

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
FEBRUARY 3, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014164	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1800.00 GAL SWES	4,793.38
00014164	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 900.40 GAL TURLINGTON WOODS	2,397.75
		TOTAL	7,191.13

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
FEBRUARY 3, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00125178	T-MOBILE	DISTRICT CELL PHONES 982686350 JAN25	2,735.55
00125178	T-MOBILE	GPS FOR BUSES 952690852 JAN25	2,050.11
		TOTAL	4,785.66

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
FEBRUARY 5, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014165	XEROX CORPORATION	Replacement copiers B9100	2,835.43
00014165	XEROX CORPORATION		2,126.57
		TOTAL	4,962.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - FNS
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00014293	BULL'S EYE BRANDS INC	FOOD	30,728.00
00014294	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	224.00
00014295	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES	220.50
00014296	RICHMOND RESTAURANT SERVICE	food	4,281.03
00014296	RICHMOND RESTAURANT SERVICE	FOOD	317,544.73
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2348734	(143.10)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2348735	(148.00)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2350925	(393.51)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2350959	(15.70)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2350963	(6.49)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2350964	(55.84)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2352019	(57.64)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2352112	(43.98)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2358476	(84.39)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2358477	(88.26)
00014296	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2366372	(25.04)
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	1,270.75
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	2,883.63
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	2,702.49
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	1,926.02
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	1,933.37
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	761.87
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	2,317.24
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	6,050.64
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	1,646.16
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	513.84
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	1,535.33
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	2,058.65
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	1,544.06

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - FNS
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	2,395.44
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	1,699.07
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	1,667.48
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	1,323.88
00014297	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SWES	1,641.82
00014298	UNIFIRST CORPORATION	PURCHASED SERVICES	1,584.62
00014299	WINDHAVEN FARM LLC	FOOD	2,251.26
		TOTAL	391,643.93

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - SOS
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00014243	KNIGHT, AZARIA	START ON SUCCESS - JANUARY 2025	93.08
00014244	MAGEE, ISAIAH	START ON SUCCESS - JANUARY 2025	93.08
		TOTAL	186.16

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - SEE - NRHS
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014241	DAVIS, AIDAN	SEE - NRHS JANUARY 2025 TEACHER STORE	4.00
00014242	FRAZIER, KALIYAH	SEE - NRHS JAN25 APPLEBEES	24.00
		TOTAL	28.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - SEE NRHS
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014167	BUSH, FELIPE	SEE- NRHS JAN 25 TEACHER STORE	4.00
00014168	DAVIS, AIDAN	SEE- NRHS JAN 25 APPLEBEES	24.00
00014168	DAVIS, AIDAN	SEE- NRHS JAN 25 TEACHER STORE	4.00
00014169	HALL, MALIK	SEE- NRHS JAN 25 APPLEBEES	12.00
00014169	HALL, MALIK	SEE- NRHS JAN 25 GREATER WKS OUTREACH	32.00
00014169	HALL, MALIK	SEE- NRHS JAN 25 TEACHER STORE	4.00
00014170	HARRY, JACKSON	SEE- NRHS JAN 25 APPLEBEES	12.00
00014171	HOWELL, XAVIER	SEE- NRHS JAN 25 APPLEBEES	24.00
00014172	OUTLAW, JAMES	SEE- NRHS JAN 25 GREATER WKS OUTREACH	32.00
00014173	PETERSEN, ANIYA	SEE- NRHS JAN 25 APPLEBEES	24.00
		TOTAL	172.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014174	ALFORD, JEANETTE	TRAVEL DEC24	20.96
00014174	ALFORD, JEANETTE	TRAVEL NOV24	36.96
00014175	BALESTINO, ANGELA M	TRAVEL JAN25	28.98
00014176	BANKS, HELEN	TRAVEL DEC24	92.46
00014176	BANKS, HELEN	TRAVEL JAN25	70.84
00014177	BANKS-TYNES, CONSTANCE	TRAVEL DEC24	76.92
00014178	BAZEMORE, KAREN	TRAVEL JAN25	13.86
00014179	BENTON, JEFFREY	TRAVEL DEC24	65.93
00014180	BINKLEY, JANETTE	TRAVEL DEC24	18.09
00014181	BLACK, CHELSEA	TRAVEL DEC24	114.50
00014182	BRADLEY, REBECCA	TRAVEL DEC24	46.03
00014183	BRADSHAW JR, MELVIN	TRAVEL JAN25	160.17
00014184	BRANCH, OKEMA	TRAVEL DEC24	166.03
00014185	BRYANT, DERRICK L	TRAVEL DEC24	148.07
00014185	BRYANT, DERRICK L	TRAVEL JAN25	360.36
00014185	BRYANT, DERRICK L	TRAVEL NOV24	293.73
00014186	CARY, KATRINA S	TRAVEL DEC24	53.33
00014187	CORDAY, SHANA	TRAVEL DEC24	49.85
00014188	DEESE, ASHLEY	TRAVEL DEC24	5.96
00014189	DELOATCH, MEGAN	TRAVEL NOV24	163.01
00014190	DEVERS, CYNTHIA	TRAVEL JAN25	85.12
00014191	DICKENS, ANTHONETTE	TRAVEL JAN25	104.51
00014192	FREEMAN, GLORIA A	TRAVEL DEC24	76.45

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FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
00014193	GIMENEZ, JILL J	TRAVEL DEC24	68.54
00014194	GREEN, DELANA A	TRAVEL JAN25	44.24
00014195	GREEN, SHAWN D	TRAVEL JAN25	56.70
00014196	GREENING, KELLY	TRAVEL DEC24	57.82
00014197	GUNTHER, JAMES	TRAVEL DEC24	71.02
00014197	GUNTHER, JAMES	TRAVEL JAN25	40.18
00014198	HARRIS, SHAWN D	TRAVEL DEC24	33.70
00014199	HAYES, SABRINA	TRAVEL DEC24	34.64
00014200	HENTZ, MARSHA	TRAVEL DEC24	40.94
00014201	HERBAUGH, KATELYN	TRAVEL DEC24	17.82
00014202	HILL, ALBERT	TRAVEL DEC24	386.32
00014202	HILL, ALBERT	TRAVEL JAN25	530.60
00014203	HIRSCH-BROOKS, RACHELE	TRAVEL DEC24	53.20
00014204	HOLLOMAN, JESSICA	TRAVEL DEC24	27.47
00014205	HOLLOWAY, KENDRA	TRAVEL DEC24	107.94
00014205	HOLLOWAY, KENDRA	TRAVEL JAN25	101.01
00014205	HOLLOWAY, KENDRA	TRAVEL NOV24	49.38
00014206	LEE, ARLENE	TRAVEL DEC24	353.43
00014206	LEE, ARLENE	TRAVEL JAN25	344.89
00014207	LEIGH JR, RONALD	TRAVEL JAN25	297.78
00014208	LEITNER, KATELYN	TRAVEL DEC24	141.24
00014209	LONG, RENA	TRAVEL DEC24	80.87
00014210	MAJETTE, CORNELIA	TRAVEL DEC24	266.06
00014211	MCCOY, ANNE C	TRAVEL JAN25	56.07

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Check No	Vendor Name	Description	Amount
00014212	MELVIN, KEISHA	TRAVEL DEC24	102.11
00014213	MOHR, SARAH	TRAVEL DEC24	52.39
00014214	NEIGHBOURS, JOLEEN	TRAVEL DEC24	155.64
00014214	NEIGHBOURS, JOLEEN	TRAVEL JAN25	104.79
00014215	NEWSOME, BESSIE	TRAVEL DEC24	25.46
00014215	NEWSOME, BESSIE	TRAVEL JAN25	35.70
00014216	PAUL, TINA	TRAVEL JAN25	26.32
00014217	PENDLETON, SUSAN	TRAVEL DEC24	8.04
00014217	PENDLETON, SUSAN	TRAVEL JAN25	4.20
00014217	PENDLETON, SUSAN	TRAVEL NOV24	10.05
00014218	PICHON, CATHERINE	TRAVEL DEC24	52.66
00014218	PICHON, CATHERINE	TRAVEL JAN25	250.69
00014219	PISANI, CRISTINE	TRAVEL DEC24	280.06
00014220	PRINE, STACIE K	TRAVEL DEC24	82.75
00014220	PRINE, STACIE K	TRAVEL JAN25	56.77
00014221	ROBERTS, EDWINNA	TRAVEL DEC24	53.67
00014222	RUFFIN, CHRISTINA L	TRAVEL DEC24	147.27
00014222	RUFFIN, CHRISTINA L	TRAVEL JAN25	201.60
00014223	SHABAZZ, JONITA	TRAVEL DEC24	27.94
00014224	STOKLEY, FELICIA	TRAVEL DEC24	14.74
00014224	STOKLEY, FELICIA	TRAVEL JAN25	7.70
00014225	TAYLOR, LAURA K	TRAVEL DEC24	48.30
00014226	WAGONER, DOUGLAS D	TRAVEL JAN25	53.20
00014227	WILKINS, STEPHANIE	TRAVEL DEC24	3.62

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Check No	Vendor Name	Description	Amount
00014227	WILKINS, STEPHANIE	TRAVEL JAN25	18.76
00014228	WRIGHT, KIERSTEN	TRAVEL DEC24	71.22
		TOTAL	7,409.63

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00014229	BRADSHAW JR, MELVIN	TRAVEL-DEC 2024/TITLE I MEETINGS/SURN	61.37
00014230	BROWN, TAMATHA	TRAVEL-JANUARY 2025/COACH & INTERV MTG	12.60
00014231	CONNER, JENNIFER	TRAVEL-JANUARY 2025	83.72
00014232	ELEY, ALISON N	TRAVEL-JANUARY 2025/COACH & INTERV MTG	21.00
00014233	KING, ANGELA A	TRAVEL-JANUARY 2025	133.91
00014234	ORGILL, ASHLEY	TRAVEL-JANUARY 2025/COACH & INTERV MTG	7.70
00014235	PEREIRA, JOANNE	TRAVEL-JAN 2025/LITERACY NETWORK CONF	139.16
00014236	REAVES, KAREN	TRAVEL-JAN 2025/OBSERVATION & SUPPORT	211.40
00014237	RHOADS, GARRICK S	TRAVEL-JAN 2025/LITERACY NETWORK CONF	132.93
00014238	SHOVELY, LATOYA D	TRAVEL-JAN 2025/LITERACY NETWORK CONF	149.27
00014239	WALTON, ZOE	TRAVEL-JANUARY 2025/COACH & INTERV MTG	6.16
00014240	WHITWORTH, ELIZABETH	TRAVEL-DECEMBER 2025	52.80
		TOTAL	1,012.02
		GRAND TOTAL	8,421.65

**SUFFOLK PUBLIC SCHOOLS
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FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014245	ACTION TOOL SERVICE, INC	3- BLADE SHARPENING 37 3/4" BLADE PS	180.00
00014246	ARC3 GASES	Delivery of gas to run certain shop equipment	96.72
00014247	ATLANTIC BLUERIDGE ELEVATOR CO	Elevator Maintenance Proposal for hydraulic and wheelchair lift 1874-P	1,712.00
00014248	B & H PHOTO	SHURE RK143G GRILLE f/SM58/REG	212.35
00014249	CALAMAS MUSICAL INSTRUMENT	INSTRUMENT REPAIR NRHS	1,012.36
00014250	CHERRY CARPET INC	REPLACE CARPET FGMS AUDITORIUM	12,956.61
00014251	CHIP'S TOWING	Towing and repair services	148.50
00014252	CINTAS CORPORATION #391	UNIFORMS TRANSPORTATION	133.75
00014253	DAMUTH TRANE SERVICES	HVAC Maintenance	4,534.13
00014254	ELECTRONIC SYSTEMS INC	79751302 EZ390 DUP 12/15/24-1/14/25 JYMS	.93
00014254	ELECTRONIC SYSTEMS INC	CNDY268957 12/15-1/14/25 SAO 2ND FL	18.77
00014254	ELECTRONIC SYSTEMS INC	COPIER 10/1-12/31/24 EFES	944.64
00014254	ELECTRONIC SYSTEMS INC	COPIER 10/1-12/31/24 SAO 1ST FL	66.95
00014254	ELECTRONIC SYSTEMS INC	COPIER 10/1-12/31/24 SAO 3RD FL HR	482.56
00014254	ELECTRONIC SYSTEMS INC	COPIER 10/1-12/31/24 TEXTBOOK WHS	4.14
00014254	ELECTRONIC SYSTEMS INC	COPIER 12/15/14-1/14/25 CCAP	62.73
00014254	ELECTRONIC SYSTEMS INC	COPIERS 10/1-12/31/2024 NRHS	469.75
00014254	ELECTRONIC SYSTEMS INC	COPIERS 10/1-12/31/24 KSES	308.49
00014254	ELECTRONIC SYSTEMS INC	COPIERS 10/1/24-12/31/24 SAO 2ND FL	2,268.67
00014254	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 EFES	226.54
00014254	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/25 LHS	599.53
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15-1/14/25 FGMS	484.27
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15/2024-1/14/2025 NRHS	465.16
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 BTWES	297.21
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 EFES	124.75
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 FBES	588.06
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 HES	388.02
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 JYMS	357.81
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 KFHS	444.01
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 MSES	180.23
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/15-24-1/14/25 SWES	85.68
00014254	ELECTRONIC SYSTEMS INC	COPIERS 12/16/24-1/15/25 NPES	331.63

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Check No	Vendor Name	Description	Amount
00014254	ELECTRONIC SYSTEMS INC	PRINTER 12/15/24-1/14/25 FBES	4.07
00014254	ELECTRONIC SYSTEMS INC	PRINTER 12/15/24-1/14/25 KSES	1.15
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 10/1-12/31/24 KFHS	1,112.13
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 10/1-12/31/24 MAINTENANCE	283.86
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 10/1-12/31/24 SWES	940.27
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 10/1/24-12/31/24 CES	1,833.82
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 EFES	4.79
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 BTWES	5.17
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 EFES	.77
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 HES	5.08
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 JYMS	4.16
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 KFHS	9.82
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 LHS	301.46
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 NPES	.14
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 NRHS	170.18
00014254	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/15/25 FGMS	2.11
00014254	ELECTRONIC SYSTEMS INC	Y4X869170 12/15/24-1/24/25 CCAP	20.75
00014255	EPLUS TECHNOLOGY, INC	CATALYST 9163E AP(W6E, TRI-BAND 2X2,OUTDOOR)W/REG	128.82
00014256	FOLLETT CONTENT SOLUTIONS, LLC	QUESTIONBANK BIOLOGY/CHEMISTRY/PHYSICS (RENEWAL)	869.98
00014257	FSI OFFICE	Office Furniture per attached quote	261.94
00014258	GET REAL HEALTHCARE, LLC	4 PHYSICALS 2 MED ICAL UPDATES FEB25	2,350.00
00014258	GET REAL HEALTHCARE, LLC	4 PHYSICALS JAN25	2,350.00
00014259	HES FACILITIES LLC	CUSTODIAL SVS FEB25	95,272.00
00014259	HES FACILITIES LLC	GROUNDS SVS FEB25	43,740.00
00014260	INTOPRINT TECHNOLOGIES	PRINT HEAD INKJET SOL XC-540 & SVS PS	1,521.72
00014261	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1180.90 GAL KFHS	3,114.50
00014261	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1973.50 GAL SWES	5,242.00
00014261	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 200.90 GAL FBES	550.39
00014261	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2009.50 GAL FBES	5,361.34
00014261	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2811.80 GAL KFHS	7,570.75
00014261	JAMES RIVER SOLUTIONS, LLC	DIESEL EXHAUST FLUID 298.5 GAL TRANSP	791.03
00014261	JAMES RIVER SOLUTIONS, LLC	FUEL 1846.90 GAL MAINT 1507 FREENEY AVE	3,956.93
00014262	JOHNSON CONTROLS FIRE PROTECTION	CREDIT INV 98320240813033 8/14/24	-50.97

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00014262	JOHNSON CONTROLS FIRE PROTECTION	CREDIT INV 98320241010040 10/11/24	-54.00
00014262	JOHNSON CONTROLS FIRE PROTECTION	CREDIT INV 98320241010043 10/11/24	-487.80
00014262	JOHNSON CONTROLS FIRE PROTECTION	CREDIT INV 98320241010044 10/11/24	-307.30
00014262	JOHNSON CONTROLS FIRE PROTECTION	CREDIT INV 98320241014018 10/14/24	-2,277.03
00014262	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SYSTEM CCAP	1,393.44
00014262	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SYSTEM JYMS	1,752.65
00014262	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SYSTEM KFHS	369.74
00014262	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SYSTEM MBES	221.03
00014263	KING'S FORK HIGH SCHOOL	REIMB DIPLOMA COVERS-DIDN'T USE PO250107	890.00
00014264	LANGUAGE LINE SERVICES INC	DEC 24 \$71.28 JAN25 \$104.68 INTERPRETAT	175.96
00014265	LOWTHER, FRANK	REIMB FUEL; 1507 FREENEY LOCKED	15.00
00014266	LPR AIRPORT EXPRESS	10 SPECIAL TRANSPORTATION 1/25/25	2,031.81
00014266	LPR AIRPORT EXPRESS	10 SPECIAL TRANSPORTATION 1/27-31/25	10,974.62
00014266	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	4,679.96
00014266	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION 1/9-10/2025	11,881.33
00014267	MCCARTHY TIRE SERVICE CO. OF VA, INC.	TIRES	4,398.00
00014268	MUSIC & ARTS CENTER	Instrument Repair	437.00
00014269	NAPA AUTO PARTS	4 CYCLE SEF 5 GAL FOR TIRE TRUCK TRANSP	119.61
00014270	NOWCARE PHYSICIANS	RANDOM TESTS ACCT# 2811 HR DEPT	100.00
00014271	ODP BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	128.03
00014272	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY 1/27-30/2025 CCAP	853.88
00014272	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY KFHS 1/20/25	1,474.89
00014272	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY NRHS 1/28/25	737.43
00014272	OFF DUTY MANAGEMENT, INC	OFF DUTY SECURITY NRHS 1/31/25	414.00
00014273	PRECISION INSTALLATIONS, INC	BLEACHER REPAIRS NRHS	1,200.00
00014274	PROCARE THERAPY, INC	CONTRACTED COTA 1/13-17/25	2,700.00
00014274	PROCARE THERAPY, INC	CONTRACTED COTA 1/21-24/25	1,620.00
00014274	PROCARE THERAPY, INC	CONTRACTED PSYC 1/13-17/25	2,408.70
00014274	PROCARE THERAPY, INC	CONTRACTED PSYCH 1/21-24/25	1,186.68
00014275	RECORE	GENERATOR MONTHLY SVS CCAP	885.59
00014275	RECORE	GENERATOR MONTHLY SVS CCAP	885.59
00014276	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	9,239.55
00014277	SCHOOL SPECIALTY, LLC	TEACHER GIFT CARDS	15,542.16

**SUFFOLK PUBLIC SCHOOLS
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FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
00014278	SOLIAN HEALTH	CONTRACTED OT 1/13-17/25	2,976.75
00014278	SOLIAN HEALTH	CONTRACTED OT 1/21-24/25	1,920.43
00014278	SOLIAN HEALTH	CONTRACTED SLIS 1/13-17/25	8,776.96
00014278	SOLIAN HEALTH	CONTRACTED SLIS 1/13-19/25	8,385.00
00014278	SOLIAN HEALTH	CONTRACTED SLIS 1/21/25	2,096.32
00014278	SOLIAN HEALTH	CONTRACTED SLP 1/13-16/25	2,083.73
00014278	SOLIAN HEALTH	CONTRACTED SLP 1/23-24/25	1,105.65
00014279	TEXTHELP INC	CO-WRITER	1,680.00
00014279	TEXTHELP INC	READ&WRITE	1,680.00
00014279	TEXTHELP INC	SNAP & READ	1,680.00
00014280	THE COLLEGE & CAREER ACADEMY AT PRUDEN	AUTO SVS RECERT-CCAP LIQUIDATED 250192	1,895.00
00014280	THE COLLEGE & CAREER ACADEMY AT PRUDEN	REIMB: REPAIR BRAKE LATHE MAIN HOUSING	486.11
00014281	TIE MY APRON LLC	COOKING CLASS FOR SLI TEAM-DR, BYRD	450.00
00014282	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	5.54
00014282	UNIFIRST CORPORATION	Uniforms for Mechanics	1,144.09
00014283	VIRGINA DISTRIBUTION CENTER	INTEROFFICE ENVELOPES, 2 US FLAGS	1,094.78
00014284	VVC REPAIR	Maintenance & Assessment Fee	455.00
00014285	WELLER TRUCK PARTS	5352988/1019835 2500PTS TRANSMISSION	3,891.00
00014286	XEROX CORPORATION	2XL-546195 1/6-21/25 PRINT SHOP	2,280.34
00014286	XEROX CORPORATION	ECQ-669931 1/6-23/25 PRINT SHOP	458.38
00014286	XEROX CORPORATION	ECQ-670683 1/6-28/25 PRINT SHOP	675.18
00014286	XEROX CORPORATION	EDQ-728456 11/30-12/30/24 LHS	214.59
00014286	XEROX CORPORATION	EDQ-728496 11/30-12/30/24 HES	214.59
00014286	XEROX CORPORATION	KHZ-697126 BASE CHG JAN25 PRINT SHOP	50.00
00014286	XEROX CORPORATION	KHZ-697595 BASE CHG JAN25 PRINT SHOP	50.00
		TOTAL	329,257.07

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00014287	240 TUTORING, INC	ACCESS TO ALL 240 TUTORING PRAXIS STUDY GUIDES	400.00
00014288	DISCOVERY EDUCATION	VIRGINIA DISCOVERY EDUCATION SCIENCE EXPERIENCE	12,845.80
00014289	HILLPOINT ELEMENTARY SCHOOL	FAMILY ENGM 12/5/24 MATERIALS	1,091.06
00014289	HILLPOINT ELEMENTARY SCHOOL	FAMILY ENGM 12/5/24 MATERIALS-DICE/BAGS	190.92

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
00014289	HILLPOINT ELEMENTARY SCHOOL	FAMILY ENGM 12/5/24 PAPA JOHNS PIZZA	529.49
00014290	NANSEMOND PARKWAY ELEMENTARY	FAMILY ENGAGEMENT 12/10/24 AMAZON	199.87
00014290	NANSEMOND PARKWAY ELEMENTARY	FAMILY ENGAGEMENT 12/10/24 SAM'S CLUB	27.96
00014290	NANSEMOND PARKWAY ELEMENTARY	FAMILY ENGAGEMENT 12/10/24 WALMART	206.92
00014291	THE COLLEGE & CAREER ACADEMY AT PRUDEN	IT SPECIALIST SITE LICENSE CERTIPOINT	3,500.00
00014292	UNIVERSITY INSTRUCTORS, INC	TutorEd Intervention Services 11/22-12/5	53,292.91
00014292	UNIVERSITY INSTRUCTORS, INC	TutorEd Intervention Services 11/8-11/21	68,492.59
		TOTAL	140,777.52
		GRAND TOTAL	470,034.59

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - FNS
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00125214	HERSHEY CREAMERY CO	FOOD	2,262.00
00125215	MARVA MAID DAIRY	FOOD	53,964.03
00125216	SFSPAC	PURCHASED SERVICES	3,883.60
00125217	SYSCO FOOD SERVICES	FOOD	360.90
		TOTAL	60,470.53

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00125202	DOMINION VIRGINIA POWER	electricity	27,827.01
00125203	HRUBS	WATER/SEWAGE	45,059.95
00125204	KINSEY'S GLASS AND DOOR LLC	Repair/replace broken windows on vehicles	500.00
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 15.6 GAL MAINTENANCE	28.93
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1870.0 GAL OES	2,980.24
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 2527.5 GAL OES	4,448.99
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 307.0 GAL TRANSPORTATION	498.15
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 957.5 GAL TURLINGTON WOODS	1,531.16
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 968.0 GAL TURLINGTON WOODS	1,732.24
00125206	PAUL D CAMP COMMUNITY COLLEGE	DUAL ENROLLMENT FALL 2024 KFHS	567.60
00125206	PAUL D CAMP COMMUNITY COLLEGE	DUAL ENROLLMENT FALL 2024 LHS	189.20
00125206	PAUL D CAMP COMMUNITY COLLEGE	DUAL ENROLLMENT FALL 2024 NRHS	3,760.35
00125206	PAUL D CAMP COMMUNITY COLLEGE	DUAL ENROLLMENT FALL 2024 SUFFOLK COMBIN	48,199.35
00125206	PAUL D CAMP COMMUNITY COLLEGE	NRHS DUAL ENROLLMENT ORG224000027	973.56
00125207	RUFUS C TOWNS	REMOVE & REPLACE BRICK & BLOCK WALL CCAP	3,850.00
00125208	TIDEWATER CLASSICAL GUITAR SOCIETY, INC	1/2 PMNT 4 CLASSES,1 CONCERT 1/14/25 LHS	2,000.00
00125209	TREASURER CITY OF SUFFOLK	BULK REFUSE JAN25	945.00
00125209	TREASURER CITY OF SUFFOLK	FRONT LOADER CTR JAN25	17,939.22
00125210	VA DEPARTMENT SOCIAL SERVICES	16 PREPAID SEARCHES	160.00
00125210	VA DEPARTMENT SOCIAL SERVICES	39 PREPAID SEARCHES	390.00
00125211	VA NATURAL GAS CORP	gas	56,739.03
00125212	YMCA	KFHS Pool Rental	4,162.00
00125212	YMCA	LHS Pool Rental	562.50
		TOTAL	225,044.48

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00125213	CITY OF SUFFOLK	SCHOOL CONSTRUCTION ASST GRANT REIMBURSE	561,682.30
		TOTAL	561,682.30

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
FEBRUARY 14, 2025**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 143.50 GAL EFES	238.50
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 32.41 GAL EFES	32.41
00125205	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 387.5 GAL FOOD SVS	655.05
		TOTAL	925.96
		GRAND TOTAL	787,652.74

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
FEBRUARY 28, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00014304	AGPARTS WORLDWIDE, INC	L89769-001 HINGE CAP	1,490.00
00014305	ATLANTIC BLUERIDGE ELEVATOR CO	Elevator Maintenance Proposal for hydraulic and wheelchair lift 1874-P	1,712.00
00014306	CALAMAS MUSICAL INSTRUMENT	INSTRUMENT REPAIRS NRHS	1,012.36
00014307	CHIP'S TOWING	Towing and repair services	993.40
00014308	CINTAS CORPORATION #391	UNIFORMS	124.67
00014308	CINTAS CORPORATION #391	UNIFORMS TRANSPORTATION	249.34
00014309	COLONY TIRE CORP #13	Tires for White fleet as needed	719.08
00014310	DOMA TECHNOLOGIES	DX Engage Platform Subscripton (Annual/Paid Monthly)	895.00
00014310	DOMA TECHNOLOGIES	Per SPS1616 provide document conversion services of student records into electronic format	288.00
00014311	EDMENTUM INC	EDOPTIONS ACADEMY ENROLL OVERAGES 25/26	19,400.00
00014312	ELECTRONIC SYSTEMS INC	COPIER 10/1-12/31/24 TECHNOLOGY DEPT	141.84
00014312	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 CFCMS	897.11
00014312	ELECTRONIC SYSTEMS INC	COPIERS 10/15-11/14/24 EFES	234.60
00014312	ELECTRONIC SYSTEMS INC	COPIERS 11/15-12/14/24 CFCMS	874.84
00014312	ELECTRONIC SYSTEMS INC	COPIERS 1/15-2/14/25 FBES	952.09
00014312	ELECTRONIC SYSTEMS INC	COPIERS 1/15-2/14/25 FGMS	699.42
00014312	ELECTRONIC SYSTEMS INC	COPIERS 1/15-2/14/25 HES	784.34
00014312	ELECTRONIC SYSTEMS INC	COPIERS 1/15-2/14/25 KFMS	916.66
00014312	ELECTRONIC SYSTEMS INC	COPIERS 12/15/24-1/14/25 CFCMS	545.44
00014312	ELECTRONIC SYSTEMS INC	COPIERS 7/1-9/30/24 NRHS	541.82
00014312	ELECTRONIC SYSTEMS INC	COPIERS 8/15-9/14/24 CFCMS	1,131.12
00014312	ELECTRONIC SYSTEMS INC	COPIERS 9/15-10/14/24 CFCMS	966.90
00014312	ELECTRONIC SYSTEMS INC	EZ LEDGER DUPLICATOR 1/15-2/14/25 JYMS	6.31
00014312	ELECTRONIC SYSTEMS INC	PRINTER 10/15-11/14/24 CFCMS	2.69
00014312	ELECTRONIC SYSTEMS INC	PRINTER 1/15-2/14/25 FBES	6.43
00014312	ELECTRONIC SYSTEMS INC	PRINTER 1/15-2/14/25 JYMS	4.48
00014312	ELECTRONIC SYSTEMS INC	PRINTER 1/15-2/14/25 KFMS	2.00
00014312	ELECTRONIC SYSTEMS INC	PRINTER 12/15/24-1/14/25 KFHS	6.39
00014312	ELECTRONIC SYSTEMS INC	PRINTER 8/15-9/14/24 CFCMS	5.45
00014312	ELECTRONIC SYSTEMS INC	PRINTER 9/15-10/14/24 CFCMS	2.97

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
FEBRUARY 28, 2025**

Check No	Vendor Name	Description	Amount
00014312	ELECTRONIC SYSTEMS INC	PRINTERS 10/15-11/14/24 EFES	3.35
00014312	ELECTRONIC SYSTEMS INC	PRINTERS 11/15-12/14/24 CFCMS	3.93
00014312	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/25 HES	10.07
00014312	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/25 JYMS	677.81
00014312	ELECTRONIC SYSTEMS INC	PRINTERS 12/15/24-1/14/25 CFCMS	2.95
00014312	ELECTRONIC SYSTEMS INC	PRINTERS/COPIERS 10/15-11/14/24 NRHS	1,302.54
00014312	ELECTRONIC SYSTEMS INC	PRINTERS/COPIERS 11/15-12/14/24 NRHS	1,144.67
00014312	ELECTRONIC SYSTEMS INC	PRINTERS/COPIERS 8/15-9/14/24 NRHS	1,116.84
00014312	ELECTRONIC SYSTEMS INC	PRINTERS/COPIERS 9/15-10/14/24 NRHS	1,488.07
00014313	EMS LINQ INC	4/1/25-3/31/26 ERP, ARCHIVE,CAPTURE,TIME	171,890.26
00014314	EPLUS TECHNOLOGY, INC	CATALYST 9163E AP(W6E, TRI-BAND 2X2,OUTDOOR)W/REG	1,684.80
00014314	EPLUS TECHNOLOGY, INC	Cisco Flex Year 1 - Feb. 1, 2025 - Jan. 31, 2026	37,468.32
00014314	EPLUS TECHNOLOGY, INC	CP-3905= CISCO UNIFIED SIP PHONE 3905, CHARCOAL,	14,186.49
00014315	GALLAGHER BENEFIT SERVICES, INC	BILLABLE TIME CHGS FOR JANUARY 2025	420.00
00014316	GALLAGHER BENEFIT SERVICES, INC	FEB25 CONSULTING SVS	250.00
00014317	GRANITE TELECOMMUNICATIONS LLC	FIRE & ELEVATOR ALARMS FBES & CFCMS	537.32
00014318	INCIDENT IQ, LLC	IIQ-6200 Incident IQ Assets product (add-on), Subscription	46,742.22
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1028.80 GAL KFHS	2,663.66
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1084.10 GAL SWES	2,806.83
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1416.20 GAL TURLINGTON WOODS	3,666.68
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1716.10 GAL TURLINGTON WOODS	4,658.69
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1819.20 GAL SWES	4,938.57
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1833.90 GAL CFCMS	4,696.96
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1880.50 GAL FBES	4,868.78
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 2469.60 GAL FBES	6,704.20
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3350.20 GAL KFHS	9,094.76
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3574.80 GAL KFHS	9,155.74
00014319	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 374.90 GAL SWES	1,017.74
00014319	JAMES RIVER SOLUTIONS, LLC	DIELES EXHAUST FLUID 320.00 GAL TRANSP	848.00
00014319	JAMES RIVER SOLUTIONS, LLC	FUEL 2202.80 GAL MAINTENANCE	4,907.77
00014320	LAKELAND HIGH SCHOOL	REIMB VA COMMISSION FOR THE ARTS LHS	2,000.00
00014321	LPR AIRPORT EXPRESS	10 SPECIAL TRANSPORTATION 2/7-7/25	10,686.45

**SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
00014321	LPR AIRPORT EXPRESS	11 SPECIAL TRANSPORTATION 2/10-14/25	11,333.25
00014321	LPR AIRPORT EXPRESS	9 SPECIAL TRANSPORTATION 2/17-18/25	2,286.89
00014321	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION	13,200.72
00014322	MCCARTHY TIRE SERVICE CO. OF VA, INC.	TIRES	4,286.73
00014323	MID-ATLANTIC INSTALLERS, INC.	HU-6005BGB00 HID 6005BGB00 ProxPoint Plus Proxim Reader	1,171.00
00014323	MID-ATLANTIC INSTALLERS, INC.	SY-A1210G-AMER Axis A1210 controller	2,818.20
00014324	MUSIC & ARTS CENTER	Instrument Repair	446.92
00014325	NANSEMOND RIVER HIGH SCHOOL	REIMB POLE VAULT PIT NRHS	14,000.00
00014326	NAPA AUTO PARTS	SYNTHETIC OIL FOR MINI BUSES	152.58
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/10,11,12,13/2025 CCAP	840.94
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/10/25 KFHS	219.94
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/11/25 KFHS	194.06
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/11/25 NRHS	414.00
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/13/25 SB MEETING	284.63
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/14/25 LHS	219.94
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/14/25 NRHS	1,099.70
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/15/25 KFHS	828.00
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/3,5,6,8/25 CCAP	918.57
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/4/25 KFHS	310.50
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/4/25 NRHS	828.00
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/5/25 LHS	789.19
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/6/25 NRHS	633.94
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/7/25 KFHS	910.81
00014327	OFF DUTY MANAGEMENT, INC	OFF DUTY SVS 2/8/25 NRHS	1,345.50
00014328	PIERCE INSURANCE AGENCY INC	ANTHEM TECH SUBSIDY 1550 EES FEB25	1,550.00
00014328	PIERCE INSURANCE AGENCY INC	ANTHEM TECH SUBSIDY 1576 EES JAN25	1,576.00
00014329	PROCARE THERAPY, INC	CONTRACTED COTA 1/24-31/25	2,160.00
00014329	PROCARE THERAPY, INC	CONTRACTED COTA 2/10-14/25	2,700.00
00014329	PROCARE THERAPY, INC	CONTRACTED COTA 2/3-7/25	2,700.00
00014329	PROCARE THERAPY, INC	CONTRACTED PSYC 1/27-31/25	2,628.18
00014329	PROCARE THERAPY, INC	CONTRACTED PSYCH 2/10-14/25	2,245.95
00014329	PROCARE THERAPY, INC	CONTRACTED PSYCH 2/3-7-25	2,415.21

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
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Check No	Vendor Name	Description	Amount
00014330	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	1,117.75
00014331	RRMM ARCHITECTS, P.C.	MIDDLE SCHOOL BALLFIELD STUDY	5,975.00
00014331	RRMM ARCHITECTS, P.C.	PRUDEN DAYCARE CONVERSION END 1/31/25	24,922.60
00014332	SCHOOL SPECIALTY, LLC	TEACHER GIFT CARDS	7,464.47
00014333	SENTARA BEHAVIORAL HEALTH SERVICES LLC	SENTARA EAP PROGRAM HR	2,329.80
00014334	SOLIAN HEALTH	CONTRACTED OT 1/27-31/25	2,976.75
00014334	SOLIAN HEALTH	CONTRACTED OT 2/10-14/25	2,976.75
00014334	SOLIAN HEALTH	CONTRACTED OT 2/3-7/25	2,976.75
00014334	SOLIAN HEALTH	CONTRACTED SLIS 1/20-26/25	1,913.50
00014334	SOLIAN HEALTH	CONTRACTED SLIS 1/27-31/25	17,726.46
00014334	SOLIAN HEALTH	CONTRACTED SLIS 2/10-14/25	17,887.96
00014334	SOLIAN HEALTH	CONTRACTED SLIS 2/3-7/25	16,542.46
00014334	SOLIAN HEALTH	CONTRACTED SLP 2/10-14/25	3,189.38
00014334	SOLIAN HEALTH	CONTRACTED SLP 2/3-7/25	3,189.38
00014334	SOLIAN HEALTH	CONTRACTED SLPS 1/27-31/25	3,189.38
00014335	THE COLLEGE & CAREER ACADEMY AT PRUDEN	REIMB BSN BRANDING REIMB MEMO #060	3,000.00
00014336	TIDEWATER FLEET SUPPLY LLC	4 DISC BRAKE PAD AIR	665.84
00014337	UNIFIRST CORPORATION	3X5 MAT-OFFICE LOBBY	5.70
00014338	VERITIV OPERATING CO, FORMERLY XPEDX	ICE MELT MAINTENANCE DEPT	620.40
00014338	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	10,759.86
00014339	XEROX CORPORATION	DQP-153632 1/6-30/2025 PRINT SHOP	137.79
00014339	XEROX CORPORATION	ECQ-670483 1/6-20-2025 PRINT SHOP	378.65
00014346	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES FOR K-8 STUDENTS	63,336.63
		TOTAL	658,043.83

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00014340	BOOKER T WASHINGTON ELEMENTARY	BEFORE/AFTER SCHOOL TUTORING SNACKS	183.14
00014341	CONNER, JENNIFER	LIGHT REFRESHMENTS ALDI'S T.I. 2/10/2025	64.64
00014342	CREEKSIDE ELEMENTARY SCHOOL	STUDENT ATTENDANCE AWARD-DEC 2024	300.00
00014343	ITEACH	ITEACH TUITION FOR 4 STAFF MEMBERS	11,327.78
00014344	JOHN YEATES MIDDLE SCHOOL	ALL IN TUTORING SNACKS	40.36

**SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
00014344	JOHN YEATES MIDDLE SCHOOL	STUDENT ATTENDANCE AWARD-DEC 2024	300.00
00014345	KING'S FORK HIGH SCHOOL	ALL IN TUTORING SNACKS	67.70
00014346	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES FOR K-8 STUDENTS	15,910.28
00014347	WISE	FINANCIAL LITERACY 2025 FALL TESTING-HS	3,632.00
		TOTAL	31,825.90
		GRAND TOTAL	689,869.73

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
FEBRUARY 28, 2025**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00125243	COLUMBIA GAS OF VIRGINIA	heating/gas	23,052.95
00125244	DOMINION VIRGINIA POWER	electricity	264,524.01
00125245	HRUBS	WATER/SEWAGE	24,397.74
00125246	JASPER ENGINE EXCHANGE INC.	TRANSMISSION 2500PTS ACCT# 1248588	3,891.00
00125247	PITNEY BOWES	POSTAGE ACCT# 15193873	5,000.00
00125248	SURRY EQUIPMENT	Repair & Hauling Services	3,624.32
00125249	TREASURER CITY OF SUFFOLK	FUEL CHG JAN25	1,279.18
00125249	TREASURER CITY OF SUFFOLK	MONTHLY FACILITY CHG JAN25	9,575.24
00125249	TREASURER CITY OF SUFFOLK	PARTS & LABOR, LESS RETURNS JAN25	38,494.66
00125250	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES JAN25	1,593.00
		TOTAL	375,432.10

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00125251	CAREER AND TECHNICAL EDUCATION	VA WORKPLACE READINESS RETAKES JAN 25	590.00
		TOTAL	590.00
		GRAND TOTAL	376,022.10

Bank of America
February 2025

Post Date	Vendor Name	Comments	Item Total	GL: SITES
1/7/2025	AMAZON MKTPL ZD0LZ67F2	Picture frames and gift bags for employee appreciation gifts for M Griffin at SAO	\$141.31	SAO
1/7/2025	AMAZON MKTPL ZD1UW1NLO	Picture frames and gift bags for employee appreciation gifts for M Griffin at SAO	\$206.80	SAO
1/7/2025	AMAZON MKTPL ZD9WL0FB0	Picture frames and gift bags for employee appreciation gifts for M Griffin at SAO	\$246.09	SAO
1/9/2025	AMAZON MKTPL ZD7RU51V0	Picture frames and gift bags for employee appreciation gifts for M Griffin at SAO	\$211.97	SAO
1/13/2025	AMAZON MKTPL ZD4HS7IIO	Picture frames and gift bags for employee appreciation gifts for M Griffin at SAO	\$1,034.00	SAO
1/14/2025	AMAZON MKTPL ZD49188M1	Employee appreciation items for M Griffin at SAO	\$865.92	SAO
1/15/2025	AMAZON MKTPL ZG8Y83342	Employee appreciation items for M Griffin at SAO	\$1,349.55	SAO
1/15/2025	AMAZON MKTPL ZG28O9J22	Picture frames for staff for M Griffin at SAO	\$324.72	SAO
1/20/2025	AMAZON MKTPL Z55YM0GS1	Picture frames for staff for M Griffin at SAO	\$360.80	SAO
1/31/2025	AMAZON MKTPLACE PMTS	Returns and replacements for Staff gifts for M Griffin at SAO	(\$59.98)	SAO
1/8/2025	NATIONAL ASSOCIATION FOR	NAEYC-Beth Whitworth	\$30.00	SAO
1/8/2025	NATIONAL ASSOCIATION FOR	NAEYC-Stacie Prine	\$30.00	SPS
1/3/2025	AMAZON MKTPL ZE8DI9RZ1	Early Start supplies for K Petrasek at EFES	\$23.98	EF
1/15/2025	AMAZON MKTPL ZD2DE7QO1	Early Start Supplies	\$119.56	SAO
1/15/2025	AMZN Mktp US ZG3UT0Z12	Early Start Supplies	\$28.19	MB
1/15/2025	AMAZON RETA ZD0RD16B1	Early Start Supplies	\$91.46	SAO
1/15/2025	AMAZON MKTPL ZG3F20ZP2	Early Start Supplies	\$100.32	MB
1/15/2025	AMAZON MKTPL Z55SD9TT0	Early Start Supplies	\$89.92	HES
1/16/2025	AMAZON MKTPL ZG9R11PR2	Early Start Supplies	\$16.99	SAO
1/16/2025	AMAZON MKTPL Z58OM9G60	Early Start Supplies	\$137.09	HES
1/16/2025	AMZN Mktp US ZD9P80771	Early Start Supplies	\$47.90	HES
1/16/2025	AMAZON MKTPL Z52B60HQ0	Early Start Supplies	\$157.09	MB
1/17/2025	AMAZON MKTPLACE PMTS	Credit for items not received on SWES Early Start order for Legrand	(\$74.16)	SW
1/17/2025	AMAZON RETA Z51QU5QU0	Early Start Supplies	\$21.36	HES
1/31/2025	SCHOOL SPEC SELF SERV	Early Start Supplies	\$299.17	FB
1/8/2025	TRAVEL GUARD GROUP INC	Get Your Teach On Conference expenses for R. Alexander at NSES to be reimbursed by school	\$73.75	NS
1/8/2025	BREEZE AIRWAGCBZ3U	Get Your Teach On Conference expenses for R. Alexander at NSES to be reimbursed by school	\$1,179.99	NS
1/8/2025	AMAZON MKTPL Z54ON54E2	Library supplies for EFES to be reimbursed by school	\$49.99	EF
1/8/2025	AMZN Mktp US ZD4LE3TA0	Library supplies for EFES to be reimbursed by school	\$7.99	EF
1/9/2025	AMZN Mktp US ZP6RF1UC1	Supplies for NSES to be reimbursed by school	\$296.01	NS
1/9/2025	PAYPAL JOYNERKRJ	Get Your Teach On Conference expenses for R. Alexander at NSES to be reimbursed by school	\$494.82	NS
1/9/2025	AMAZON MKTPL Z58CT3AF2	Office supplies for HES to be reimbursed by school	\$224.92	HES
1/9/2025	AMAZON MKTPL Z573G43G2	Science supplies for KSES to be reimbursed by school	\$126.70	KS
1/9/2025	AMAZON MKTPL ZP7SQ2UO1	Kindergarten supplies for NSES to be reimbursed by school	\$109.62	NS
1/9/2025	AMZN Mktp US Z542P9AS2	Enchanting STEP costumes for BTWES to be reimbursed by schoo	\$172.69	BTW
1/9/2025	AMAZON MKTPL ZP4MF5I31	Library supplies for EFES to be reimbursed by school	\$44.80	EF
1/9/2025	AMZN Mktp US ZD03N4GL0	Misc. supplies for NSES to be reimbursed by schoo	\$246.51	NS
1/9/2025	AMAZON MKTPL ZP2PR8K51	Kindergarten supplies for NSES to be reimbursed by school	\$108.75	NS
1/9/2025	AMAZON MKTPL ZD1B741W0	Step Team supplies for BTWES to be reimbursed by school	\$26.36	BTW
1/9/2025	AMZN Mktp US ZD72C9XK0	Enchanting STEP costumes for BTWES to be reimbursed by school	\$58.84	BTW
1/9/2025	AMAZON MKTPL ZP0SO2IS1	Kindergarten supplies for NSES to be reimbursed by school	\$909.88	NS
1/10/2025	AMZN Mktp US Z58BP21D2	Supplies for MBES to be reimbursed by school	\$49.45	MB
1/10/2025	AMZN Mktp US Z591A20C2	Supplies for NSES to be reimbursed by school	\$319.96	NS
1/10/2025	AMAZON MKTPL ZD49D4QH0	Supplies for MBES to be reimbursed by school	\$479.92	MB
1/10/2025	AMAZON MKTPL ZD3LH3B10	Classroom timer for MBES to be reimbursed by school	\$22.47	MB
1/10/2025	AMAZON MKTPL Z52JL5XD2	Supplies for SWES to be reimbursed by school	\$116.95	SW
1/10/2025	GLOBAL VENDING GROUP I	Tokens for book machine at MBES to be reimbursed by school	\$57.95	MB
1/10/2025	AMAZON MKTPLACE PMTS	Credit for items lost for SPED order for SWES reimbursed by school	(\$139.65)	SW
1/13/2025	AMAZON MKTPL ZD4HD1DX0	Supplies for SWES to be reimbursed by school	\$15.99	SW
1/13/2025	AMAZON MKTPL ZD5VB00X1	Supplies for MBES to be reimbursed by school	\$309.63	MB
1/13/2025	AMAZON MKTPL Z583V7S92	Supplies for NSES to be reimbursed by school	\$362.78	NS
1/13/2025	AMAZON MKTPL Z57ZB45G2	Supplies for MBES to be reimbursed by school	\$159.80	MB
1/13/2025	AMZN Mktp US Z53AF8X02	SPED supplies for SWES to be reimbursed by school	\$53.99	SW

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1/13/2025	AMAZON MKTPL ZD7FD2QY0	Wiggle seats for EFES to be reimbursed by school	\$49.98	EF
1/13/2025	AMAZON MKTPL ZD8OY0EC1	Supplies for NSES to be reimbursed by school	\$38.97	NS
1/13/2025	AMAZON MKTPL ZD9E21W30	Office supplies for EFES to be reimbursed by school	\$160.48	EF
1/13/2025	AMAZON MKTPL ZD2BZ3V81	Enchanting STEP supplies for BTWES to be reimbursed by school	\$138.83	BTW
1/13/2025	PAYPAL VASCD VASCD	VASCD for C. Wilson at NSES to be reimbursed by school	\$250.00	NS
1/13/2025	AMAZON MKTPL Z59TD4VC2	Supplies for MBES to be reimbursed by school	\$44.89	MB
1/13/2025	AMZN Mktpl US Z523M3V82	Office supplies for EFES to be reimbursed by school	\$26.72	EF
1/14/2025	AMAZON MKTPL ZG86Z4FH2	Supplies for KSES to be reimbursed by school	\$59.52	KS
1/14/2025	SP EUREKA PUZZLES	Brainteaser kit for MBES to be reimbursed by school	\$33.23	MB
1/14/2025	AMZN Mktpl US Z549N6AU0	SPED supplies for SWES to be reimbursed by school	\$80.83	SW
1/14/2025	AMAZON MKTPL Z58P83YX2	Supplies for SWES to be reimbursed by school	\$487.42	SW
1/15/2025	AMZN Mktpl US ZD4GZ5KD1	Instruction and music supplies for NSES to be reimbursed by school	\$287.70	NS
1/15/2025	AMAZON RETA Z53DE6EC0	Misc. supplies for KSES to be reimbursed by school	\$27.78	KS
1/15/2025	AMAZON MKTPL ZG3B97JU2	Misc. supplies for MBES to be reimbursed by school	\$20.00	MB
1/15/2025	AMAZON MKTPL ZG98F5JA2	Misc. supplies for OES to be reimbursed by school	\$39.78	OAK
1/16/2025	AMAZON MKTPL ZD3O50WS1	Enchanting STEP shirts for BTWES to be reimbursed by school	\$92.83	BTW
1/16/2025	AMAZON MKTPL Z51KF15E0	Family Engagement supplies for HES to be reimbursed by school	\$545.80	HES
1/16/2025	AMAZON MKTPL Z58R26MJ0	Instruction and music supplies for NSES to be reimbursed by school	\$106.89	NS
1/16/2025	AMAZON MKTPL ZD37Y5W91	Supplies for OES to be reimbursed by school	\$151.85	OAK
1/16/2025	AMAZON MKTPL ZG4VA50Q2	Supplies for NPES to be reimbursed by school	\$55.80	NP
1/16/2025	AMAZON MKTPL ZD4XX8IM1	Supplies for KSES to be reimbursed by school	\$733.40	KS
1/17/2025	ALLIANZ TRAVEL INS	Get Your Teach On Conference expenses for Rhonda Alexander at NSES to be reimbursed by school	\$33.06	NS
1/17/2025	AMAZON MKTPL Z51HY56W0	Instruction supplies for MBES to be reimbursed by school	\$232.86	MB
1/17/2025	AMAZON MKTPL ZG91O58I2	Supplies for NPES to be reimbursed by school	\$230.18	NP
1/17/2025	AMAZON MKTPL ZG9ZN3H02	Instruction and music supplies for NSES to be reimbursed by school	\$982.51	NS
1/17/2025	AMERICAN AIR0012206611764	Get Your Teach On Conference expenses for Rhonda Alexander at NSES to be reimbursed by school	\$601.18	NS
1/17/2025	AMAZON MKTPL Z54339Q00	Instruction supplies for MBES to be reimbursed by school	\$34.64	MB
1/20/2025	CHEESECAKE LAS VEGAS	Get Your Teach On Conference expenses for Rhonda Alexander at NSES to be reimbursed by school	\$52.72	NS
1/20/2025	AMAZON MKTPL ZG8697RK2	Instruction and music supplies for NSES to be reimbursed by school	\$19.99	NS
1/20/2025	HUDSON ST1376	Get Your Teach On Conference expenses for Rhonda Alexander at NSES to be reimbursed by school	\$29.77	NS
1/20/2025	NORFOLK AIRPORT AUTHORIT	Get Your Teach On Conference expenses for Rhonda Alexander at NSES to be reimbursed by school	\$27.00	NS
1/20/2025	AMAZON RETA ZG5MV8I52	SPED supplies for SWES to be reimbursed by school	\$259.08	SW
1/20/2025	AMAZON MKTPLACE PMTS	Credit for return for BTWES order reimbursed by school	(\$19.99)	BTW
1/20/2025	AMAZON MKTPL ZG8ZX7DR2	Desk calendars for OES to be reimbursed by school	\$98.90	EF
1/21/2025	AMAZON MKTPL ZC74V8NI2	Classroom headphones for OES to be reimbursed by school	\$24.95	OAK
1/21/2025	AMAZON MKTPL ZC7RK6NG2	Classroom supplies for Walton at EFES to be reimbursed by school	\$55.86	EF
1/21/2025	AMAZON MKTPL ZC9LE8LB2	Speakers for SWES to be reimbursed by school	\$59.99	SW
1/21/2025	AMAZON MKTPL ZC0428NM2	Storage bins for J Saunders at NPES to be reimbursed by school	\$189.90	NP
1/21/2025	HILTON HOTEL SHORT PUMP	Lodging expense for Conference for S. Harden at FBES to be reimbursed by school	\$416.28	FB
1/22/2025	AMAZON MKTPL ZC3SR3GH2	Supplies for KSES to be reimbursed by school	\$78.00	KS
1/23/2025	AMAZON MKTPL ZC3BD8VY2	Instruction supplies for MBES to be reimbursed by school	\$223.36	MB
1/24/2025	AMAZON MKTPL ZG2P58DO0	Enchanting Step supplies for BTWES to be reimbursed by school	\$58.93	BTW
1/24/2025	AMAZON MKTPL ZG0UB1F51	Enchanting Step supplies for BTWES to be reimbursed by school	\$132.81	BTW
1/27/2025	AMAZON MKTPL ZG0ZW6QR1	Office supplies for MBES to be reimbursed by school	\$355.68	MB
1/27/2025	AMAZON MKTPL ZG4CF2HG1	PBIS supplies for HES to be reimbursed by school	\$143.87	HES
1/27/2025	AMAZON MKTPL ZG8HF10Q1	General Instruction supplies for MBES to be reimbursed by school	\$69.25	MB
1/27/2025	AMAZON MKTPL ZG64P8MR1	General Instruction supplies for MBES to be reimbursed by school	\$154.97	MB
1/27/2025	AMAZON MKTPL ZC9492O20	Supplies for SWES to be reimbursed by school	\$196.42	SW
1/28/2025	AMAZON MKTPLACE PMTS	Credit for return for BTWES order reimbursed by school	(\$64.87)	BTW
1/28/2025	AMAZON MKTPL Z78KO9TN2	Supplies for EFES to be reimbursed by school	\$169.68	EF
1/29/2025	AMZN Mktpl US ZG38I2UF1	Supplies for BTWES to be reimbursed by school	\$121.95	BTW
1/30/2025	AMAZON MKTPL Z71SK8522	Supplies for BTWES to be reimbursed by school	\$64.58	BTW
1/30/2025	AMAZON MKTPL ZC6MN2431	Supplies for BTWES to be reimbursed by school	\$672.91	BTW
1/30/2025	AMZN Mktpl US ZC6BT7830	Supplies for NSES to be reimbursed by school	\$49.24	NS

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1/31/2025	AMAZON MKTPL Z766A1D22	Supplies for NSES to be reimbursed by school	\$34.98	NS
1/31/2025	AMZN Mktp US Z71FF0S62	Supplies for NSES to be reimbursed by school	\$148.92	NS
1/31/2025	AMAZON MKTPL ZC5MK03L1	Supplies for FBES to be reimbursed by school	\$32.68	FB
1/31/2025	AMAZON RETA Z70LP6QX2	SPED/PreSch supplies for J Myers at FBES to be reimbursed by school	\$108.60	FB
1/31/2025	AMZN Mktp US Z72QP8QK2	Office supplies for MBES to be reimbursed by school	\$22.64	MB
1/31/2025	AMZN Mktp US Z70N128L2	Field Day supplies for Hawkins at FBES to be reimbursed by school	\$132.38	FB
1/31/2025	AMAZON MKTPL Z79JG9DX2	Office supplies for KSES to be reimbursed by school	\$131.94	KS
1/31/2025	AMAZON MKTPL ZC0MW37H0	Supplies for NSES to be reimbursed by school	\$141.06	NS
1/31/2025	AMAZON MKTPL ZC17X3AW1	Supplies for NSES to be reimbursed by school	\$70.53	NS
1/31/2025	AMZN Mktp US ZC2GS1E71	Supplies for NSES to be reimbursed by school	\$18.94	NS
1/31/2025	AMAZON MKTPL ZC82H5NB1	Field Day supplies for Hawkins at FBES to be reimbursed by school	\$264.87	FB
1/31/2025	AMZN Mktp US ZC8QV9391	Supplies for NSES to be reimbursed by school	\$42.14	NS
1/31/2025	AMAZON RETA Z78A186Z2	Office supplies for MBES to be reimbursed by school	\$75.50	MB
1/31/2025	AMAZON MKTPL Z720X6HS2	Supplies for FBES to be reimbursed by school	\$430.17	FB
1/31/2025	AMAZON MKTPL ZC6PD50V1	Supplies for HES to be reimbursed by school	\$217.28	HES
1/31/2025	AMAZON MKTPL Z70823B92	Field Day supplies for Hawkins at FBES to be reimbursed by school	\$65.24	FB
1/31/2025	AMAZON MKTPL ZC0ZD3900	Step Team supplies for HES to be reimbursed by school	\$80.97	HES
1/27/2025	SANDS ANDERSON PC	SPED Webinar and Recordings	\$1,040.01	SAO
1/9/2025	AMAZON MKTPL ZD4827V30	JYMS math supplies for K Greening at SAO	\$77.99	JYMS
1/10/2025	AMAZON RETA ZP5CH4WT1	JYMS Math supplies for K Greening at SAO	\$163.72	JYMS
1/9/2025	AMAZON RETA ZD9NM9XY0	CFCMS math supplies for K Greening at SAO	\$38.58	FCMS
1/9/2025	AMZN Mktp US ZD8PR1PK0	School Reimbursement - P.E./Health and Office Supplies	\$40.61	JYMS
1/9/2025	AMAZON RETA Z57VR8AT2	School Reimbursement - P.E./Health and Office Supplies	\$50.60	JYMS
1/9/2025	AMAZON MKTPL ZP4QG59K1	School Reimbursement - P.E./Health and Office Supplies	\$44.74	JYMS
1/10/2025	AMZN Mktp US ZP3571Y01	School Reimbursement - P.E./Health and Office Supplies	\$23.73	JYMS
1/10/2025	AMAZON RETA ZD91225I0	School Reimbursement - P.E./Health and Office Supplies	\$24.05	JYMS
1/15/2025	AMAZON MKTPL ZD2256KF1	School Reimbursement - General Instruction supplies	\$285.48	FGMS
1/20/2025	AMAZON MKTPL ZG92E9YH2	School Reimbursement - English and Office Supplies	\$52.78	JYMS
1/20/2025	AMAZON MKTPL ZG7N787M2	School Reimbursement - Faculty Fund	\$302.83	KFMS
1/20/2025	AMAZON RETA ZG91F1420	School Reimbursement - multiple departments	\$17.92	JFKMS
1/21/2025	AMAZON MKTPL Z56EB95F1	School Reimbursement - Library Supplies	\$45.85	JFKMS
1/21/2025	AMAZON MKTPL ZG4S91EO0	School Reimbursement - multiple departments	\$492.30	JFKMS
1/27/2025	AMAZON MKTPL ZC02R1Y32	School Reimbursement - General Fund	\$79.96	JYMS
1/27/2025	AMAZON MKTPL ZC09L0RN2	School Reimbursement - Athletics	\$227.84	FGMS
1/27/2025	AMAZON MKTPL Z700F7OW2	School Reimbursement - Athletics	\$264.22	JFKMS
1/27/2025	AMAZON MKTPL ZC5KY6JA0	School Reimbursement - SPED 6	\$1,579.08	FCMS
1/28/2025	AMZN Mktp US ZG06T1DN1	School Reimbursement - Athletics	\$274.99	JFKMS
1/28/2025	AMZN Mktp US ZG27D1751	School Reimbursement - General Supplies	\$52.00	JFKMS
1/28/2025	AMAZON MKTPL ZC5J01EN0	School Reimbursement - Athletics	\$49.40	JFKMS
1/28/2025	AMAZON MKTPL ZG4V69781	School Reimbursement - General Supplies	\$353.40	JFKMS
1/29/2025	AMAZON MKTPL ZC9HD35I0	School Reimbursement - General Supplies	\$382.85	JFKMS
1/31/2025	AMAZON MKTPL Z77K80Q62	School Reimbursement - Technology Supplies	\$303.48	JYMS
1/31/2025	AMZN Mktp US ZC1L96JZ1	School Reimbursement - multiple departments	\$19.40	JFKMS
1/10/2025	AMAZON MKTPL ZD2UF5MS0	CTE Supplies	\$46.25	CCAP
1/10/2025	AMAZON MKTPL ZP1SV9RQ1	CTE Supplies	\$46.25	CCAP
1/10/2025	AMAZON MKTPL Z573S2EW2	CTE Supplies	\$46.25	CCAP
1/10/2025	AMAZON MKTPL ZP8W11WF1	CTE Supplies	\$46.25	CCAP
1/27/2025	SANDS ANDERSON PC	SPED Webinar and Recordings	\$1,040.00	SAO
1/7/2025	SP JOSTENS MASCOT SHOP	School Reimbursement -Athletics	\$447.20	NRHS
1/10/2025	AMAZON MKTPL ZD9AH4CH1	School Reimbursement - Parking Permits	\$390.33	NRHS
1/10/2025	AMAZON MKTPL ZD4903BL0	School Reimbursement - General Instruction Supplies	\$45.95	NRHS
1/10/2025	AMAZON MKTPL ZD85O7B60	School Reimbursement - Parking Permits	\$113.98	NRHS
1/10/2025	AMAZON MKTPL ZD2KD95N0	School Reimbursement - General Instruction Supplies	\$8.95	NRHS
1/13/2025	AMAZON MKTPL Z503D5HT2	School Reimbursement - General Instruction Supplies and Athletics	\$113.94	NRHS

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1/13/2025	AMAZON MKTPL Z55GG74Y0	School Reimbursement - Parking Permits	\$341.94	NRHS
1/13/2025	COUNCIL FOR EXCEPTIONAL	School Reimbursement -Professional Development	\$1,827.00	NRHS
1/13/2025	AMAZON MKTPL ZD36739A0	School Reimbursement - Parking Permits	\$603.79	NRHS
1/17/2025	AMAZON MKTPL Z599F9DY0	School Reimbursement - SCA	\$392.94	NRHS
1/20/2025	AMAZON MKTPL ZG7CL8L90	School Reimbursement - Athletics and JROTC	\$396.08	NRHS
1/27/2025	AMZN Mktpl US ZG2AA9HY1	School Reimbursement - Office Supplies	\$77.98	NRHS
1/27/2025	AMAZON MKTPL ZG3R80Q31	School Reimbursement - Office Supplies	\$105.21	NRHS
1/31/2025	AMAZON MKTPL ZC2TZ9N31	School Reimbursement - Science	\$31.91	NRHS
1/31/2025	SAMSClub.COM	School Reimbursement - Senior Skate night event	\$93.34	NRHS
1/15/2025	CARTER MACHINERY BILLING	OSHA certification for using aerial lifts for the theater at LHS for Kampney, Roberson and Camenisch	\$675.00	LHS
1/22/2025	AMZN Mktpl US Z53Z60SJ1	CTE Supplies	\$11.99	LHS
1/23/2025	AMZN Mktpl US Z56H759Y1	CTE Supplies	\$21.00	LHS
1/23/2025	AMAZON MKTPL ZC3P12X92	CTE Supplies	\$33.58	LHS
1/27/2025	LIFELINE CELL TECHNOLOGY	CTE Supplies	\$773.80	LHS
1/27/2025	AMAZON MKTPL ZC1EM19S2	CTE Supplies	\$1,085.53	LHS
1/27/2025	KERAFast.COM	CTE Supplies	\$1,105.00	LHS
1/27/2025	WALMART.COM	Pillowcases for experiments for S McDonald at LHS	\$37.75	LHS
1/28/2025	SIGMA ALDRICH US	Lab supplies for S McDonald at LHS	\$36.95	LHS
1/28/2025	SP MEDSITIS	CTE Supplies	\$79.98	LHS
1/28/2025	ANTIBODIES-ONLINE INC.	Lab supplies for S McDonald at LHS	\$624.67	LHS
1/29/2025	TFS FISHERSCI ECOM FSE	Lab supplies for S McDonald at LHS	\$86.65	LHS
1/9/2025	AMAZON MKTPL Z578F7AY2	Outdoor ethernet cable for M Camenisch at LHS	\$34.96	LHS
1/8/2025	AMAZON MKTPL Z58ZO14M2	Science Supplies	\$46.98	LHS
1/9/2025	AMZN Mktpl US ZD3G74150	Science supplies	\$81.64	LHS
1/20/2025	SCHOOL SPECIALTY LLC	Science Supplies	\$787.91	LHS
1/9/2025	AMZN Mktpl US ZP9G93UE1	School Reimbursement - Business Supplies	\$290.06	LHS
1/9/2025	AMZN Mktpl US ZD1FR7GH0	School Reimbursement - Social Studies Supplies	\$16.90	LHS
1/9/2025	AMZN Mktpl US ZP7OD49D1	School Reimbursement - Social Studies Supplies	\$9.99	LHS
1/13/2025	AMAZON MKTPL Z57TG1RD2	School Reimbursement - Social Studies Supplies	\$628.29	LHS
1/16/2025	AMAZON RETA ZD4IL79J1	School Reimbursement - Social Studies Supplies	\$299.94	LHS
1/31/2025	AMAZON MKTPLACE PMTS	Refund for duplicate order PO 4707 LHS	(\$49.97)	LHS
1/31/2025	AMAZON MKTPLACE PMTS	Refund for duplicate order PO 4707 LHS	(\$14.95)	LHS
1/31/2025	AMAZON MKTPLACE PMTS	Refund for duplicate order PO 4707 LHS	(\$25.80)	LHS
1/31/2025	AMAZON MKTPLACE PMTS	Refund for duplicate order PO 4707 LHS	(\$63.48)	LHS
1/27/2025	NEX ECOMMERCE	NJROTC Shirts	\$268.50	KFHS
1/28/2025	NEX ECOMMERCE	NJROTC Supplies	\$83.44	KFHS
1/31/2025	SP JROTC.COM	NJROTC Graduation Supplies	\$1,024.80	KFHS
1/10/2025	CAROLINA BIOLOGIC SUPPLY	Science supplies for S Criner at KFHS	\$596.02	KFHS
1/10/2025	CAROLINA BIOLOGIC SUPPLY	Science supplies for S Criner at KFHS	\$245.29	KFHS
1/13/2025	AMAZON RETA Z56882CB0	Science supplies for Criner at KFHS	\$69.49	KFHS
1/13/2025	FLINN SCIENTIFIC INC	Science supplies for Criner at KFHS	\$1,020.30	KFHS
1/15/2025	NASCO EDUCATION LLC	Science material for S Criner at KFHS	\$461.87	KFHS
1/7/2025	AMAZON MKTPL ZD7047U02	School Reimbursement - JROTC	\$178.17	KFHS
1/10/2025	B&H PHOTO 800-606-6969	Outdoor speakers for baseball field at KFHS to be reimbursed by school	\$949.82	KFHS
1/10/2025	AMZN Mktpl US ZD6IB5BG0	School Reimbursement - Athletics	\$89.99	KFHS
1/13/2025	AMZN Mktpl US ZD2KR7121	School Reimbursement - Library Supplies	\$34.99	KFHS
1/14/2025	AMAZON MKTPL ZD6661591	School Reimbursement - Library Supplies	\$81.31	KFHS
1/17/2025	AMAZON MKTPL Z568068O0	School Reimbursement - Science	\$77.55	KFHS
1/17/2025	AMAZON MKTPL ZG3WJ5HG2	School Reimbursement - P.E. Health	\$250.91	KFHS
1/17/2025	AMAZON RETA ZG32J9HT2	School Reimbursement - Social Studies	\$35.73	KFHS
1/17/2025	AMAZON MKTPL Z54VZ0D00	(Booth, Robin, 02/12/25 12:34 School Reimbursement - Social Studies	\$39.00	KFHS
1/17/2025	AMAZON MKTPL Z59VJ9ON1	School Reimbursement - SPED	\$79.35	KFHS
1/17/2025	AMAZON MKTPL ZG4948H82	School Reimbursement - Library supplies	\$14.99	KFHS
1/17/2025	AMAZON RETA Z51CD2OT1	School Reimbursement - Technology	\$22.99	KFHS

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1/17/2025	AMZN Mktp US Z50CY66L0	School Reimbursement - Social Studies	\$58.99	KFHS
1/17/2025	AMAZON MKTPL Z56A03Q60	School Reimbursement - Social Studies	\$35.99	KFHS
1/17/2025	AMAZON RETA Z51Q456B0	School Reimbursement - Science	\$109.24	KFHS
1/20/2025	AMAZON MKTPL ZG92N3IG2	School Reimbursement - Social Studies	\$111.14	KFHS
1/20/2025	AMAZON MKTPL ZG5Y44WY2	School Reimbursement - P.E. Health	\$175.97	KFHS
1/20/2025	AMAZON MKTPL Z50W01E11	School Reimbursement - P.E. Health	\$8.59	KFHS
1/20/2025	AMZN Mktp US ZG6J397P2	School Reimbursement - Social Studies	\$29.98	KFHS
1/21/2025	AMAZON MKTPL ZG0J25AT0	School Reimbursement - Science	\$144.77	KFHS
1/21/2025	AMAZON MKTPL ZG5TU6AW0	School Reimbursement - Math supplies	\$71.22	KFHS
1/21/2025	AMAZON MKTPL ZG2UB5EK0	School Reimbursement - Social Studies	\$98.86	KFHS
1/27/2025	AMZN Mktp US ZG0E85A71	School Reimbursement - VA Music Educators Association	\$29.74	KFHS
1/27/2025	AMAZON MKTPL ZC8Y65OLO	School Reimbursement - VA Music Educators Association	\$278.38	KFHS
1/30/2025	IN STAGE RIGHT	Installation charge for speakers at baseball field at KFHS	\$1,250.00	KFHS
1/13/2025	THE HOME DEPOT #4615	Tools needed for job	\$243.00	MAINT
1/13/2025	IN FORKLIFT SAFETY TRAIN	School Reimbursement - Safety training for Forklift	\$194.95	CCAP
1/16/2025	AMAZON MKTPL ZG12R5PZ2	School Reimbursement - Veterinary Supplies	\$225.78	CCAP
1/16/2025	NTLREST SERVSAFE	School Reimbursement - Catering supplies	\$113.53	CCAP
1/17/2025	WALMART.COM	School Reimbursement - Catering supplies	\$292.99	CCAP
1/17/2025	AMZN Mktp US ZG7BY7592	School Reimbursement - Office Supplies	\$48.99	CCAP
1/17/2025	WALMART.COM	School Reimbursement - Office Supplies	\$53.24	CCAP
1/20/2025	EDIBLE ARRANGEMENTS 1185	School Reimbursement - Staff fund	\$79.64	CCAP
1/20/2025	PEARDECK.COM	School Reimbursement - online classroom activities for EMS	\$149.99	CCAP
1/22/2025	WALMART.COM	School Reimbursement - Credit for Office Supplies	(\$27.49)	CCAP
1/27/2025	AMAZON MKTPL ZC8JV3WH2	School Reimbursement - Office Supplies	\$67.57	CCAP
1/27/2025	AMAZON MKTPL ZC2YF69C2	School Reimbursement - Office Supplies	\$51.30	CCAP
1/27/2025	AMAZON MKTPL ZC2GR8W32	School Reimbursement - Office Supplies	\$20.49	CCAP
1/28/2025	AMAZON MKTPL Z72Y18NQ2	School Reimbursement - Office Supplies	\$832.14	CCAP
1/28/2025	AMAZON MKTPL Z73008J82	School Reimbursement - Office Supplies	\$29.95	CCAP
1/29/2025	AMZN Mktp US ZC8VB8P70	School Reimbursement - General Fund	\$99.00	CCAP
1/30/2025	AWS E-COMMERCE	School Reimbursement -Welding recertification	\$410.00	CCAP
1/30/2025	AMAZON MKTPL Z778L1MT2	School Reimbursement - General Fund	\$76.43	CCAP
1/27/2025	THE HOME DEPOT #4622	Dryer for CCAP	\$947.00	CCAP
1/16/2025	NOCTI	W!SE IC Testing	\$24.00	SAO
1/13/2025	CENGAGE LEARNING, INC	Charge should be reversed from over charge with software shipping.	\$72.00	NRHS
1/17/2025	CENGAGE LEARNING, INC	Mindtap for NRHS Accounting	\$792.00	NRHS
1/22/2025	AMAZON MKTPL ZC3H45062	CTE Supplies	\$284.45	LHS
1/27/2025	SANDS ANDERSON PC	SPED Webinar and Recordings	\$1,039.99	SAO
1/31/2025	ACHIEVEATHLETIC	Volley Ball System	\$3,215.00	JYMS
1/6/2025	SAMSClub #4710	Snacks for students to support the PBIS program.	\$77.49	TW
1/9/2025	SAMS CLUB #4710	Snacks for mentoring program.	\$106.78	TW
1/15/2025	AMAZON RETA ZD3Q376D1	Office supplies for Admin office.	\$57.93	TW
1/16/2025	AMAZON RETA ZD6UY5UG1	Office supplies for Admin office.	\$19.99	TW
1/30/2025	SAMS CLUB #4710	Snacks for students.	\$154.97	TW
1/14/2025	DicksSportingGoods.com	Wellness Incentive	\$37.09	FDSRV
1/15/2025	DicksSportingGoods.com	Wellness incentive	\$11.64	FDSRV
1/16/2025	DicksSportingGoods.com	Wellness incentive	\$114.45	FDSRV
1/21/2025	HILTON HOTEL SHORT PUMP	VAABSE Conference	\$416.28	SAO
1/21/2025	HILTON HOTEL SHORT PUMP	Hotel fee for O. Branch to attend the VAABSE Conference on January 17-19, 2025.	\$436.28	SAO
1/24/2025	SPRINGHILL SUITES	Literacy Conference	\$6.31	SAO
1/21/2025	HILTON HOTEL SHORT PUMP	Hotel fee VAABSE conference	\$435.12	SAO
1/21/2025	HILTON HOTEL SHORT PUMP	Hotel fee VAABSE conference C. McNair	\$451.18	SAO
1/24/2025	AMAZON MKTPL ZG92174Y1	Instruction Supplies	\$287.94	SAO
1/27/2025	AMAZON RETA ZG4UW9BK1	Instruction Supplies	\$24.74	SAO
1/27/2025	AMAZON MKTPL Z74KN7O92	Instruction Supplies	\$224.28	SAO

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1/20/2025	AMAZON RETA Z51TF9MW1	Fine and Performing Arts Supplies	\$47.95	SAO
1/27/2025	VIAAA	Ronald Cabbler's VIAAA Conference Registration	\$156.00	SAO
1/20/2025	SQ DS KITCHEN	Supplies January principals meeting	\$100.00	SPS
1/13/2025	SQ S. DELOIS MAYES SCHOL	11th Annual MLK Day of Service Event registration for Board Members Jenkins and Riddick	\$120.00	SB
1/14/2025	School Board Member Al	Legislative Roundtable conference registration for Dr. Brittingham and Mrs. Slingluff.	\$125.00	SB
1/16/2025	SQ S. DELOIS MAYES SCHOL	11th Annual MLK Day of Service event registration for board members Howell and McGee.	\$120.00	SB
1/22/2025	School Board Member Al	Legislative Roundtable Conference registration for Dr. Brittingham and Mrs. Slingluff	\$125.00	SB
1/29/2025	HILTON 1885 CAFE MRKT	VSBA Capital Conference and Orientation for New Members hotel and meal for Bd. Member Fields.	\$31.78	SB
1/30/2025	HOMWOOD SUITES	VSBA Capital Conference and Orientation for New Members hotel and meal for Bd. Member Fields.	\$281.02	SB
1/30/2025	HOMWOOD SUITES	VSBA Capital Conference hotel accommodations for SB member Jenkins	\$174.42	SB
1/9/2025	FEDEX32568855	FED EX Record Delivery	\$28.58	SAO
1/10/2025	FEDEX32582130	FED EX Record Delivery	\$28.58	SAO
1/9/2025	VIRGINIA STATE BAR	Virginia State Bar Dues	\$100.00	SAO
1/16/2025	DISCOUNTED DIGITAL	SNH Subscription OnLine	\$5.35	SAO
1/21/2025	HILTON HOTEL SHORT PUMP	Hotel accommodations for the VAABSE conference.	\$436.28	SAO
1/16/2025	B2B Prime Z523B0M60	Amazon Business Prime Account	\$779.00	SAO
1/14/2025	KROGER #580	Supplies for ofc meetings/sb meetings.	\$61.54	SB
1/20/2025	APPLE.COM/BILL	Storage	\$0.99	SAO
1/29/2025	FSP VASPA	VASPA conference	\$250.00	SAO
1/21/2025	HILTON HOTEL SHORT PUMP	Hotel and meal while attending VAABSE Conference.	\$436.28	SAO
1/13/2025	ODP BUS SOL LLC # 101165	Chief of Schools office supplies	\$16.89	SAO
1/15/2025	ODP BUS SOL LLC # 105910	Chief of Schools office supplies	\$34.67	SAO
1/28/2025	WALMART.COM	Food and supplies for LEAD SPS 1/30/25	\$47.72	SAO
1/21/2025	HILTON HOTEL SHORT PUMP	Meal while attending VAABSE Conference-Dr. Byrd	\$18.40	SAO
1/28/2025	WALMART.COM	Food and supplies for LEAD SPS 1/30/25	\$211.08	SAO
1/29/2025	WALMART.COM 8009256278	LEAD SPS purchase broken down by BOA	\$4.01	SAO
1/29/2025	WALMART.COM	LEAD SPS purchase broken down by BOA	\$0.04	SAO
1/29/2025	WALMART.COM 8009256278	Food supplies for LEAD SPS	\$37.94	SAO
1/31/2025	PANERA BREAD #601617 O	LEAD SPS Breakfast 1/30/25	\$461.07	SAO
1/3/2025	GRAMMARLY CO QCXMNYW	Subscriptions	\$100.00	SAO
1/6/2025	ADOBE ADOBE	Subscriptions	\$29.99	SAO
1/6/2025	ADOBE ADOBE	Subscriptions	\$19.99	SAO
1/6/2025	STK Shutterstock	Subscriptions	\$29.00	SAO
1/7/2025	HOO HOOTSUITE INC	Subscriptions	\$279.00	SAO
1/8/2025	\$59.88 PER YEAR, PAID	Subscriptions	\$61.97	SAO
1/9/2025	OPENAI CHATGPT SUBSCR	Subscriptions	\$20.00	SAO
1/15/2025	ASANA.COM	Subscriptions	\$67.45	SAO
1/24/2025	PREMIUMBEAT.COM	Subscriptions	\$64.95	SAO
1/31/2025	SIMPLECAST.COM/BILL	Subscriptions	\$15.00	SAO
1/31/2025	BITLY.COM	Subscriptions	\$96.00	SAO
1/8/2025	AMAZON MKTPL Z50M664J2	Materials and supplies	\$297.62	SAO
1/8/2025	AMAZON MKTPL Z50UM54F2	Materials and supplies	\$148.81	SAO
1/10/2025	AMAZON MKTPL ZP49W7W91	Materials and supplies	\$49.81	SAO
1/16/2025	AMAZON MKTPL ZD1FT0IT1	Materials and supplies	\$38.59	SAO
1/21/2025	AMAZON MKTPL ZG3QD2J00	Materials and supplies	\$49.87	SAO
1/28/2025	REV.COM	Video Captions	\$10.62	SAO
1/7/2025	CMC-CAREER DEVELOPMENT	Recruiting	\$220.00	SAO
1/29/2025	FSP VASPA	VASPA conference fee	\$250.00	SAO
1/27/2025	AMAZON MKTPL ZG3ES3IJ0	Screen for Ms. Griffin	\$112.35	SAO
1/29/2025	FEDEX33200611	Letter to an employee	\$44.30	SAO
1/20/2025	VSCPA	VSCPA Conference May 2025 Williamsburg	\$695.00	SAO
1/27/2025	AMAZON MKTPL ZG2344QV1	Finance office supplies	\$150.43	SAO
1/8/2025	FSP VAGP	Annual membership dues for L Bates at SAO	\$35.00	SAO
1/8/2025	FSP VAGP	VAGP Annual Membership Dues - Robin Booth	\$35.00	SAO

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1/29/2025	STOP SIGNS	Replace missing office sign on 2nd Floor	\$109.95	SAO
1/14/2025	LINDENMEYR MUNROE	Print Shop Supplies	\$335.00	PSHOP
1/15/2025	VERITIV-SOUTHWEST	Print Shop Supplies	\$47.36	PSHOP
1/15/2025	REXEL 3501	Materials for bright lane	\$1,116.78	MAINT
1/17/2025	BW WILSON PAPER COMPANY	Print Shop Supplies	\$865.60	PSHOP
1/13/2025	SCHOOL HEALTH CORP	Health supplies for S Williford with credit for taxes charged on original order.	\$230.28	SAO
1/13/2025	SCHOOL HEALTH CORP	Health supplies for S Williford with credit for taxes charged on original order.	(\$13.03)	SAO
1/31/2025	SCHOOL HEALTH CORP	Health supplies for S Williford and SAO Health Services	\$496.87	SAO
1/6/2025	GREEN CLEAN 507	Car wash - white fleet	\$25.00	TRANS
1/9/2025	LEONARD GRAPHICS INC	Car Decals white fleet	\$260.00	TRANS
1/10/2025	AMZN Mktp US ZP9M72YL1	Gloves	\$253.74	TRANS
1/13/2025	ODP BUS SOL LLC # 105910	Transportation Office Supplies	\$56.00	TRANS
1/14/2025	SIGNS TAGS LLC	Tags for pre-k and kindergarten	\$319.00	TRANS
1/16/2025	AMAZON MARK Z50D51BE0	Security cameras	\$148.39	TRANS
1/28/2025	AMAZON RETA Z71UD2A42	Toner Cartridge	\$105.88	TRANS
1/28/2025	AMAZON MARK ZG0U389F1	Motion Lights	\$19.28	TRANS
1/10/2025	DBVB Cust Svc Ctr 855-8	Tolls	\$4.22	TRANS
1/10/2025	DBVB Cust Svc Ctr 855-8	Tolls	\$4.22	TRANS
1/14/2025	IN DPF SERVICES LLC	DEFF filter cleaning	\$1,143.51	TRANS
1/15/2025	UNITY SCHOOL BUS PARTS	School bus parts	\$275.85	TRANS
1/10/2025	TOTAL SERVICE SOLUTIONS	Custodial equip. repair.	\$256.16	LHS
1/3/2025	NALCO COMPANY POST-INV	Water treatment	\$4,277.00	MAINT
1/6/2025	AXIS GLOBAL ENTERPRISE	Security monitoring	\$2,732.50	MAINT
1/7/2025	IN BRYANT'S GRADING, LLC	Pad for unit	\$7,000.00	MAINT
1/7/2025	TST ROOFING & GLAZING, T	Roof repair	\$1,739.72	JFKMS
1/8/2025	IN COLONIAL POWERLIFT IN	Repair lift	\$314.85	MAINT
1/9/2025	TST ROOFING & GLAZING, T	Roof repairs	\$3,061.53	JYMS
1/9/2025	IN BOXX SYSTEMS	Container use rental	\$455.00	MAINT
1/9/2025	TST ROOFING & GLAZING, T	Roof repairs	\$1,492.99	KS
1/9/2025	TST ROOFING & GLAZING, T	Roof repairs	\$1,900.77	EF
1/9/2025	TST ROOFING & GLAZING, T	Roof repairs	\$1,202.72	FGMS
1/10/2025	CINTAS CORP	Uniforms	\$883.70	MAINT
1/10/2025	MODERN DOOR AND EQUIPME	Repairs to gym curtain	\$1,670.00	CES
1/14/2025	ORKIN LLC 002	Treatment of fire ants	\$138.22	OPER
1/14/2025	IN OAK RIDGE ENTERPRISE,	Storm pond maintenance	\$4,595.40	MAINT
1/14/2025	Atlantic Blueridge Elev	Elevator repair	\$2,751.50	MAINT
1/14/2025	MILLER STEPHENSON & ASSO	Waterworks	\$600.00	CCAP
1/15/2025	NALCO COMPANY POST-INV	Water treatment	\$4,277.00	MAINT
1/15/2025	AXIS GLOBAL ENTERPRISE	Security repair/install	\$5,496.07	CES
1/15/2025	CHERRY CARPET INC	Install flooring	\$6,611.91	LHS
1/15/2025	AXIS GLOBAL ENTERPRISE	Security repair/install	\$1,714.28	FGMS
1/15/2025	AXIS GLOBAL ENTERPRISE	Security repair/install	\$1,749.63	HES
1/15/2025	CHERRY CARPET INC	Install flooring	\$1,996.22	LHS
1/16/2025	WM.COM	Container use	\$177.63	KFHS
1/16/2025	HYPER CLEAN DUCT CLEANING	Duct cleaning	\$1,150.00	CCAP
1/17/2025	NALCO COMPANY POST-INV	Water treatment	\$1,554.58	MAINT
1/20/2025	RING STANDARD PLAN	Security ring camera	\$105.99	MAINT
1/22/2025	HYPER CLEAN DUCT CLEANING	Duct cleaning	\$6,645.00	NS
1/27/2025	JOHNSON CONTROLS FIRE	Sprinkler system repair	\$3,509.29	MB
1/29/2025	WO GRUBB STEEL ERECTION I	Crane use to set rooftop unit	\$925.97	JYMS
1/29/2025	IN BOXX SYSTEMS	Container use	\$455.00	MAINT
1/31/2025	PAYPAL CODEUPDT4U	Code update	\$40.00	MAINT
1/9/2025	VERIZON BILL PAYMENT	TELEPHONE - CONSOLIDATED INV, VARIOUS LOCATIONS	\$2,634.45	MAINT
1/9/2025	VERIZON BILL PAYMENT	TELEPHONE - SWES	\$239.10	MAINT

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1/9/2025	VERIZON BILL PAYMENT	TELEPHONE - LANDLINE OES	\$321.16	MAINT
1/9/2025	VERIZON BILL PAYMENT	TELEPHONE - SAO/JFKMS/KFHS	\$192.50	MAINT
1/10/2025	VERIZON BILL PAYMENT	TELEPHONE - CCAP	\$267.96	MAINT
1/14/2025	Spectrum	TELEPHONE/INTERNET DEC24	\$1,731.52	MAINT
1/23/2025	VERIZON BILL PAYMENT	TELEPHONE SWES JAN25	\$239.10	MAINT
1/30/2025	VERIZON BILL PAYMENT	TELEPHONE - CCAP	\$268.16	MAINT
1/30/2025	VERIZON BILL PAYMENT	TELEPHONE - LANDLINE OES	\$321.16	MAINT
1/7/2025	ISSA	ISSA subscription.	\$335.00	MAINT
1/8/2025	VIRGINIA RECREATION AND P	Cost for the retake exam for CPSI.	\$165.00	MAINT
1/13/2025	VIRGINIA RECREATION AND P	Refund for books for the CPSI course.	(\$15.00)	MAINT
1/7/2025	CES 1005	Replace blown lamps	\$158.00	FCMS
1/7/2025	HOBBS AND ASSOCIATES INC	HVAC kit	\$18,396.66	MAINT
1/7/2025	CES 1005	Refund for wrong parts	(\$10.18)	MAINT
1/7/2025	LOWES #01126	Outlets	\$49.58	NRHS
1/7/2025	GRAINGER	Hot water recirculation pump	\$1,563.09	KFHS
1/7/2025	TOTAL SERVICE SOLUTIONS	Custodial equip. repair.	\$641.12	KS
1/8/2025	LOWES #01126	Bright Lane parts	\$14.28	MAINT
1/8/2025	GRAINGER	Utility pump	\$204.72	MAINT
1/8/2025	TOTAL SERVICE SOLUTIONS	Custodial equip. repair.	\$647.85	KFHS
1/8/2025	CADDELL ELECTRIC COMPANY	Blower wheels needed to repair VAV	\$273.78	KFMS
1/8/2025	GRAINGER	Sewer clean out cover.	\$12.77	NRHS
1/8/2025	Trane US Inc	HVAC parts	\$2,112.40	JYMS
1/8/2025	VIRGINIA AIR DISTRIBUTOR	Heat strips for warehouse units	\$1,820.06	MAINT
1/8/2025	Trane US Inc	Motors for VAV's	\$990.32	HES
1/8/2025	Trane US Inc	HVAC parts	\$22.44	JYMS
1/9/2025	LOWES #01126	Pipe supports	\$29.56	NRHS
1/9/2025	LOWES #01126	Parts Bright lane	\$11.90	MAINT
1/9/2025	Trane US Inc	Induced draft assembly for parks and rec office	\$433.16	BTW
1/9/2025	LOWES #01126	Isle lights	\$35.34	LHS
1/10/2025	LOWES #00709	HVAC parts	\$295.00	FB
1/10/2025	TIDEWATER AIR FILTER NOR	(Jackson, Vernon, 01/13/25 06:03 Air filters	\$635.50	MAINT
1/10/2025	LOWES #01126	Store room replacement bulbs	\$215.94	NRHS
1/10/2025	CES 1005	Fuses for cafeteria hvac unit	\$110.95	KS
1/10/2025	RE MICHEL #133	HVAC materials	\$397.55	MAINT
1/13/2025	TOTAL SERVICE SOLUTIONS	Custodial equip. repair at various locations.	\$2,240.96	TW
1/13/2025	VAMAC INC SUFFOLK	Toilet and sink repair parts	\$26.85	NRHS
1/13/2025	LOWES #01126	Fuses for Tech center storage area	\$41.74	JFKMS
1/14/2025	RE MICHEL #133	HVAC parts	\$197.86	NP
1/14/2025	LOWES #00709	Parts for maintenance on playgrounds	\$8.46	SW
1/14/2025	LOWES #01126	Replacement Tool	\$15.98	MAINT
1/15/2025	CADDELL ELECTRIC COMPANY	Motors for vav units	\$1,717.37	KFHS
1/15/2025	LOWES #01126	Gym Threashold w/o8073234	\$189.30	LHS
1/15/2025	KOMPAN INC	Part for installation of missing Hoopla swing.	\$1,393.66	EF
1/15/2025	LOWES #01126	Bathroom lock and Allen wrenches	\$37.48	JFKMS
1/15/2025	LOWES #01126	Bathroom lock and Allen wrenches	\$32.94	MAINT
1/15/2025	LOWES #01126	Materials needed to repair broken blower housing	\$61.56	KFMS
1/15/2025	SUFFOLK GLASS	Turlington Woods Glass purchase. .	\$9.00	TW
1/15/2025	REXEL 3501	Replacement downlights	\$564.00	OAK
1/15/2025	CADDELL ELECTRIC COMPANY	Blower motors for vav units	\$1,927.56	KFMS
1/16/2025	LOWES #01126	Parts for Southwestern job w/order# 8074942	\$14.46	SW
1/16/2025	VAMAC INC SUFFOLK	Toilet repair parts	\$59.41	NRHS
1/16/2025	RE MICHEL #133	Bought filters for units	\$150.15	FB
1/16/2025	GRAINGER	Eye wash station	\$305.46	MAINT
1/16/2025	VIRGINIA AIR DISTRIBUTOR	Control board for Rm 113	\$218.37	JFKMS

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1/17/2025	VAMAC INC SUFFOLK	Urinal repair parts	\$105.27	CCAP
1/17/2025	LOWES #01126	Shop HVAC cutting blades	\$148.66	MAINT
1/17/2025	RE MICHEL #133	Gas pipe materials	\$19.67	JFKMS
1/17/2025	RE MICHEL #133	Electrical fittings	\$34.11	MAINT
1/17/2025	RE MICHEL #133	HVAC parts	\$86.98	NP
1/17/2025	LOWES #01126	Tool to get in HVAC unit.	\$14.46	FB
1/20/2025	VAMAC INC SUFFOLK	Vacuum breaker tube.	(\$52.47)	CCAP
1/20/2025	CES 1005	Inventory parts for Bright Lane	\$342.64	MAINT
1/20/2025	LOWES #01126	Shop HVAC Replacement grinder	\$158.98	MAINT
1/20/2025	BRIMAR INDUSTRIES	Signs	\$53.11	MAINT
1/20/2025	VAMAC INC SUFFOLK	Gas regulators	\$87.74	JFKMS
1/20/2025	THE HOME DEPOT #4615	Credit back for material not in stock.	(\$199.00)	MAINT
1/20/2025	SUPERIOR EQUIPMENT SALES	HVAC parts	\$93.00	TW
1/20/2025	VAMAC INC SUFFOLK	Pipe repair parts	\$47.59	EF
1/20/2025	RE MICHEL #133	Repair gas line.	\$1,112.95	NP
1/20/2025	LOWES #01126	Shop HVAC sealant	\$68.92	MAINT
1/22/2025	RE MICHEL #133	Draft inducer motor and pressure switches for gas furnace	\$276.27	TRANS
1/22/2025	LOWES #01126	Tool for Elephants Fork Door install 7881005	\$12.98	MAINT
1/22/2025	RE MICHEL #133	HVAC parts	\$43.55	TW
1/22/2025	Trane US Inc	HVAC unit	\$9,967.00	JYMS
1/22/2025	LOWES #01126	Materials for Door install Elephants Fork, 7881005	\$73.84	EF
1/23/2025	BAY DIESEL INC	Generator repair	\$4,472.00	MAINT
1/24/2025	TRACTOR SUPPLY CO #1732	Material for extreme cold weather.	\$79.99	MAINT
1/24/2025	RE MICHEL #133	HVAC parts	\$606.85	MAINT
1/24/2025	RE MICHEL #133	Material for shop heating units	\$24.09	MAINT
1/24/2025	SPARTAN TOOL	Sewer machine replacement cable	\$499.70	MAINT
1/24/2025	CES 1005	Parts for HVAC units at Bright lane	\$139.28	MAINT
1/27/2025	LOWES #01126	Parts HVAC unit at Bright Lane	\$1.98	MAINT
1/27/2025	TRANSCAT INC	Backflow gauge calibration	\$133.15	KFHS
1/27/2025	LOWES #01126	HVAC parts for Bright Lane	\$17.28	MAINT
1/27/2025	VAMAC INC SUFFOLK	PVC pipe	\$28.15	MAINT
1/27/2025	LOWES #00709	Paint supplies playground	\$74.20	HES
1/27/2025	PLAYGROUND SPECIALISTS	Purchased 2 adaptive swings for the playground.	\$3,113.60	NS
1/27/2025	VAMAC INC SUFFOLK	Urinal vacuum breakers	\$19.98	CCAP
1/27/2025	LOWES #01126	Tax refund for purchase	(\$0.98)	MAINT
1/27/2025	BUYSWINGS.COM	Belt swings for playground.	\$347.70	NS
1/27/2025	RE MICHEL #133	Filters to finish up units	\$47.52	KFMS
1/28/2025	RE MICHEL #133	Bought filters for AC units.	\$51.48	MB
1/28/2025	LOWES #01126	Door Trim for w/o 7881005	\$13.86	EF
1/28/2025	FERGUSON ENT 0012	HOT WATER HEATER	\$6,802.95	FB
1/28/2025	LOWES #01126	Tools for units	\$48.50	MAINT
1/28/2025	GRAINGER	Parts for various schools	\$767.50	MAINT
1/28/2025	RE MICHEL #133	HVAC parts	\$398.42	JYMS
1/29/2025	LOWES #01126	MAINT Shope HVAc Project - Exterior Vent Cover	\$365.50	MAINT
1/29/2025	LOWES #00709	Inventory tools	\$52.38	MAINT
1/29/2025	VAMAC INC SUFFOLK	Drain pump	\$280.75	FB
1/29/2025	RE MICHEL #133	HVAC parts	\$138.00	JYMS
1/29/2025	LOWES #01126	Pipe fitting	\$6.28	FB
1/29/2025	LOWES #01126	Maint HVAC project- Exterior Vent cover	\$10.00	MAINT
1/29/2025	RE MICHEL #133	Tools and material to cap dishwasher exhaust at LHS and NRHS	\$232.05	LHS
1/29/2025	GRAINGER	Air filters	\$5,263.20	MAINT
1/30/2025	RE MICHEL #133	Sheet metal and materials for capping shop exhaust fan	\$54.90	MAINT
1/30/2025	VAMAC INC SUFFOLK	Di Electric fitting for cool tower repair	\$73.08	LHS
1/30/2025	ARS C20 - CHESAPEAKE	Freon	\$1,445.00	NS

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1/30/2025	LOWES #01126	Entry lock for Nansemond River and deadbolt lock for CCAP	\$41.48	NRHS
1/30/2025	LOWES #01126	Entry lock for Nansemond River and deadbolt lock for CCAP	\$46.98	CCAP
1/30/2025	RE MICHEL #133	Sheet metal for John. Needed to close vent fan at shop in sidewall.	\$30.13	MAINT
1/30/2025	PAYPAL CODEUPDT4U	HVAC license renewal class	\$40.00	MAINT
1/30/2025	ARS C20 - CHESAPEAKE	Freon	\$1,531.70	NS
1/30/2025	ARS C20 - CHESAPEAKE	Freon	(\$1,531.70)	NS
1/30/2025	VAMAC INC SUFFOLK	Toilet seat	\$27.70	NS
1/31/2025	VAMAC INC SUFFOLK	Rubber patch material	\$25.42	LHS
1/31/2025	TOTAL SERVICE SOLUTIONS	Custodial equip. repair.	\$1,297.07	NS
1/31/2025	BUYSWINGS.COM	To replace old belt swing seats at Hillpoint ES	\$923.30	HES
1/31/2025	RE MICHEL #133	Parts needed to repair kitchen mini split system	\$130.60	FGMS
1/31/2025	VAMAC INC SUFFOLK	Pump return	(\$270.33)	FB
1/9/2025	PRO CHEM INC	Janitorial supplies	\$777.92	MAINT
1/20/2025	PRO CHEM INC	Janitorial supplies	\$272.09	MAINT
1/24/2025	CINTAS CORP	Uniforms	\$41.58	SAO
1/29/2025	CINTAS CORP	Uniforms	\$112.83	MAINT
1/31/2025	PRO CHEM INC	Janitorial Supplies inventory for school requests	\$1,130.87	MAINT
1/9/2025	CINTAS CORP	Uniforms	\$25.06	TRANS
1/9/2025	CINTAS CORP	Uniforms	\$776.05	MAINT
1/10/2025	CINTAS CORP	Uniforms	\$63.05	OAK
1/10/2025	CINTAS CORP	Uniforms	\$68.22	MAINT
1/10/2025	CINTAS CORP	Uniforms	\$22.79	OAK
1/10/2025	CINTAS CORP	Uniforms	\$98.70	OAK
1/10/2025	CINTAS CORP	Uniforms	\$626.19	MAINT
1/10/2025	CINTAS CORP	Uniforms	\$29.89	CES
1/10/2025	CINTAS CORP	Uniforms	\$30.47	OAK
1/10/2025	CINTAS CORP	Uniforms	\$841.14	MAINT
1/14/2025	CINTAS CORP	Uniforms	\$91.09	MAINT
1/15/2025	CINTAS CORP	Uniforms	\$216.48	MAINT
1/16/2025	CINTAS CORP	Uniforms	\$268.44	MAINT
1/17/2025	CINTAS CORP	Uniforms	\$81.54	MAINT
1/17/2025	CINTAS CORP	Uniforms	\$280.38	MAINT
1/24/2025	CINTAS CORP	Uniforms	\$12.40	TRANS
1/24/2025	CINTAS CORP	Uniforms	\$59.21	FCMS
1/24/2025	CINTAS CORP	Uniforms	\$280.38	MAINT
1/24/2025	CINTAS CORP	Uniforms	\$1,267.92	MAINT
1/27/2025	CINTAS CORP	Uniforms	\$211.24	MAINT
1/27/2025	CINTAS CORP	Uniforms	\$165.60	KFMS
1/28/2025	CINTAS CORP	Uniforms	\$128.64	MAINT
1/30/2025	CINTAS CORP	Uniforms	\$119.36	MAINT
1/31/2025	PRO CHEM INC	Janitorial supplies inventory for school requests	\$4,614.45	MAINT
1/31/2025	CINTAS CORP	Uniforms	\$280.38	MAINT
1/31/2025	CINTAS CORP	Uniforms	\$322.68	MAINT
1/16/2025	COMMUNITY ELECTRIC COOPE ELECTRICITY - TW		\$101.65	TW
1/16/2025	COMMUNITY ELECTRIC COOPE ELECTRICITY-TW MOBILE A		\$2,605.45	TW
1/10/2025	FEDEX32595653	Return of IC Testing	\$109.74	SAO
1/10/2025	GENERAL RENTAL CENTER OF	Rental for skid loader for shop ac	\$1,052.31	MAINT
1/13/2025	LOWES #01126	Hand tool replacements	\$42.96	MAINT
1/13/2025	GENERAL RENTAL CENTER OF	Tax return for rental	(\$280.00)	MAINT
1/15/2025	WALTERS OUTDOOR POWER	Service of Toro z turn	\$1,618.78	MAINT
1/15/2025	WALTERS OUTDOOR POWER	Service and repair of toro z- turn	\$864.31	MAINT
1/16/2025	LOWES #01126	Replacement hand toolld for grounds shop	\$193.06	MAINT
1/16/2025	GENERAL RENTAL CENTER OF	Refund of tax for rental	(\$41.43)	MAINT
1/22/2025	NAPA STORE 1265624	Tire plugs for MAINT shop use	\$14.20	MAINT

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1/27/2025	NAPA STORE 1265625	Replacement batteries for boom lift	\$1,010.29	MAINT
1/8/2025	RE MICHEL #053	HVAC parts	\$73.13	TW
1/8/2025	NORVA PLASTIC INC	Light fixtures lens for CCAP	\$749.25	CCAP
1/8/2025	SUPERIOR EQUIPMENT SALES	HVAC parts	\$219.53	TW
1/28/2025	RE MICHEL #133	Gas pipe fittings for heat exchanger replacement.	\$94.59	JFKMS
1/3/2025	Amazon web services	AWS for CTE Dec 2024	\$734.32	SPS
1/14/2025	Spectrum	TELEPHONE/INTERNET DEC24	\$2,900.00	TECH
1/13/2025	AMAZON MKTPL ZD8WL4GG1	Adhesive strips for chromebook repairs	\$31.59	SPS
1/21/2025	AMAZON MKTPL ZC0CM0LG2	Replacement analog phones for classrooms	\$138.05	SPS
1/15/2025	SQ CHARLES TRANSPORTATION	Cab fare from MCO airport to hotel FETC Conference	\$54.25	TECH
1/16/2025	MAIN JERS MIKE SUB CLT	Lunch at CLT airport travel to FETC confernce	\$16.76	TECH
1/16/2025	GORDON RAMSAY FISH & CHIP	Dinner FETC Confernce	\$25.54	TECH
1/17/2025	UNCLE JULIO'S ORLANDO	Dinner FETC	\$24.24	TECH
1/20/2025	HOMWOOD SUITES	Hotel for FETC Confernce	\$756.00	TECH
1/20/2025	FIRST IN FLIGHT CLT	Lunch at CTL airport return flight FETC confernce	\$17.31	TECH
1/20/2025	PENINSULA AIRPORT COMMIS	Parking at Newport News Airport for FETC conference	\$40.00	TECH
1/20/2025	CMT ORLANDO 29020013	Cab fare from hotel to airport FETC Conference	\$46.81	TECH
1/20/2025	TST MIAS ITALIAN KITCHEN	Dinner FETC conference	\$26.10	TECH
1/27/2025	BWY CoSN	COSN CETL class W. Hallwig	\$949.00	TECH
1/10/2025	AMZN Mktp US ZD2JV7BP0	Sharpies marking Chromebooks	\$10.89	TECH
1/17/2025	AMZN Mktp US Z50UC44R1	Cleaning wipes for chromebooks prep	\$88.70	TECH
1/10/2025	AMZN Mktp US Z532I2P92	Case for label maker	\$18.65	TECH
1/13/2025	AMZN Mktp US ZD67366T0	Tool bag for AVL tech	\$121.48	TECH
		Fund 1 Operating Fund	\$259,852.45	
1/27/2025	95 PERCENT GROUP	Title I Supplies	\$935.00	SW
1/10/2025	BOB BOOKS PUBLICATIONS	Long vowels box set for H Freitag at EFES	\$191.88	EF
1/27/2025	EAI Education	Classroom material for A Newsome at EFES	\$839.55	EF
1/20/2025	ETAHAND2MIND	Title I Supplies	\$2,999.00	EF
1/10/2025	SP INSECT LORE	Insect kit refill for classroom for T Brown at NPES	\$68.74	NP
1/14/2025	HEGGERTY HEGGERTY.ORG	Title I Supplies	\$260.82	NP
1/14/2025	DIDAX INC	Bead classroom sets for T Brown NPES	\$258.00	NP
1/17/2025	VSP EPS SCHOOL SPECIALTY	Title I Supplies	\$1,319.11	NP
1/20/2025	STUDIES WEEKLY	Title I Supplies - VA Science	\$734.06	NP
1/20/2025	HEGGERTY HEGGERTY.ORG	Title I Supplies	\$384.48	NP
1/20/2025	SP STEMFINITY	Title I Lab- Aids	\$290.93	NP
1/20/2025	BENCHMARK EDUCATION COM	Title I Supplies	\$869.00	NP
1/21/2025	AMAZON MKTPL ZG8415AU0	Title I Supplies - Earbuds	\$197.97	NP
1/22/2025	LAKESHORE LEARNING MATER	Title I Supplies	\$1,223.31	NP
1/23/2025	MATH LEARNING CENTER	Title I Supplies Bridges Intervention	\$3,663.00	NP
1/24/2025	LAKESHORE LEARNING MATER	Title I Supplies	\$361.53	NP
1/31/2025	SCHOOL SPECIALTY ECOMM	Title I Supplies	\$615.75	NP
1/24/2025	SPRINGHILL SUITES	Literacy Conference	\$112.80	SAO
1/24/2025	SPRINGHILL SUITES	Literacy Conference	\$112.80	SAO
1/24/2025	SPRINGHILL SUITES	Literacy Conference	\$112.80	SAO
1/24/2025	SPRINGHILL SUITES	Literacy Conference	\$112.80	SAO
1/10/2025	AMAZON MKTPL ZD7LH0BB0	Title I Classroom supplies for B Turman at MBES	\$267.50	MB
1/16/2025	ODP BUS SOL LLC # 105910	T&L supplies Chair	\$251.19	SAO
1/28/2025	BILINGUAL DICTIONARIES	Language Dictionaries	\$4,428.15	BTW
1/31/2025	GSU ONLINE	Registration for Safety Conference	\$300.00	SAO
1/27/2025	AMAZON RETA Z79CT74C2	Title II Supplies	\$14.00	SAO
1/13/2025	FLINN SCIENTIFIC INC	Classroom science kit for Baile and Butler at KFHS	\$290.00	KFHS
1/22/2025	AMZN Mktp US ZG1L68MX0	Title IV-A Supplies	\$113.60	LHS
1/22/2025	AMZN Mktp US ZG2RD5GO0	Title IV-A Supplies	\$41.85	LHS
1/22/2025	AMZN Mktp US ZC85F2GL2	Title IV-A Supplies	\$132.50	LHS

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1/24/2025	FLINN SCIENTIFIC INC	Title IV-A Supplies	\$651.33	NRHS
1/27/2025	SP WIPEBOOK CORP.	Title IV-A Supplies	\$149.97	KFHS
1/27/2025	AMAZON MKTPL Z76DN9FJ2	Title IV-A Supplies	\$1,489.25	LHS
1/27/2025	SP WIPEBOOK CORP.	Title IV-A Supplies	\$214.96	LHS
1/27/2025	AMAZON MKTPL Z756H54J2	Title IV-A Supplies	\$663.62	NRHS
1/29/2025	VWR INTERNATIONAL INC	Title IV-A Supplies	\$67.04	LHS
1/31/2025	AMAZON RETA ZC6PN1081	Title IV-A Supplies	\$60.84	KFHS
1/9/2025	KL NRF RISEUP	Testing National Retail Federation	\$7,425.00	SPS
1/17/2025	FOOD LION #1559	Catering	\$221.19	FDSRV
1/17/2025	PUBLIX #1883	Catering	\$18.16	FDSRV
1/17/2025	FOOD LION #0958	Catering	\$22.56	FDSRV
1/7/2025	SP MOUNT-IT.COM	Mounting stand for Tardy stations at High schools	\$457.85	SPS
1/7/2025	AMZN Mktp US ZP2SJ05O1	Printer supplies for Tardy stations at high schools	\$397.01	SPS
1/10/2025	RAPTOR VOLUNTEER	Raptor license for HS Tardy Tracker	\$498.33	SPS
1/9/2025	APPLE.COM/US	iPads for High School Tardy Tracking system	\$1,974.00	SPS
1/10/2025	APPLE.COM/US	JAMF for iPads for Raptor Tardy system	\$105.00	SPS
1/13/2025	AMAZON MKTPL Z57FF1R92	Screen protectors for iPads for Tardy system	\$35.97	SPS
1/13/2025	Amazon.com Z54ML14Z0	Label printers for Tardy systems	\$1,182.84	SPS
1/13/2025	VSP EPS SCHOOL SPECIALTY	Literacy Bundles for C Wilson at NSES	\$5,448.64	NS
		Fund 2 Grants Funds	\$42,585.68	
		Silk Shelf-Stable Soy Milk Singles, Chocolate, Dairy-Free, Vegan, Non-GMO Project Verified Dietary Milk for student at Nansemond Parkway	\$21.89	FDSRV
1/13/2025	AMZN Mktp US ZD67Y3Z21	Nansemond Parkway	\$21.89	FDSRV
1/13/2025	AMAZON RETA ZD1WV8GS1	Go Squeez Fruit & Veggie Applesauce and Puree V Food Item for Dietary Student at Nansemond River Parkway	\$84.93	FDSRV
1/13/2025	AMAZON MKTPL Z52RS79Q2	Multiple Breakfast Options for Nansemond Parkway Student Dietary Needs	\$22.56	FDSRV
		Made Really Good Granola Minis, Chocolate Chip and Mixed Berry, 24 Pouches Dietary Food for student at Nansemond Parkway	\$27.23	FDSRV
1/13/2025	AMZN Mktp US ZD7YE9700	Parkway	\$27.23	FDSRV
1/13/2025	AMAZON MKTPL Z562R09H2	Multiple Breakfast Options for Nansemond Parkway Student Dietary Needs	\$59.93	FDSRV
1/16/2025	PUBLIX #1883	Food for gluten free students	\$77.94	CES
1/10/2025	THE WEBSTAURANT STORE IN	Steam Table and guard for Serving Line at MBES	\$1,105.00	FDSRV
1/13/2025	AMAZON MKTPL ZD5RJ2YF0	Frames for Posters for Bulk Milk Machine at LHS	\$69.65	FDSRV
1/20/2025	TST DOUGH BOY PIZZA - PH	Travel/ Training	\$35.27	FDSRV
1/20/2025	SHERATON PHOENIX DWNTN	Travel/ Training	\$9.00	FDSRV
1/20/2025	MDW DUNKIND B ENDCAP 3175	Travel/ Training	\$4.01	FDSRV
1/20/2025	The Kettle Black Kitchen	Travel/ Training	\$40.00	FDSRV
1/20/2025	LYFT RIDE FRI 4PM	Travel/ Training	\$18.67	FDSRV
1/21/2025	TST DOUGH BOY PIZZA - PH	Travel/ Training	\$41.78	FDSRV
1/23/2025	AUNTIE ANNES	Travel/ Training	\$6.56	FDSRV
1/23/2025	The Kettle Black Kitchen	Travel/ Training	\$50.00	FDSRV
1/23/2025	SQ DOWNTOWN TAXI CAB	Travel/ Training	\$31.42	FDSRV
1/23/2025	NORFOLK AIRPORT AUTHORITY	Travel/ Training	\$72.00	FDSRV
1/24/2025	SHERATON PHOENIX DWNTN	Travel/ Training	\$1,240.95	FDSRV
1/24/2025	POTBELLY #367	Travel/ Training	\$15.25	FDSRV
1/24/2025	TST CHIC-FIL-A - PHX	Travel/ Training	\$20.28	FDSRV
1/10/2025	THE WEBSTAURANT STORE IN	Equipment Replacement	\$3,510.00	HES
1/13/2025	ALL POINTS FOODSERVICE P	Hinge Kit	\$117.77	KFMS
1/14/2025	THE WEBSTAURANT STORE IN	Equipment Replacement	\$198.99	LHS
1/22/2025	LOWES #01126	Cord for power supply	\$34.96	FDSRV
1/28/2025	LOWES #01126	Truck stock	\$77.94	KFMS
1/31/2025	LOWES #01126	Supplies for truck stock	\$18.96	FDSRV
1/31/2025	RE MICHEL #133	Parts for freezer	\$555.36	FDSRV
		Total Fund 3 Food and Nutritional Services Funds	\$7,568.30	
		Grand Total	\$310,006.43	

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SEDGWICK CLAIMS	CLAIM PAYMENTS	2/3/2025	86,450.77
ON-SITE PHARMACY	PHARMACY INVENTORY	2/5/2025	97,491.91
BANK OF AMERICA	ACH PAYMENT	2/18/2025	310,006.43
ON-SITE PHARMACY	PHARMACY INVENTORY	2/18/2025	122,499.83
PERSONIFY HEALTH	PROGRAM SUBSCRIPTION	2/18/2025	8,941.29
ON-SITE PHARMACY	MAIL ORDER AND PHARMACY FEE	2/26/2025	48,671.74
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	2/5/2025	391,019.54
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	2/18/2025	315,418.55
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	2/20/2025	34,999.82
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	2/26/2025	455,982.74
	Total		1,871,482.62

PAYROLL FOR FEB 2025**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
02-14-25	REGULAR / PT PAYROLL	3,734,369.31
02-28-25	REGULAR / PT PAYROLL	3,826,830.96

7,561,200.27**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
02-14-25	SPECIAL PAYROLL	0.00
02-28-25	SPECIAL PAYROLL	0.00

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
02-14-25	PAYROLL VENDORS	13,699.80
02-28-25	PAYROLL VENDORS	15,832.90

TOTAL VENDOR DEDUCTIONS

29,532.70**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
02-28-25	VRS	2,270,798.25
02-14-25	STATE TAX DEPOSIT	200,651.44
02-14-25	FED TAX DEPOSIT	1,218,495.29
02-14-25	CHILD SUPPORT	5,624.01
02-14-25	EAS WIRE	11,347.18
02-14-25	OMNI WIRE	64,005.19
02-14-25	HSA WIRE	5,898.14
02-14-25	UNITED WAY WIRE	345.56
02-28-25	STATE TAX DEPOSIT	208,499.24
02-28-25	FED TAX DEPOSIT	1,265,718.00
02-28-25	CHILD SUPPORT	5,560.45
02-28-25	EAS WIRE	11,330.63
02-28-25	FLEXIBLE BENEFIT ADMINISTRATION	0.00
02-28-25	NTALifeBSG Wire	28,019.30
02-28-25	OMNI WIRE	63,855.19
02-28-25	ICMA WIRE	194,629.30
02-28-25	HSA WIRE	5,636.64
02-28-25	UNITED WAY WIRE	345.56
02-28-25	INTERACTIVE MED SYSTEMS	107,895.50
02-28-25	HEALTH EQUITY	52,203.69
02-28-25	SEF Wire	322.00

TOTAL EFT'S

5,721,180.56

TOTAL PAYROLL VENDORS AND EFT'S

5,750,713.26