900-9587-6000-000-100	NRHS
9/12/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$3,431.12	01-4200-900-9587-6000-000-100	MAINT
9/12/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$18.96	01-4200-900-9587-6000-000-100	MB
9/13/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$65.04	01-4200-900-9587-6000-000-100	NRHS
9/13/2024	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance - Building Services	Materials and Supplies	\$339.00	01-4200-900-9587-6000-000-100	TW
9/13/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$369.50	01-4200-900-9587-6000-000-100	MAINT
9/13/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$86.88	01-4200-900-9587-6000-000-100	NP
9/13/2024	GRAINGER	Facilities and Maintenance - Building Services	Materials and Supplies	\$321.30	01-4200-900-9587-6000-000-100	EF
9/13/2024	LOWES #00709	Facilities and Maintenance - Building Services	Materials and Supplies	\$52.30	01-4200-900-9587-6000-000-100	JYMS
9/13/2024	ZIEGLER PLUMBING & SEWER,	Facilities and Maintenance - Building Services	Materials and Supplies	\$2,075.00	01-4200-900-9587-6000-000-100	JFKMS
9/13/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$16.46	01-4200-900-9587-6000-000-100	MAINT
9/13/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	(\$3,431.12)	01-4200-900-9587-6000-000-100	MAINT
9/13/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$365.60	01-4200-900-9587-6000-000-100	MB
9/13/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$97.44	01-4200-900-9587-6000-000-100	MB
9/16/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$57.36	01-4200-900-9587-6000-000-100	NP
9/16/2024	GRAINGER	Facilities and Maintenance - Building Services	Materials and Supplies	\$3,389.80	01-4200-900-9587-6000-000-100	MAINT
9/16/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$39.40	01-4200-900-9587-6000-000-100	MAINT
9/16/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$327.79	01-4200-900-9587-6000-000-100	JYMS
9/16/2024	AMAZON MARK 8239X72O3	Facilities and Maintenance - Building Services	Materials and Supplies	\$67.99	01-4200-900-9587-6000-000-100	MAINT
9/16/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$394.96	01-4200-900-9587-6000-000-100	FGMS
9/17/2024	SUPPLYHOUSE.COM	Facilities and Maintenance - Building Services	Materials and Supplies	\$5,506.76	01-4200-900-9587-6000-000-100	MAINT

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/17/2024	CE NORFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$201.52	01-4200-900-9587-6000-000-100	MAINT
9/17/2024	TCI SUPPLY, LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$613.75	01-4200-900-9587-6000-000-100	MB
9/17/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$114.72	01-4200-900-9587-6000-000-100	MAINT
9/17/2024	GRAINGER	Facilities and Maintenance - Building Services	Materials and Supplies	\$2,784.12	01-4200-900-9587-6000-000-100	MAINT
9/17/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Services	Materials and Supplies	\$148.95	01-4200-900-9587-6000-000-100	HES
9/17/2024	AMAZON RETA SN1W39BJ3	Facilities and Maintenance - Building Services	Materials and Supplies	\$2,399.70	01-4200-900-9587-6000-000-100	MAINT
9/17/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$11.48	01-4200-900-9587-6000-000-100	MAINT
9/18/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$14.98	01-4200-900-9587-6000-000-100	MAINT
9/18/2024	CE NORFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	(\$3,825.52)	01-4200-900-9587-6000-000-100	MAINT
9/18/2024	AMAZON MKTPL FZ0BA6NU3	Facilities and Maintenance - Building Services	Materials and Supplies	\$419.86	01-4200-900-9587-6000-000-100	MAINT
9/18/2024	BATTERIES+BULBS # 0469	Facilities and Maintenance - Building Services	Materials and Supplies	\$37.39	01-4200-900-9587-6000-000-100	CES
9/18/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$305.36	01-4200-900-9587-6000-000-100	EF
9/18/2024	IN HOIST & CRANE, LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$940.00	01-4200-900-9587-6000-000-100	KS
9/19/2024	THE HOME DEPOT #4622	Facilities and Maintenance - Building Services	Materials and Supplies	\$291.78	01-4200-900-9587-6000-000-100	MAINT
9/19/2024	CES 1005	Facilities and Maintenance - Building Services	Materials and Supplies	\$147.26	01-4200-900-9587-6000-000-100	BTW
9/19/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$424.51	01-4200-900-9587-6000-000-100	MB
9/19/2024	DOOR PRO LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$475.00	01-4200-900-9587-6000-000-100	NRHS
9/19/2024	GRAINGER	Facilities and Maintenance - Building Services	Materials and Supplies	\$221.00	01-4200-900-9587-6000-000-100	MAINT
9/19/2024	DOOR PRO LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$295.47	01-4200-900-9587-6000-000-100	SW
9/20/2024	CES 1005	Facilities and Maintenance - Building Services	Materials and Supplies	\$240.03	01-4200-900-9587-6000-000-100	MAINT
9/20/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Services	Materials and Supplies	\$59.47	01-4200-900-9587-6000-000-100	HES
9/20/2024	ARS C20 - CHESAPEAKE	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,437.79	01-4200-900-9587-6000-000-100	CCAP
9/20/2024	SUPPLYHOUSE.COM	Facilities and Maintenance - Building Services	Materials and Supplies	\$244.47	01-4200-900-9587-6000-000-100	NS
9/20/2024	NATIONAL ENERGY CONTROL C	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,311.93	01-4200-900-9587-6000-000-100	KFHS
9/20/2024	VIRGINIA AIR DISTRIBUTOR	Facilities and Maintenance - Building Services	Materials and Supplies	\$403.44	01-4200-900-9587-6000-000-100	MAINT
9/23/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,056.46	01-4200-900-9587-6000-000-100	JYMS
9/23/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,428.39	01-4200-900-9587-6000-000-100	CES
9/23/2024	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Services	Materials and Supplies	\$229.45	01-4200-900-9587-6000-000-100	JYMS
9/23/2024	CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$508.22	01-4200-900-9587-6000-000-100	MAINT
9/23/2024	BRIMAR INDUSTRIES	Facilities and Maintenance - Building Services	Materials and Supplies	\$175.52	01-4200-900-9587-6000-000-100	MAINT
9/23/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$15.46	01-4200-900-9587-6000-000-100	OAK
9/23/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$114.72	01-4200-900-9587-6000-000-100	OAK
9/23/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$53.58	01-4200-900-9587-6000-000-100	CES
9/23/2024	BEAMON JOHN0020323	Facilities and Maintenance - Building Services	Materials and Supplies	\$46.98	01-4200-900-9587-6000-000-100	CCAP
9/24/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$248.59	01-4200-900-9587-6000-000-100	NS
9/24/2024	BRIMAR INDUSTRIES	Facilities and Maintenance - Building Services	Materials and Supplies	\$436.87	01-4200-900-9587-6000-000-100	MAINT
9/24/2024	BEAMON JOHN0020323	Facilities and Maintenance - Building Services	Materials and Supplies	\$214.32	01-4200-900-9587-6000-000-100	MB
9/24/2024	CES 1005	Facilities and Maintenance - Building Services	Materials and Supplies	\$76.79	01-4200-900-9587-6000-000-100	FGMS
9/24/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$57.36	01-4200-900-9587-6000-000-100	OAK
9/24/2024	SUPERIOR EQUIPMENT SALES	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,142.45	01-4200-900-9587-6000-000-100	TW
9/25/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$718.43	01-4200-900-9587-6000-000-100	JYMS
9/25/2024	REXEL 3501	Facilities and Maintenance - Building Services	Materials and Supplies	\$204.31	01-4200-900-9587-6000-000-100	MAINT
9/25/2024	BATTERIES+BULBS # 0469	Facilities and Maintenance - Building Services	Materials and Supplies	\$78.60	01-4200-900-9587-6000-000-100	TW
9/25/2024	GRAINGER	Facilities and Maintenance - Building Services	Materials and Supplies	\$813.60	01-4200-900-9587-6000-000-100	MAINT
9/25/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$2,468.56	01-4200-900-9587-6000-000-100	JYMS
9/26/2024	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Services	Materials and Supplies	\$67.47	01-4200-900-9587-6000-000-100	JFKMS
9/26/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Services	Materials and Supplies	\$534.82	01-4200-900-9587-6000-000-100	FCMS
9/26/2024	ARCHITECTURAL BUILDERS SU	Facilities and Maintenance - Building Services	Materials and Supplies	\$496.77	01-4200-900-9587-6000-000-100	FCMS
9/26/2024	SELECTBLINDS, LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$266.37	01-4200-900-9587-6000-000-100	JFKMS
9/26/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$129.92	01-4200-900-9587-6000-000-100	BTW
9/26/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Services	Materials and Supplies	\$1,267.77	01-4200-900-9587-6000-000-100	MAINT
9/26/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$110.20	01-4200-900-9587-6000-000-100	NRHS
9/27/2024	CES 1005	Facilities and Maintenance - Building Services	Materials and Supplies	\$111.70	01-4200-900-9587-6000-000-100	TW
9/27/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$916.08	01-4200-900-9587-6000-000-100	EF
9/27/2024	CES 1005	Facilities and Maintenance - Building Services	Materials and Supplies	\$230.84	01-4200-900-9587-6000-000-100	MAINT
9/27/2024	LOWES #01126	Facilities and Maintenance - Building Services	Materials and Supplies	\$59.98	01-4200-900-9587-6000-000-100	FGMS

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/27/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Services	Materials and Supplies	\$860.11	01-4200-900-9587-6000-000-100	FCMS
9/27/2024	LOWES #00709	Facilities and Maintenance - Building Services	Materials and Supplies	\$22.86	01-4200-900-9587-6000-000-100	NP
9/27/2024	DAMUTH TRANE	Facilities and Maintenance - Building Services	Materials and Supplies	\$692.00	01-4200-900-9587-6000-000-100	NRHS
9/30/2024	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Services	Materials and Supplies	\$2,297.22	01-4200-900-9587-6000-000-100	KFMS
9/30/2024	BRIMAR INDUSTRIES	Facilities and Maintenance - Building Services	Materials and Supplies	\$191.08	01-4200-900-9587-6000-000-100	MAINT
9/30/2024	RE MICHEL #133	Facilities and Maintenance - Building Services	Materials and Supplies	\$279.89	01-4200-900-9587-6000-000-100	JYMS
9/30/2024	E-Conolight LLC	Facilities and Maintenance - Building Services	Materials and Supplies	\$672.90	01-4200-900-9587-6000-000-100	MAINT
9/30/2024	PRO CHEM INC	Facilities and Maintenance - Building Services	Materials and Supplies	\$905.19	01-4200-900-9587-6000-000-100	MAINT
9/30/2024	SQ BATTERIES PLUS BULBS	Facilities and Maintenance - Building Services	Materials and Supplies	\$89.50	01-4200-900-9587-6000-000-100	MAINT
9/4/2024	PRO CHEM INC	Facilities and Maintenance - Building Services	Janitorial Supplies	\$3,591.88	01-4200-900-9587-6005-000-100	MAINT
9/13/2024	PRO CHEM INC	Facilities and Maintenance - Building Services	Janitorial Supplies	\$161.63	01-4200-900-9587-6005-000-100	MAINT
9/25/2024	PRO CHEM INC	Facilities and Maintenance - Building Services	Janitorial Supplies	\$3,460.75	01-4200-900-9587-6005-000-100	MAINT
9/25/2024	PRO CHEM INC	Facilities and Maintenance - Building Services	Janitorial Supplies	\$1,093.71	01-4200-900-9587-6005-000-100	MAINT
9/25/2024	PRO CHEM INC	Facilities and Maintenance - Building Services	Janitorial Supplies	\$1,398.80	01-4200-900-9587-6005-000-100	MAINT
9/4/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$265.32	01-4200-900-9587-6011-000-100	MAINT
9/4/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$668.46	01-4200-900-9587-6011-000-100	MAINT
9/5/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$90.94	01-4200-900-9587-6011-000-100	MAINT
9/5/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$12.08	01-4200-900-9587-6011-000-100	TRANS
9/6/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$182.79	01-4200-900-9587-6011-000-100	MAINT
9/16/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$6,809.38	01-4200-900-9587-6011-000-100	MAINT
9/16/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$530.64	01-4200-900-9587-6011-000-100	MAINT
9/19/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$12.08	01-4200-900-9587-6011-000-100	TRANS
9/24/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$1,972.32	01-4200-900-9587-6011-000-100	MAINT
9/24/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$436.21	01-4200-900-9587-6011-000-100	MAINT
9/25/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$298.46	01-4200-900-9587-6011-000-100	MAINT
9/25/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$196.35	01-4200-900-9587-6011-000-100	MAINT
9/25/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$81.74	01-4200-900-9587-6011-000-100	MAINT
9/27/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$265.32	01-4200-900-9587-6011-000-100	MAINT
9/27/2024	CINTAS CORP	Facilities and Maintenance - Building Services	Uniforms	\$291.48	01-4200-900-9587-6011-000-100	MAINT
9/17/2024	COMMUNITY ELECTRIC COOPE	Facilities and Maintenance - Building Services	Electricity	\$69.02	01-4200-900-9900-5101-000-100	TW
9/17/2024	COMMUNITY ELECTRIC COOPE	Facilities and Maintenance - Building Services	Electricity	\$3,343.42	01-4200-900-9900-5101-000-100	TW
9/27/2024	FEDEX71871979	Facilities and Maintenance - Building Services	Postage	\$33.76	01-4200-900-9900-5201-000-100	SAO
9/5/2024	CRAFTMASTER HARDWARE, LLC	Facilities and Maintenance -Grounds	Materials and Supplies	\$147.00	01-4300-900-9587-6000-000-100	MAINT
9/9/2024	REXEL 3501	Facilities and Maintenance -Grounds	Materials and Supplies	\$21.10	01-4300-900-9587-6000-000-100	BTW
9/11/2024	LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$81.36	01-4300-900-9587-6000-000-100	TRANS
9/12/2024	CUB CADET OUTLET YORKTOW	Facilities and Maintenance -Grounds	Materials and Supplies	\$1,637.12	01-4300-900-9587-6000-000-100	MAINT
9/12/2024	CUB CADET OUTLET YORKTOW	Facilities and Maintenance -Grounds	Materials and Supplies	\$2,239.38	01-4300-900-9587-6000-000-100	MAINT
9/18/2024	COLONY TIRE 13	Facilities and Maintenance -Grounds	Materials and Supplies	\$469.68	01-4300-900-9587-6000-000-100	MAINT
9/18/2024	LOWES #01126	Facilities and Maintenance -Grounds	Materials and Supplies	\$78.00	01-4300-900-9587-6000-000-100	MAINT
9/19/2024	TRACTOR SUPPLY CO #1732	Facilities and Maintenance -Grounds	Materials and Supplies	\$259.98	01-4300-900-9587-6000-000-100	MAINT
9/20/2024	QUALITY EQUIPMENT 25 SUNB	Facilities and Maintenance -Grounds	Materials and Supplies	\$1,256.42	01-4300-900-9587-6000-000-100	MAINT
9/26/2024	WALTERS OUTDOOR POWER	Facilities and Maintenance -Grounds	Materials and Supplies	\$29.49	01-4300-900-9587-6000-000-100	NS
9/11/2024	TWEEDS LOCKSMITH INC	Facilities and Maintenance -Equipment	Materials and Supplies	\$7.22	01-4400-900-9587-6000-000-100	KFHS
9/20/2024	REXEL 3501	Facilities and Maintenance -Equipment	Materials and Supplies	\$895.97	01-4400-900-9587-6000-000-100	LHS
9/23/2024	LOWES #01126	Facilities and Maintenance -Equipment	Materials and Supplies	\$339.84	01-4400-900-9587-6000-000-100	MAINT
9/23/2024	RAPTOR TECH	Facilities and Maintenance -Security	Replacement Equipment	\$360.00	01-4600-350-9510-8100-000-100	SAO
9/2/2024	AMAZON MKTPL ZT0XC4OU2	Facilities and Maintenance -Security	Materials and Supplies	\$251.98	01-4600-900-9010-6000-000-100	SAO
9/9/2024	AMAZON MKTPL ZT1H30KN1	Facilities and Maintenance -Security	Materials and Supplies	\$125.99	01-4600-900-9010-6000-000-100	SAO
9/13/2024	ODP BUS SOL LLC # 105910	Facilities and Maintenance -Security	Materials and Supplies	\$176.67	01-4600-900-9010-6000-000-100	SAO
9/24/2024	AMAZON MKTPL PD9Z050K3	Facilities and Maintenance -Security	Materials and Supplies	\$54.52	01-4600-900-9010-6000-000-100	SAO
9/3/2024	Amazon web services	Technology - CTE High School	Purchased Services - Technology	\$723.42	01-8100-350-9140-3009-300-100	SPS
9/10/2024	Spectrum	Technology Instruction District wide	Internet	\$2,900.00	01-8100-900-9732-5290-100-100	TECH
9/11/2024	BATTERY SHARKS	Technology Instruction District wide	Materials and Supplies -Technology	\$1,431.62	01-8100-900-9732-6059-100-100	SPS
9/25/2024	AMAZON MKTPL 7Z7TY4CZ3	Technology Instruction District wide	Materials and Supplies -Technology	\$39.58	01-8100-900-9732-6059-100-100	SPS
9/12/2024	AMZN Mktp US AF4HS5GI3	Technology Department	Materials and Supplies -Technology	\$7.50	01-8290-900-9732-6059-000-100	TECH
9/16/2024	AMAZON MKTPL XK7G84YJ3	Technology Department	Materials and Supplies -Technology	\$39.18	01-8290-900-9732-6059-000-100	TECH

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/16/2024	AMAZON MARK UQ0BW6AK3	Technology Department	Materials and Supplies -Technology	\$101.61	01-8290-900-9732-6059-000-100	TECH
9/16/2024	Amazon.com 102P58XF3	Technology Department	Materials and Supplies -Technology	\$5.74	01-8290-900-9732-6059-000-100	TECH
9/23/2024	AMAZON MKTPL WI8YFOOZ3	Technology Department	Materials and Supplies -AVL	\$196.40	01-8290-900-9733-6000-000-100	SPS
				\$312,119.65		
9/6/2024	OSP ONLINE SCHOOL MANAGEM	General Education - Elementary	Materials and Supplies	\$104.35	02-1100-200-0050-6000-100-993	SAO
9/16/2024	BELK #110 SUFFOLK	General Education - Elementary	Materials and Supplies	\$371.48	02-1100-200-0050-6000-100-993	SAO
9/19/2024	WAL-MART #1687	General Education - Elementary	Materials and Supplies	\$500.00	02-1100-200-0050-6000-100-993	SAO
9/2/2024	Amazon.com RK8NF9U92	General Education - Elementary	Materials and Supplies	\$887.88	02-1100-200-9150-6000-100-414	SAO
9/4/2024	Amazon.com ZT0I82Z31	General Education - Elementary	Parental Involment Materials	\$257.39	02-1100-200-9150-6092-100-414	SAO
9/5/2024	Amazon.com ZT2VW33Q0	General Education - Elementary	Parental Involment Materials	\$399.98	02-1100-200-9150-6092-100-414	SAO
9/26/2024	Scholastic Education	General Education - Elementary	Parental Involment Materials	\$31.84	02-1100-200-9150-6092-100-414	KS
9/13/2024	NTLREST SERVSAFE	General Education - High Schl	Purchased Services	\$2,753.10	02-1100-350-9140-3000-300-565	CCAP
9/18/2024	NOCTI	General Education - High Schl	Purchased Services	\$4,888.00	02-1100-350-9140-3000-300-565	SAO
9/20/2024	NCS PEARSON CERT	General Education - High Schl	Testing Materials	\$1,050.00	02-1100-350-9140-6004-300-425	LHS
9/27/2024	ODP BUS SOL LLC # 105910	General Education -District wide	Materials and Supplies	\$109.87	02-1100-900-9900-6000-100-725	JFKMS
9/11/2024	NATIONAL CENTER FOR	School Counselors - Elementary	Travel/Training	\$220.00	02-1210-200-9110-5500-100-924	SAO
9/11/2024	NATIONAL CENTER FOR	School Counselors - Elementary	Travel/Training	\$150.00	02-1210-200-9110-5500-100-924	SAO
9/19/2024	FOOD LION #1623	Social Workers	Purchased Services	\$1,000.00	02-1220-900-9500-3000-100-732	SAO
9/19/2024	FOOD LION #1559	Social Workers	Purchased Services	\$600.00	02-1220-900-9500-3000-100-732	SAO
9/19/2024	Hair Cuttery 4167	Social Workers	Purchased Services	\$4,484.00	02-1220-900-9500-3000-100-732	SAO
9/19/2024	FOOD LION #1173	Social Workers	Purchased Services	\$2,000.00	02-1220-900-9500-3000-100-732	SAO
9/19/2024	FOOD LION #1623	Social Workers	Purchased Services	\$1,000.00	02-1220-900-9500-3000-100-732	SAO
9/19/2024	FOOD LION #1559	Social Workers	Purchased Services	\$600.00	02-1220-900-9500-3000-100-732	SAO
9/19/2024	FOOD LION #1559	Social Workers	Purchased Services	\$800.00	02-1220-900-9500-3000-100-732	SAO
9/20/2024	FOOD LION #0958	Social Workers	Purchased Services	\$1,500.00	02-1220-900-9500-3000-100-732	SAO
9/20/2024	FOOD LION #1623	Social Workers	Purchased Services	\$1,000.00	02-1220-900-9500-3000-100-732	SAO
9/26/2024	WALMART.COM	Social Workers	Purchased Services	\$1,392.28	02-1220-900-9500-3000-100-732	SAO
9/17/2024	FOOD LION #1173	Social Workers	Travel/Training	\$25.72	02-1220-900-9500-5500-100-732	SAO
9/18/2024	CHICK-FIL-A #01759	Social Workers	Travel/Training	\$309.05	02-1220-900-9500-5500-100-732	SAO
9/13/2024	Amazon.com VK27G2VM3	Social Workers	Materials and Supplies	\$599.97	02-1220-900-9500-6000-100-732	SAO
9/13/2024	ODP BUS SOL LLC # 105910	Social Workers	Materials and Supplies	\$237.15	02-1220-900-9500-6000-100-732	SAO
9/16/2024	ODP BUS SOL LLC # 105910	Social Workers	Materials and Supplies	\$377.85	02-1220-900-9500-6000-100-732	SAO
9/19/2024	Amazon.com 2H6SN0FV3	Social Workers	Materials and Supplies	\$599.97	02-1220-900-9500-6000-100-732	SAO
9/23/2024	AMAZON MKTPL 7B3ZI6TG3	Social Workers	Materials and Supplies	\$77.94	02-1220-900-9500-6000-100-732	SAO
9/23/2024	ODP BUS SOL LLC # 105910	Social Workers	Materials and Supplies	\$251.90	02-1220-900-9500-6000-100-732	SAO
9/23/2024	AMAZON MKTPL 9U9J272E3	Social Workers	Materials and Supplies	\$742.99	02-1220-900-9500-6000-100-732	SAO
9/23/2024	AMAZON MKTPL AW29M8YB3	Social Workers	Materials and Supplies	\$104.94	02-1220-900-9500-6000-100-732	SAO
9/23/2024	AMAZON MKTPL VU05E63J3	Social Workers	Materials and Supplies	\$575.31	02-1220-900-9500-6000-100-732	SAO
9/23/2024	AMZN Mktp US YN9JL2NQ3	Social Workers	Materials and Supplies	\$203.90	02-1220-900-9500-6000-100-732	SAO
9/24/2024	AMAZON MKTPL 3T3SA0E13	Social Workers	Materials and Supplies	\$3,595.51	02-1220-900-9500-6000-100-732	SAO
9/24/2024	AMZN Mktp US IT1FY4UD3	Social Workers	Materials and Supplies	\$217.28	02-1220-900-9500-6000-100-732	SAO
9/24/2024	AMAZON MKTPL TW19I14D3	Social Workers	Materials and Supplies	\$94.17	02-1220-900-9500-6000-100-732	SAO
9/24/2024	AMAZON MKTPL 4L2JA47S3	Social Workers	Materials and Supplies	\$2,320.44	02-1220-900-9500-6000-100-732	SAO
9/25/2024	AMAZON MKTPL ZC21003X3	Social Workers	Materials and Supplies	\$129.90	02-1220-900-9500-6000-100-732	SAO
9/25/2024	ODP BUS SOL LLC # 105910	Social Workers	Materials and Supplies	\$156.52	02-1220-900-9500-6000-100-732	SAO
9/26/2024	AMZN Mktp US EH5W55CJ3	Social Workers	Materials and Supplies	\$2,200.00	02-1220-900-9500-6000-100-732	SAO
9/26/2024	AMAZON MKTPL SB5RL49E3	Social Workers	Materials and Supplies	\$332.97	02-1220-900-9500-6000-100-732	SAO
9/27/2024	AMZN Mktp US 7O5TB79P3	Social Workers	Materials and Supplies	\$89.50	02-1220-900-9500-6000-100-732	SAO
9/30/2024	AMAZON MKTPL GH9T88FH3	Social Workers	Materials and Supplies	\$174.90	02-1220-900-9500-6000-100-732	SAO
9/30/2024	AMAZON MKTPL RQ95594P3	Social Workers	Materials and Supplies	\$419.76	02-1220-900-9500-6000-100-732	SAO
9/30/2024	AMAZON MKTPL 5A4PY2M93	Social Workers	Materials and Supplies	\$319.92	02-1220-900-9500-6000-100-732	SAO
9/24/2024	INSTRUCTIONAL COACHING GR	Professioinal Learning	Purchased Services	\$969.95	02-1310-900-9150-3000-100-434	SAO
9/24/2024	INSTRUCTIONAL COACHING GR	Professioinal Learning	Purchased Services	\$1,355.05	02-1310-900-9150-3000-100-435	SAO
9/30/2024	TNWM SCH OF ED - SURN	Professioinal Learning	Purchased Services	\$1,600.00	02-1310-900-9150-3000-100-435	SAO
9/30/2024	TNWM SCH OF ED - SURN	Professioinal Learning	Purchased Services	\$800.00	02-1310-900-9150-3000-100-435	SAO
9/11/2024	BARNES&NOBLE PAPERSOURCE	Instructional Support	Materials and Supplies	\$280.14	02-1312-900-9150-6000-100-434	SAO

Bank of America October 2024

Post Date	Vendor Name	Department	Object	Item Total	GL: GL ACCOUNT	GL: SITES
9/16/2024	BARNES&NOBLE PAPERSOURCE	Instructional Support	Materials and Supplies	(\$18.23)	02-1312-900-9150-6000-100-434	SAO
9/25/2024	V S T E		Professional Learning	\$2,820.00	02-8100-900-9732-3150-100-690	SPS
				\$48,064.64		
9/13/2024	SAMS CLUB #4710	Food and Nutritional Services	Food for Catering	\$170.06	02-5100-900-9570-6002-000-465	SB
9/13/2024	WM SUPERCENTER #1682	Food and Nutritional Services	Food for Catering	\$16.09	02-5100-900-9570-6002-000-465	SB
9/25/2024	WM SUPERCENTER #1687	Food and Nutritional Services	Food for Catering	\$47.76	03-5100-350-0395-6002-000-100	FDSRV
9/5/2024	2Pitney Bowes Leasing	Food and Nutritional Services	Purchased Services	\$146.34	03-5100-900-9570-3000-000-100	FDSRV
9/26/2024	AMAZON MKTPL Z02AD1AE3	Food and Nutritional Services	Purchased Services	\$20.09	03-5100-900-9570-3000-000-100	FDSRV
9/3/2024	AMAZON MARK RK7VI99F0	Food and Nutritional Services	Materials and Supplies	\$15.98	03-5100-900-9570-6000-000-100	FDSRV
9/6/2024	AMAZON MKTPL ZT8KN3DM2	Food and Nutritional Services	Materials and Supplies	\$38.57	03-5100-900-9570-6000-000-100	FDSRV
9/10/2024	RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$547.38	03-5100-900-9570-6000-000-100	HES
9/10/2024	LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$35.94	03-5100-900-9570-6000-000-100	FDSRV
9/12/2024	LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$41.10	03-5100-900-9570-6000-000-100	FDSRV
9/12/2024	NTLREST SERVSAFE	Food and Nutritional Services	Materials and Supplies	\$418.94	03-5100-900-9570-6000-000-100	FDSRV
9/13/2024	LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$14.98	03-5100-900-9570-6000-000-100	CES
9/16/2024	AMAZON MKTPL WP6MB3YB3	Food and Nutritional Services	Materials and Supplies	\$84.99	03-5100-900-9570-6000-000-100	FDSRV
9/16/2024	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$232.83	03-5100-900-9570-6000-000-100	CES
9/16/2024	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$221.83	03-5100-900-9570-6000-000-100	JYMS
9/23/2024	REFRIGERATION HARDWR SPL	Food and Nutritional Services	Materials and Supplies	\$145.27	03-5100-900-9570-6000-000-100	FDSRV
9/24/2024	LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$25.76	03-5100-900-9570-6000-000-100	FDSRV
9/24/2024	CES 1005	Food and Nutritional Services	Materials and Supplies	\$108.00	03-5100-900-9570-6000-000-100	FDSRV
9/25/2024	CES 1005	Food and Nutritional Services	Materials and Supplies	\$23.00	03-5100-900-9570-6000-000-100	FDSRV
9/26/2024	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$47.69	03-5100-900-9570-6000-000-100	FDSRV
9/30/2024	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$38.78	03-5100-900-9570-6000-000-100	FDSRV
9/30/2024	ARS-N10 DIVISION 2-NORFO	Food and Nutritional Services	Materials and Supplies	\$90.19	03-5100-900-9570-6000-000-100	FCMS
				\$2,531.57		
				\$362,715.86		

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
OCTOBER 25, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00013473	AGPARTS WORLDWIDE, INC	NT116WHM-N21-VER8.2/HP FORTIS 11 G10 11,6" display	9,296.70
00013474	ALLIED INSTRUCTIONAL SERVICES	SEP24 SVS ORIENTATION & MOBILITY SPED	1,061.64
00013475	BRANCH, OKEMA	REIMB SAO ADMIN ASSIST MTG 10/3/24	491.99
00013476	CHERRY BEKAERT LLP	SUFFOLK PUBLIC SCHOOLS AUDIT 6/30/24	5,500.00
00013477	CHIP'S TOWING	Towing and repair services	898.50
00013478	COLONY TIRE CORP #13	Tires for White fleet as needed	999.28
00013479	DAMUTH TRANE SERVICES	HVAC Maintenance	13,699.78
00013480	DOMA TECHNOLOGIES	Per SPS1616 provide document conversion services of student records into electronic format	16,669.36
00013481	ELECTRONIC SYSTEMS INC	8T563300 0815-9/14/2024 SAO 7TH FL	73.97
00013481	ELECTRONIC SYSTEMS INC	COPIER 1/1-3/31/24 MAINT	279.93
00013481	ELECTRONIC SYSTEMS INC	COPIER 7/1-9/30/23 NSES	319.92
00013481	ELECTRONIC SYSTEMS INC	COPIER 8/15-9/14/2024 FGMS	845.04
00013481	ELECTRONIC SYSTEMS INC	COPIER 8/15-9/14/24 CCAP	177.83
00013481	ELECTRONIC SYSTEMS INC	COPIER EHQ228586 4/1-6/30/2024 6TH FL	780.24
00013481	ELECTRONIC SYSTEMS INC	COPIER EHQ231545 4/1-6/30/24 5TH FL	269.81
00013481	ELECTRONIC SYSTEMS INC	COPIERS 1/1/24-3/31/24 CES	1,946.93
00013481	ELECTRONIC SYSTEMS INC	COPIERS 1/16-2/15/24 NPES	766.52
00013481	ELECTRONIC SYSTEMS INC	COPIERS 2/16-3/15/24 NPES	672.83
00013481	ELECTRONIC SYSTEMS INC	COPIERS 3/16-4/15-24 NPES	426.96
00013481	ELECTRONIC SYSTEMS INC	COPIERS 4/15-5/14/24 CFCMS	935.23
00013481	ELECTRONIC SYSTEMS INC	COPIERS 4/1-6/30/24 SES	593.84
00013481	ELECTRONIC SYSTEMS INC	COPIERS 4/16-5/15-24 NPES	663.69
00013481	ELECTRONIC SYSTEMS INC	COPIERS 5/15-6/14/24 KFHS	764.30
00013481	ELECTRONIC SYSTEMS INC	COPIERS 5/15-9/14/24 CFCMS	701.86
00013481	ELECTRONIC SYSTEMS INC	COPIERS 5/16-6/15/24 NPES	686.77
00013481	ELECTRONIC SYSTEMS INC	COPIERS 7/1/23-9/30/23 KSES	86.75
00013481	ELECTRONIC SYSTEMS INC	COPIERS 7/1-9/30/23 CES	893.01
00013481	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 EFES	269.01
00013481	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 LHS	824.78
00013481	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 SWES	119.54
00013481	ELECTRONIC SYSTEMS INC	COPIERS 8/5-9/14/24 BTWES	595.08

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
OCTOBER 25, 2024**

Check No	Vendor Name	Description	Amount
00013481	ELECTRONIC SYSTEMS INC	COPIER Y4X935380 10/1-12/23/23 CES	323.35
00013481	ELECTRONIC SYSTEMS INC	E2B659036 COPIER 8/15-9/14/24 PS	906.48
00013481	ELECTRONIC SYSTEMS INC	PHBBR25484 10/15-11/14/24 SAO 1ST FL	24.50
00013481	ELECTRONIC SYSTEMS INC	PRINTER 8/15-9/14/24 BTWES	5.26
00013481	ELECTRONIC SYSTEMS INC	PRINTER PHBBR25484 8/15-9/14/24 SAO 1ST	24.50
00013481	ELECTRONIC SYSTEMS INC	PRINTER PHBBR25484 9/15-10/14/24 SAO 1ST	24.50
00013481	ELECTRONIC SYSTEMS INC	PRINTERS 1/1/24-3/3/24 KFHS	1,105.44
00013481	ELECTRONIC SYSTEMS INC	PRINTERS 4/1-6/30/24 LHS	189.06
00013481	ELECTRONIC SYSTEMS INC	PRINTERS 4/1-6/30/24 NRHS	417.42
00013481	ELECTRONIC SYSTEMS INC	PRINTERS 7/1-9/30/23 SES	701.22
00013481	ELECTRONIC SYSTEMS INC	PRINTERS 8/15-9/14/24 FGMS	10.84
00013481	ELECTRONIC SYSTEMS INC	PRINTERS 8/15-9/14/24 OES	3.90
00013481	ELECTRONIC SYSTEMS INC	PRINTERS 8/15-9/14/24 SWES	7.29
00013481	ELECTRONIC SYSTEMS INC	RISO 79320317 8/15-9/14/24 PS	6.01
00013481	ELECTRONIC SYSTEMS INC	VERSALINK PRINTER 8/15-9/14/24 MBES	.82
00013482	FLORENCE BOWSER ELEMENTARY	REIMB WATCHDOGS RENEWAL 24-25 REFRESHMEN	677.44
00013483	FRONTLINE TECHNOLOGIES	PROFESSIONAL GROWTH SOLUTION	157,234.75
00013484	FSI OFFICE	HON CHAIRS	9,340.12
00013484	FSI OFFICE	Office Furniture per attached quote	3,404.93
00013485	GALLAGHER BENEFIT SERVICES, INC	OCTOBER 2024 CONSULTING SERVICES	6,250.00
00013486	IXL LEARNING	IXL SITE LICENSE (GRADE 6-12; 7500 STUDENTS) MATH	76,800.00
00013487	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1766.10 GAL - SES	3,989.78
00013487	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1884.60 GAL - TW	4,257.48
00013487	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2429.50 GAL - FBES	5,488.46
00013487	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2979.00 GAL - KFHS	6,977.38
00013487	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3500.00 GAL - KFHS	8,054.52
00013487	JAMES RIVER SOLUTIONS, LLC	FUEL 1250.00 GAL - TURLINGTON WOODS	2,921.24
00013487	JAMES RIVER SOLUTIONS, LLC	FUEL 1903.60 GAL - MAINT 1507 FREENEY AV	4,283.61
00013487	JAMES RIVER SOLUTIONS, LLC	FUEL 2007.60 GAL FBES	4,691.75
00013487	JAMES RIVER SOLUTIONS, LLC	FUEL 2564.40 GAL - SES	5,992.97
00013488	LPR AIRPORT EXPRESS	11 SPECIAL TRANSPORTATION 9/30-10/4/24	12,623.17

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
OCTOBER 25, 2024**

Check No	Vendor Name	Description	Amount
00013488	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	6,140.40
00013488	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION 9/30-10/4/24	2,856.00
00013489	MCCARTHY TIRE SERVICE CO. OF VA, INC.	Tires for buses	5,057.20
00013490	MELVIN, KEISHA	RIEMB WATER FOR ADV INSTRUCTION NIGHT	5.03
00013491	MUSIC & ARTS CENTER	BAL DUE PO#240482 LIQUIDATED YE24	11.20
00013491	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS NRHS	334.00
00013492	NOWCARE PHYSICIANS	BUS DRIVERS CPE HR DEPT	250.00
00013493	ODP BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES - MAINT	118.64
00013494	OESSCO	Service/repair to fuel pumps as needed	7,653.92
00013495	P3 PERILLI PROMOTIONAL PRODUCTS, INC.	250 METALIC PENS, 200 FLIP PADS	556.00
00013496	PDK INTERNATIONAL	DIRECT MEMBERSHIP 24/25 DR. GORDON III	1,000.00
00013497	SCHOOL SPECIALTY, LLC	TEACHER GIFT CARDS	16,191.65
00013498	SENTARA BEHAVIORAL HEALTH SERVICES LLC	EAP PROGRAM NON-INSURED HR	2,330.90
00013499	SOLIAN HEALTH	CONTRACTED SLIS 9/30-10/4/24	8,833.60
00013499	SOLIAN HEALTH	CONTRACTED SLP 9/23-27/2024	16,051.60
00013499	SOLIAN HEALTH	CONTRACTED SLP 9/30-10/4/24	3,189.38
00013499	SOLIAN HEALTH	CONTRACTED SLP 9/30-10/6/24	7,847.50
00013500	SONNY MERRYMAN INC	REPAIRS BUS #406	725.88
00013501	TURNITIN, LLC	ORIGINALITY CHECK AUGUST 18, 2024-AUGUST 17, 2025	5,527.60
00013502	UNIFIRST CORPORATION	3X5 MATS - OFFICE LOBBY	11.08
00013503	VIRTUE, MICHELE	REIMB SUPPLIES STR4EAMIN3 WK3, WK4	35.13
00013504	XEROX CORPORATION	B8055H Y4X-928446 8/21-9/21/24 PS	6.96
00013504	XEROX CORPORATION	DQP-153632 9/16-27/24 PRINT SHOP	62.76
00013504	XEROX CORPORATION	ECQ670483 8/28-9/30/24 PRINT SHOP	939.47
00013504	XEROX CORPORATION	ECQ670683 8/28-9/30/24 PRINT SHOP	306.02
00013504	XEROX CORPORATION	EDQ-728454 9/16-9/30/20024 PRINT SHOP	99.24
00013504	XEROX CORPORATION	EFI SERVER KHZ-697126 SEP24 PRINT SHOP	50.00
00013504	XEROX CORPORATION	EFI SERVER KHZ-697595 SEP24 PRINT SHOP	50.00
00013504	XEROX CORPORATION	IR120 PROD PRESS 2XL-546196 SEP24 PS	2,046.36
00013504	XEROX CORPORATION	PRIMLINK ECQ-669931 8/26-9/23/24 PS	2,010.65
00013505	ZANER-BLOSER	ZANER-BLOSER HANDWRITING 2025 GRADE 3	1,545.50
00013510	THE COLLEGE & CAREER ACADEMY AT PRUDEN	ADULT ED FALL/WINTER CATALOG	2,537.00
		TOTAL	473,429.95

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
OCTOBER 25, 2024**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00013506	95 PERCENT GROUP, LLC	Professional Learning, Physical and Digital Product per Attached Quote	10,470.00
00013507	BSN SPORTS, LLC	SHIRTS FOR SCHOOL SAFETY MONITORS	3,721.95
00013508	CONNER, JENNIFER	LIGHT REFRESHMENTS-TITLE I 10/14/24 ALDI	54.75
00013508	CONNER, JENNIFER	TRAVEL-AUG 2024/PROF DEVELOP/ADMIN RETRE	49.51
00013508	CONNER, JENNIFER	TRAVEL-SEPT24/MEETINGS	36.85
00013509	REAVES, KAREN	TRAVEL-SEPTEMBER 2024/MEETINGS	125.15
00013510	THE COLLEGE & CAREER ACADEMY AT PRUDEN	ADULT ED FALL/WINTER CATALOG	5,604.00
00013511	UNIVERSITY INSTRUCTORS, INC	TutorEd Intervention serv 8/19/24-6/6/25	330,768.24
00013511	UNIVERSITY INSTRUCTORS, INC	TutorEd Intervention Serv 8/30-9/12/24	42,094.05
00013511	UNIVERSITY INSTRUCTORS, INC	TutorEd Intervention Serv 9/13-9/26/24	82,221.88
00013512	ZANER-BLOSER	BUILDING FACT FLUENCY KIT: ADDITION AND SUBTRACTION	5,844.58
		TOTAL	480,990.96
		GRAND TOTAL	954,420.91

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
OCTOBER 25, 2024**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00124865	DOMINION VIRGINIA POWER	electricity	239,787.19
00124866	GOSIGN INTERPRETING, LLC	JYMS PARENT/TEACHER/STUD CONF	180.00
00124867	GRANITE TELECOMMUNICATIONS LLC	WIRELESS COMMUN FBES & CFCMS #04705319	536.26
00124868	HRUBS	WATER/SEWAGE	20,846.82
00124869	MARINE CHEMIST SERVICE INC	AIR SAMPLING & ANALYSIS JYMS	355.00
00124870	MATTHEW BENDER & CO INC	VA CODE 24 RVOLS 2PT 1 & 2 & 9 LEGAL	427.36
00124871	MCGRAW-HILL EDUCATION, INC	WONDERS 2023	16,879.75
00124872	NAPA AUTO PARTS	2- 330 GAL TOTE OF DEF	2,720.00
00124872	NAPA AUTO PARTS	shop supplies as needed	44.08
00124873	NORFOLK PUBLIC SCHOOLS	SECEP SUMMER PROG TUITION ADDL STUDENT	3,671.78
00124873	NORFOLK PUBLIC SCHOOLS	TRAEP ALTERNATIVE ED SLOTS 24-25 SY	43,533.00
00124874	NORFOLK PUBLIC SCHOOLS	GSA TUITION 37 STUDENTS24-25	168,424.00
00124875	TREASURER CITY OF SUFFOLK	FUEL TRANSP	1,525.18
00124875	TREASURER CITY OF SUFFOLK	MONTHLY FACILITY CHG TRANSP	9,575.24
00124875	TREASURER CITY OF SUFFOLK	PARTS, LABOR, LESS RETURNS TRANSP	41,368.74
00124875	TREASURER CITY OF SUFFOLK	UNCLAIMED PROPERTY	120.59
00124876	VA DEPARTMENT SOCIAL SERVICES	11 PREPAID SEARCHES	110.00
00124877	WESTERN PSYCHOLOGICAL SERVICES	100%SALES DISCOUNT	1,543.83
00124877	WESTERN PSYCHOLOGICAL SERVICES	DP-4 PARENT/CAREGIVER ONLINE CHECKLIST	1,866.17
		TOTAL	553,514.99

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00124878	ROCKETPD	A "CALL TO COURAGE" 5 SESSION COHORT	2,250.00
00124879	TREASURER OF VIRGINIA - ACCOUNTING OFFIC	23-24 UNSPENT GRANT FUNDS - 2023/24 VTSS	1,472.11
		TOTAL	3,722.11
		GRAND TOTAL	557,237.10

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - FOOD SERVICES
OCTOBER 25, 2024**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00124880	SNA-VA 4B	TRAINING SNA MINI MEETING NORFOLK	195.00
		TOTAL	195.00

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMPENSATION CLAIMS	10/1/2024	52,691.50
ON-SITE PHARMACY	PHARMACY FEE	10/2/2024	48,230.46
ON-SITE PHARMACY	PHARMACY INVENTORY	10/7/2024	97,009.50
HM LIFE INSURANCE	STOP LOSS PAYMENT	10/21/2024	146,481.42
ON-SITE PHARMACY	PHARMACY INVENTORY	10/22/2024	124,648.21
PERSONIFY HEALTH INC	WELLNESS ACH PAYMENT	10/28/2024	6,213.22
ON-SITE PHARMACY	PHARMACY INVENTORY	10/28/2024	48,065.44
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/2/2024	354,994.53
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/9/2024	374,395.36
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/17/2024	405,546.50
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/23/2024	94,847.67
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/30/2024	443,310.71
		Total	2,196,434.52

PAYROLL FOR OCT 2024**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
10-15-24	REGULAR / PT PAYROLL	3,839,597.97
10-31-24	REGULAR / PT PAYROLL	3,815,156.88

7,654,754.85**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
10-15-24	SPECIAL PAYROLL	0.00
10-31-24	SPECIAL PAYROLL	0.00

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
10-15-24	PAYROLL VENDORS	12,756.45
10-31-24	PAYROLL VENDORS	13,950.48

TOTAL VENDOR DEDUCTIONS

26,706.93**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
10-31-24	VRS	2,275,464.01
10-15-24	STATE TAX DEPOSIT	189,421.54
10-15-24	FED TAX DEPOSIT	1,254,347.74
10-15-24	CHILD SUPPORT	5,092.40
10-15-24	EAS WIRE	11,658.08
10-15-24	OMNI WIRE	67,497.14
10-15-24	HSA WIRE	5,424.79
10-15-24	UNITED WAY WIRE	428.00
10-31-24	STATE TAX DEPOSIT	187,599.98
10-31-24	FED TAX DEPOSIT	1,239,312.13
10-31-24	CHILD SUPPORT	5,377.40
10-31-24	EAS WIRE	11,623.68
10-31-24	FLEXIBLE BENEFIT ADMINISTRATION	0.00
10-31-24	NLifeBSG Wire	129,321.61
10-31-24	OMNI WIRE	67,559.64
10-31-24	ICMA WIRE	170,467.73
10-31-24	HSA WIRE	5,414.79
10-31-24	UNITED WAY WIRE	428.00
10-31-24	INTERACTIVE MED SYSTEMS	15,632.32
10-31-24	SEF Wire	322.00

TOTAL EFT'S

5,642,392.98

TOTAL PAYROLL VENDORS AND EFT'S

5,669,099.91