

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - OLD YEAR
August 9, 2023**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123158	ADMIRAL SIGNWORKS CORPORATION	LHS SCOREBOARDS REPAIR	1,439.00
00123159	BSN SPORTS, LLC	BRANDING FOR OAKLAND ES	364.64
00123160	HRUBS	WATER/SEWAGE	22,291.74
00123161	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE	10,334.48
00123161	OTIS ELEVATOR COMPANY	YEARLY SERVICE COMPLETED 9/22022	15,276.96
00123162	TIMMONS GROUP INC	LHS TURF FIELD SERVICES THROUGH 3/31/23	16,775.00
00123163	TROY & BANKS, INC	UTILITY AUDIT FEE FY 22-23	754.00
00123164	VA DEPARTMENT SOCIAL SERVICES	PREPAID REGISTRY SEARCHES-JUNE 2023	180.00
00123165	WISE	2023 SPRING TEST/FINANCIAL LITERACY HS	1,976.00
		Total:	69,391.82

**SUFFOLK PUBLIC SCHOOLS
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August 9, 2023**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00010743	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/23 HPES	567.99
00010743	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/23 NSES	111.29
00010743	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER 5/15-6/14/23 MBES	5.68
00010743	ELECTRONIC SYSTEMS INC	PRINTERS 5/15-6/14/23 HPES	13.93
00010743	ELECTRONIC SYSTEMS INC	VERSALINK 4/1-6/30/23 FBES	7.52
00010744	FRONTLINE TECHNOLOGIES	MEDICAID CLAIMS - MAY 2023	1,353.35
00010745	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION-APRIL 2023	1,284.40
00010746	NOWCARE PHYSICIANS	BUS DRIVER CPE - JUNE 2023	50.00
00010747	PLAN BEE ACADEMY	MAY 2023 TRANSPORTATION	1,540.00
00010748	XEROX CORPORATION	COPIER 8TB-651101 5/21-6/30/23 TW	130.11
00010748	XEROX CORPORATION	COPIER Y4X-928446 5/24-6/30/23 TW	16.82
00010748	XEROX CORPORATION	EFI SERVER KHZ-697126 JUNE 2023 PS	50.00
00010748	XEROX CORPORATION	EFI SERVER KHZ-697595 JUNE 2023 PS	50.00
		Total:	5,181.09

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - FOOD SERVICES
August 10, 2023**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00010869	BULL'S EYE BRANDS INC	FOOD	1,474.00
00010869	BULL'S EYE BRANDS INC	FOOD CREDIT MEMO 5182	-50.23
00010870	DFA DAIRY BRANDS CORPORATE, LLC	FOOD	819.00
00010871	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES PRINTERS	224.00
00010872	RICHMOND RESTAURANT SERVICE	FOOD	33,421.82
00010872	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2292616	-57.36
00010872	RICHMOND RESTAURANT SERVICE	FOOD CREDIT MEMO 2293229	-53.19
00010873	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	3,610.72
00010873	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	1,651.33
00010873	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	1,384.46
00010873	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	1,732.85
00010874	TIPS EAST LLC dba DOMINO'S	FOOD	4,196.88
		Total:	48,354.28

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - SCHOOL ALLOCATIONS
August 10, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00010849	BOOKER T WASHINGTON ELEMENTARY	SCHOOL ALLOCATION 23-24	10,440.00
00010850	COLONEL FRED CHERRY MIDDLE SCHOOL	SCHOOL ALLOCATION 23-24	23,789.00
00010851	CREEKSIDE ELEMENTARY SCHOOL	SCHOOL ALLOCATION 23-24	22,248.00
00010852	ELEPHANT'S FORK ELEMENTARY SCHOOL	SCHOOL ALLOCATION 23-24	21,393.00
00010853	FLORENCE BOWSER ELEMENTARY	SCHOOL ALLOCATION 23-24	26,493.00
00010854	FOREST GLEN MIDDLE SCHOOL	SCHOOL ALLOCATION 23-24	14,136.00
00010855	HILLPOINT ELEMENTARY SCHOOL	SCHOOL ALLOCATION 23-24	21,769.00
00010856	JOHN F KENNEDY MIDDLE	SCHOOL ALLOCATION 23-24	19,579.00
00010857	JOHN YEATES MIDDLE SCHOOL	SCHOOL ALLOCATION 23-24	17,422.00
00010858	KILBY SHORES ELEMENTARY SCHOOL	SCHOOL ALLOCATION 23-24	13,281.00
00010859	KING'S FORK HIGH SCHOOL	SCHOOL ALLOCATION 23-24	56,511.00
00010860	KING'S FORK MIDDLE SCHOOL	SCHOOL ALLOCATION 23-24	33,989.00
00010861	LAKELAND HIGH SCHOOL	SCHOOL ALLOCATION 23-24	35,392.00
00010862	MACK BENN JR ELEM SCHOOL	SCHOOL ALLOCATION 23-24	23,138.00
00010863	NANSEMOND PARKWAY ELEMENTARY	SCHOOL ALLOCATION 23-24	14,479.00
00010864	NANSEMOND RIVER HIGH SCHOOL	SCHOOL ALLOCATION 23-24	57,195.00
00010865	NORTHERN SHORES ELEMENTARY	SCHOOL ALLOCATION 23-24	25,808.00
00010866	OAKLAND ELEMENTARY SCHOOL	SCHOOL ALLOCATION 23-24	15,300.00
00010867	SOUTHWESTERN ELEMENTARY	SCHOOL ALLOCATION 23-24	19,407.00
00010868	THE COLLEGE & CAREER ACADEMY AT PRUDEN	SCHOOL ALLOCATION 23-24	73,480.00
		Total:	545,249.00

SUFFOLK PUBLIC SCHOOLS
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August 10, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00010788	ATTRONICA	ATTR-35965 SURFACE PRO 9 I7/16/256 W10	5,185.00
00010789	COLONY TIRE CORP #13	TIRES FOR BUSES	2,379.50
00010790	DAMUTH TRANE SERVICES	Various repair needs per attached list	759.00
00010791	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/14/23 BTW	205.57
00010791	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/14/23 HES	321.55
00010791	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/14/23 JYMS	129.10
00010791	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/19/2023 CCAP	48.02
00010791	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/19/2023 FBES	239.95
00010791	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/19/23 FGMS	205.55
00010791	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/19/23 KFHS	283.19
00010791	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER 6/15-7/19/23 LHS	164.56
00010791	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 06/15-7/14/23 OES	1.97
00010791	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 6/15-7/19/23 KFHS	10.22
00010791	ELECTRONIC SYSTEMS INC	HP LASERJET PRO 6/15-7/19/2023 FBES	2.03
00010791	ELECTRONIC SYSTEMS INC	HP LASERJET PRO M404DW 6/15-7/14/23 MBES	1.27
00010791	ELECTRONIC SYSTEMS INC	LASERJET P4015N 6/15-7/14/23 FINANCE	14.79
00010791	ELECTRONIC SYSTEMS INC	LASERJETP 4350TN 6/15-7/14/23 FINANCE	26.38
00010791	ELECTRONIC SYSTEMS INC	PRINTERS 6/15-7/14/23 HES	6.38
00010791	ELECTRONIC SYSTEMS INC	PRINTERS 6/15-7/14/23 JYMS	1.47
00010791	ELECTRONIC SYSTEMS INC	RZ900 PRINTER 6/15-7/14/23 PRINT SHOP	3.75
00010791	ELECTRONIC SYSTEMS INC	XEROX C-70 METER 6/15-7/14/23 PRINT SHOP	1.65
00010792	FINALSITE	FINALSITE PREMIUM PLUS CONSULTING SVS	2,129.64
00010793	FRONTLINE TECHNOLOGIES	FRONTLINE ABSENCE MGT 23-24	25,522.71
00010793	FRONTLINE TECHNOLOGIES	FRONTLINE CENTRAL 23-24	41,299.73
00010793	FRONTLINE TECHNOLOGIES	INST MAT MGT SUBSCRIP EMPLOYEES 23-24	5,370.09
00010794	GET REAL HEALTHCARE, LLC	JULY 2023 CONTRACTED MEDICAL SVS	2,350.00
00010795	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1301.50 GALS-SWES	3,845.86
00010795	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1668 GAL-JFKMS	4,928.86
00010795	JAMES RIVER SOLUTIONS, LLC	FUEL-1500.00 GALS-MAINTENANCE	4,175.01
00010796	OESSCO	QTRLY PREVENTATIVE MAINT INSPECTIONS	7,653.92

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Check No	Vendor Name	Description	Amount
00010796	OESCO	Service/repair fuel pumps as needed	569.89
00010797	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-05 KPW and 1 GPA bids - Janitorial Supplies	810.30
00010797	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES ORDER# 35312507	764.80
Total:			109,411.71

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00010798	ATTRONICA	Install Interactive whiteboard system in KFMS rm B113 & B115	11,654.00
00010799	INVO FAMILY OF COMPANIES	PS/LMHC DIRECT AND COLLATERAL-APR 2023	15,360.00
00010800	MOUNIE, LORI S	TEACHSTONE CLASS TRAINING REIMBURSEMENT	75.00
Total:			27,089.00

GRAND TOTAL: 136,500.71

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - FOOD SERVICES
August 10, 2023**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00123196	1-2-3 EQUIPMENT SOLUTIONS	PURCHASED SERVICES JYMS	1,936.73
00123197	A & J SERVICES	PURCHASED SERVICES ANNUAL	5,375.00
00123198	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES	197.00
00123198	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES ANNUAL CONTRACT	5,759.86
00123198	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES CES	16.00
00123199	MARVA MAID DAIRY	FOOD	6,808.45
00123200	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES KFMS	6.72
00123200	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES MBES	6.52
00123201	QUICK T'S INC	MATERIALS AND SUPPLIES	16.00
00123202	SFSPAC	PURCHASED SERVICES	567.00
00123203	SYSCO FOOD SERVICES	FOOD	1,154.34
		Total:	21,843.62

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Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123168	DOMINION VIRGINIA POWER	electricity	1,299.07
00123169	HERFF JONES INC A/R DEPT	DIPLOMAS-KFHS	15.50
00123169	HERFF JONES INC A/R DEPT	DIPLOMAS LHS 7	32.50
00123169	HERFF JONES INC A/R DEPT	DIPLOMAS LHS 8	24.36
00123169	HERFF JONES INC A/R DEPT	DIPLOMAS NRHS 1	12.67
00123169	HERFF JONES INC A/R DEPT	DIPLOMAS NRHS 16	37.72
00123170	HRUBS	WATER/SEWAGE	16,653.19
00123171	MARTIN, JIM	2023 SUFFOLK MAPBOOK UPDATES 15 COPIES	300.00
00123172	MOBILE COMMUNICATIONS AMERICA INC	PROGRAMMING FOR 5 RADIOS-SAO	50.00
00123172	MOBILE COMMUNICATIONS AMERICA INC	RADIO REPAIR-KFMS	140.00
00123173	MUSIC & ARTS CENTER	MUSIC SUPPLIES	123.05
00123174	OTIS ELEVATOR COMPANY	ELEVATOR REPAIR-KFHS	1,225.00
00123174	OTIS ELEVATOR COMPANY	ELEVATOR REPAIR-KFMS	725.00
00123175	PERILLI PROMOTIONAL PRODUCTS	Graduation Sole (CCAP)	5,035.00
00123176	RSCHOOLSTODAY (DWC)	INTEGRATION-STUDENT INFO SYSTEM 23-24	885.00
00123177	SHI INTERNATIONAL CORP	Microsoft renwal per Quote #23472327	95,078.68
00123178	SURVEYMONKEY	ADVANTAGE ANNUAL SUBSCRIPTION	468.00
00123179	T-MOBILE	GPS FOR BUSES-JULY 2023	2,050.09
00123180	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	4.87
00123180	UNIFIRST CORPORATION	Mechanic Uniforms	599.45
00123181	VA DEPARTMENT OF HEALTH OFFICE OF DRINKI	WATERWORKS OPERATION FEE 2023 CCAP	90.00
00123182	VA NATURAL GAS CORP	gas	14,240.35
00123182	VA NATURAL GAS CORP	Virginia Natural Gas	145.58
00123183	VERIZON	DISTRICT CELL PHONES AUG 2023	872.42
00123184	WELLER TRUCK PARTS	REPAIRS TO BUS 398	3,288.85

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Check No	Vendor Name	Description	Amount
00123185	WISE	FINANCIAL LITERACY 2023 SUMMER TESTS KFH	544.00
		Total:	143,940.35

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST - TRAVEL - OLD YEAR
August 14, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00010749	ALFORD, BRITTNEY	TRAVEL-JUNE 2023	34.98
00010750	BANKS-TYNES, CONSTANCE	TRAVEL-JUNE 2023	52.27
00010751	BENTON, JEFFREY	TRAVEL-JUNE 2023/LICENSE RENEWAL	124.56
00010752	BLAKE, SAMANTHA	TRAVEL-JUNE 2023	27.84
00010753	BOYCE, HOLLY	TRAVEL-JUNE 2023	260.92
00010754	BRADLEY, REBECCA	TRAVEL-JUNE 2023	17.49
00010755	BRANCH, OKEMA	TRAVEL-JUNE 2023	107.75
00010756	BRETT, KRISTY L	TRAVEL-JUNE 2023	320.56
00010757	BRYANT, DERRICK L	TRAVEL-JUNE 2023	262.26
00010758	CARY, KATRINA S	TRAVEL-JUNE 2023	49.91
00010759	DEESE, ASHLEY	TRAVEL-JUNE 2023	18.08
00010760	EDWARDS, CHELSEA	TRAVEL-JUNE 2023	56.40
00010761	GILLIS, GINA	TRAVEL-APRIL 2023	183.40
00010761	GILLIS, GINA	TRAVEL-DECEMBER 2022	227.50
00010761	GILLIS, GINA	TRAVEL-FEBRUARY 2023	293.44
00010761	GILLIS, GINA	TRAVEL-JANUARY 2023	311.78
00010761	GILLIS, GINA	TRAVEL-MARCH 2023	403.48
00010762	GOETSCH, REINEE	TRAVEL-JUNE 2023	131.79
00010763	GREENING, KELLY	TRAVEL-JUNE 2023	88.10
00010764	GUNTHER, JAMES	TRAVEL-JUNE 2023	250.74
00010765	HANSIN, TRAVIS	TRAVEL-JUNE 2023	81.55
00010766	HENTZ, MARSHA	TRAVEL-JUNE 2023	72.84
00010767	HERBAUGH, KATELYN	TRAVEL-JUNE 2023	9.69
00010768	HICKS, KEESHA	TRAVEL-JUNE 2023	37.99
00010769	HIRSCH-BROOKS, RACHELE	TRAVEL-JUNE 2023	50.76
00010770	HOLLOMAN, JESSICA	TRAVEL-JUNE 2023	8.97

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Check No	Vendor Name	Description	Amount
00010771	HORTON, REBECCA	TRAVEL-JUNE 2023	49.98
00010772	IRELAND, JEANNE	TRAVEL-JUNE 2023	43.75
00010773	JOYNER, JESSICA W	TRAVEL-JUNE 2023	66.02
00010774	LAWSON-DAVENPORT, MARIA	TRAVEL-JUNE 2023	14.02
00010775	LEIGH JR, RONALD	TRAVEL-JUNE 2023	36.42
00010776	LEITNER-BLACK, KATELYN	TRAVEL-JUNE 2023	41.13
00010777	MOORE, MARISOL	TRAVEL-JUNE 2023	46.44
00010778	NEIGHBOURS, JOLEEN	TRAVEL-JUNE 2023	41.99
00010779	O'DONNELL, LISA R	TRAVEL-JUNE 2023	49.39
00010780	PARKER, NICOLE S	TRAVEL-JUNE 2023	36.03
00010781	RICKS, TANIEKA	TRAVEL-JUNE 2023	87.90
00010782	SILVER, JAMILLAH	TRAVEL-JUNE 2023	147.57
00010783	STUFFEL, SARA	TRAVEL-JUNE 2023	26.46
00010784	VAUGHAN, JOHNETTA	TRAVEL-JUNE 2023	119.21
00010785	WAEGERLE, PATRICIA	TRAVEL-JUNE 2023	27.71
00010786	WEST, KARLA	TRAVEL-JUNE 2023	20.57
00010787	WRIGHT, KIERSTEN	TRAVEL-JUNE 2023	26.53
		Total:	4,366.17

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August 15, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00010801	ALT, PATRICIA E	TRAVEL-JULY 2023	852.47
00010802	BYRD, STENETTE III	TRAVEL-JULY 2023	75.00
00010803	DANIELS, JOCELYNN N	TRAVEL-JULY 2023	63.13
00010804	LIVERMAN, LINDA M	TRAVEL REIMB JULY 2023	9.17
00010805	MCCOY, ANNE C	TRAVEL-JULY 2023/HPAI CONFERENCE	287.68
00010805	MCCOY, ANNE C	TRAVEL REIMB JULY 2023	230.96
00010806	SHAPIRO, DEBRA E	TRAVEL REIMB JULY 2023/VTEEA CONF	715.06
00010807	VAUGHAN, JOHNETTA	TRAVEL REIMB JULY 2023/FBLA ATL, GA	43.71
		Total:	2,277.18

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00010808	BARBOSA, LEONARDO Q	TRAVEL-JULY 2023/NAESP CONF 7/9-7/12/23	509.03
00010809	BOONE, ELKE	TRAVEL-JULY 2023/SREB CONF 7/18-7/21/23	228.59
00010810	BROCK, BERNETTE D	TRAVEL-JULY 2023/NAESP CONF 7/9-7/12/23	152.83
00010811	BRYANT, DERRICK L	TRAVEL-JULY 2023/GED CONF 7/18-7/20/23	146.13
00010812	BULLOCK, MARIE A	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	225.66
00010813	BURGESS, CONNIE	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	415.59
00010814	BYNUM, KINSEY	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	363.44
00010815	BYRD, CARA N	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	366.68
00010816	CASTEEN, ROBERT	TRAVEL-JULY 2023/SREB CONF 7/18-7/21/23	243.18
00010817	CONNER, JENNIFER	7/10-7/12/23 VDOE COORDINATOR ACADEMY	386.70
00010818	COX, STEPHANIE	TRAVEL-JULY 2023/SREB CONF 7/18-7/21/23	306.87
00010819	DEVERS, CYNTHIA	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	282.97
00010819	DEVERS, CYNTHIA	TRAVEL-JUNE 2023	87.67

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Check No	Vendor Name	Description	Amount
00010820	ELEY, ALISON N	TRAVEL-JULY 2023/SREB 7/18-7/21/23	178.29
00010821	ELEY, RICKEY	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	801.77
00010822	GREEN, SHAWN D	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	402.53
00010823	HAMLIN, CHANTEL	TRAVEL-GED CONF/MEALS-7/17-7/20/23	881.37
00010824	HOLLOMAN, TEKNIKA	TRAVEL-GED CONF/MEALS-7/17-7/20/23	217.03
00010825	KING, ANGELA A	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	349.48
00010826	KUBINAK, TIMOTHY	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	249.29
00010827	LEIGH JR, RONALD	TRAVEL-JULY 2023/GED CONF 7/18-7/20/23	502.97
00010827	LEIGH JR, RONALD	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	554.92
00010828	LOONEY-GILL, MARIAN	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	593.56
00010829	MOUNIE, LORI S	TRAVEL-JULY 2023/NASSP CONF 7/9-7/12/23	578.15
00010830	MYRICK, CANDACE	TRAVEL-JULY 2023/NASSP CONF 7/9-7/12/23	521.82
00010831	PAUL, TINA	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	174.04
00010832	PICHON, CATHERINE	TRAVEL-JULY 2023/NASSP CONF 7/9-7/12/23	375.02
00010833	PRESSON, JENNIFER K	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	1,095.19
00010834	PRINE, STACIE K	TRAVEL-JUNE 2023	42.31
00010835	RATH, LISA	TRAVEL-JULY 2023/SREB CONF 7/18-7/21/23	228.75
00010836	RHOADS, GARRICK S	TRAVEL-JULY 2023/NASSP CONF 7/9-7/12/23	321.49
00010837	RICKS, TASHA	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	240.75
00010838	ROUSE, LETICIA	TRAVEL-JULY 2023/NASSP CONF 7/9-7/12/23	138.12
00010839	SKINNER, ANDRE	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	994.74
00010840	SMITH, STEVE	TRAVEL-JULY 2023/SREB CONF 7/18-7/21/23	794.05
00010841	SPRUILL, TONYA	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	196.48
00010842	TAYLOR, KRISTAL	TRAVEL-NAESP CONF/MEALS-7/9-7/12/23	508.93
00010843	TAYLOR, SHALISE	TRAVEL-JULY 2023/NASSP CONF 7/9-7/12/23	514.23
00010844	VAUGHAN, JOHNETTA	TRAVEL-JULY 2023/SREB CONF 7/17-7/21/23	220.80
00010845	WHITE, LORI O	TRAVEL-JULY 2023/NASSP CONF 7/12-7/15/23	254.36

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Check No	Vendor Name	Description	Amount
00010846	WILLIAMS, SHELIA F	TRAVEL-JUNE 2023	388.71
00010847	WRIGHT-DAVIS, JANET	TRAVEL-JULY 2023/NASSP CONF 7/9-7/12/23	409.62
		Total:	16,444.11

GRAND TOTAL: 18,721.29

**SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123205	THE GORDIAN GROUP, INC	EZ ADMINISTRATION FEE FY 2022-2023	9,633.80
		Total:	9,633.80

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Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123204	KINSEY'S GLASS AND DOOR LLC	REPLACE DOOR GLASS FOR VAN #5374	247.52
00123204	KINSEY'S GLASS AND DOOR LLC	REPLACE WINDSHIELD FOR BUS 490	869.70
00123204	KINSEY'S GLASS AND DOOR LLC	RESTOCK BUS WINDSHIELD	674.70
		Total:	1,791.92

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - TRAVEL
August 15, 2023**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00123166	CHAMBERS, FRANCES	PBL CONF/AIRFAIRE MEALS-6/23-6/29/23	3,581.01
00123167	EDWARDS, MEGAN	PBL CONFERENCE/AIRFAIRE-6/23-6/29/23	1,173.79
		Total:	4,754.80

**SUFFOLK PUBLIC SCHOOLS
BILL LIST - TRAVEL
August 15, 2023**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00123166	CHAMBERS, FRANCES	PBL CONF/AIRFAIRE MEALS-6/23-6/29/23	3,581.01
00123167	EDWARDS, MEGAN	PBL CONFERENCE/AIRFAIRE-6/23-6/29/23	1,173.79
		Total:	4,754.80

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
August 25, 2023

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00010887	AGPARTS WORLDWIDE, INC	DD00G5CM011 CAMERA CABLE	3,075.00
00010888	ALLIED INSTRUCTIONAL SERVICES	JULY 2023 SVS ORIENTATION & MOBILITY SVS	562.75
00010889	ARC3 GASES	Delivery of gas to run certain shop equipment	94.24
00010890	ATTRONICA	KFHS AUD PROJECTOR FILTER REPLACE LABOR	134.00
00010890	ATTRONICA	KFHS AUD PROJECTOR FILTER REPLACEMENT	337.00
00010891	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCHES	53.00
00010892	BAZON COX & ASSOCIATES INC	NRHS E-Sport Data Drops	509.55
00010893	BRYANT'S GRADING	Stormwater System Repairs KFHS - Hockey Field	344,000.00
00010894	COLONY TIRE CORP #13	TIRES FOR BUSES	5,239.11
00010895	COMMUNITIES IN SCHOOLS OF HAMPTON ROADS	4 GOLFING FOR KIDS TOURN FEES	500.00
00010896	DAMUTH TRANE SERVICES	HVAC Equipment Service Agreement 8/1/23-6/30/23	258,876.00
00010896	DAMUTH TRANE SERVICES	Various repair needs per attached list	20,883.05
00010897	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/14/23 EFES	39.68
00010897	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 6/15-7/14/23NSES	28.49
00010897	ELECTRONIC SYSTEMS INC	PRINTERS 6/15-7/14/23 EFES	3.18
00010898	EPLUS TECHNOLOGY, INC	Switch & AP Refresh Division	2,757.16
00010899	FOREST GLEN MIDDLE SCHOOL	2023 WELLNESS BUILDING WINNER 33.33%	1,000.00
00010900	FRONTLINE TECHNOLOGIES	JULY 2023 FEE FOR SERVICE CONTINGENT	379.75
00010900	FRONTLINE TECHNOLOGIES	JUNE 2023 FEE FOR SERVICE CONTINGENT	639.23
00010900	FRONTLINE TECHNOLOGIES	Professional Growth Solution	147,638.26
00010901	GALLAGHER BENEFIT SERVICES, INC	MONTHLY EMPLOYEE BENEFIT CONSULTATION	6,250.00
00010902	GTR TURF, INC	PAY APPLICATION 4 TURF FIELD KFHS	111,625.00
00010902	GTR TURF, INC	PAY APPLICATION 5 TURF FIELD KFHS	595,650.00
00010903	HINSON, CHELSEA	REIMBURSEMENT SPEECH SVS 8/17/2023	100.00
00010905	J W PEPPER & SONS INC	BACH TROMBONE SMALL SHANK MOUTHPIECE 6/1	249.00
00010906	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-287.50 GAL-FBES	925.74
00010906	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3,347.00 GAL-KFHS	10,325.33
00010906	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 898.40 GALS-FBES	2,777.81
00010906	JAMES RIVER SOLUTIONS, LLC	DIESEL EXHAUST FLUID-114.00 GAL-KFHS	445.74

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
August 25, 2023**

Check No	Vendor Name	Description	Amount
00010906	JAMES RIVER SOLUTIONS, LLC	FUEL-1300.50 GALS-MAINTENANCE	3,671.88
00010906	JAMES RIVER SOLUTIONS, LLC	FUEL-1,802.20 GAL-MAINTENANCE	5,200.31
00010907	LAKELAND HIGH SCHOOL	JROTC REIMBURSEMENT	2,424.16
00010908	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION (4 STUDENTS)	2,635.56
00010908	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION 8 STUDENTS	8,822.52
00010908	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION (9 STUDENTS)	8,489.38
00010908	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION 9 STUDENTS	10,008.99
00010909	NANSEMOND PARKWAY ELEMENTARY	2023 BUILDING WELLNESS INCENTIVE 43.94%	2,000.00
00010910	NOWCARE PHYSICIANS	BUS DRIVER CPE	150.00
00010910	NOWCARE PHYSICIANS	PRE-EMPLOYMENT TESTS	180.00
00010911	OESSCO	Service/repair fuel pumps as needed	3,933.16
00010913	PROCHEM	Supplies as needed	6,706.91
00010914	RIVERSIDE PAPER SUPPLY CO	Paper towels and toilet tissue for the 23 - 24 school year	9,741.90
00010916	SONNY MERRYMAN INC	10-2024 THOMAS 77 PASSENGER BUSES	1,211,860.00
00010916	SONNY MERRYMAN INC	6-2024 THOMAS 13 PASSENGER BUSES	453,690.00
00010917	TAYLOR ENTERPRISES	OES INTERIOR PAINTING - FINAL	18,614.10
00010918	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-05 KPW and 1 GPA bids - Janitorial Supplies	19,189.70
00010918	VERITIV OPERATING CO, FORMERLY XPEDX	BAL DUE INV 35299023 JANITORIAL SUPPLY	44.17
00010918	VERITIV OPERATING CO, FORMERLY XPEDX	BAL DUE JANITORIAL SUPPLIES PO#240054	1,247.55
00010918	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	388.98
00010919	XEROX CORPORATION	COPIER 8TB-651101 06/30-7/30/23 TW	102.82
00010919	XEROX CORPORATION	COPIER ECQ-670483 06/30-07/20/23 PSHOP	95.00
00010919	XEROX CORPORATION	COPIER ECQ-670683 06/30-07/20/23 PSHOP	95.00
00010919	XEROX CORPORATION	COPIER Y4X-928446 06/30-7/30/23 TW	12.56
00010919	XEROX CORPORATION	IR120 2XL-546196 06/30-7/20/23 PSHOP	1,764.00
00010919	XEROX CORPORATION	MAINT PLAN KHZ-697126 60 MO JULY PSHOP	50.00
00010919	XEROX CORPORATION	MAINT PLAN KHZ-697595 36 MO JULY PSHOP	50.00
		Total:	3,286,266.72

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
August 25, 2023**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00010888	ALLIED INSTRUCTIONAL SERVICES	CONTRACTED PROF INFIELD SERVICES-JUNE 23	311.25
00010904	INVO FAMILY OF COMPANIES	PS/LMHC DIRECT AND COLLATERAL-JULY 2023	19,557.00
00010912	PROCARE THERAPY, INC	CONTRACTED PSYCHOLOGIST-JUNE 2023	1,720.13
00010915	SOLIANT HEALTH	CONTRACTED SLI-JULY 2023	769.50
		Total:	22,357.88

Grand Total: 3,308,624.60

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/31/2023	AMZN Mktp US TH2PK4TG0			\$42.71	SAO
7/28/2023	DISMISSAL SOFTWARE	General Education -Elementary	Purchased Services	\$3,750.00	HES
7/6/2023	Amazon.com DL2JT6XO3	General Education -Elementary	Reimbursement School Allocations	\$35.74	MB
7/10/2023	AMZN Mktp US OP1LZ1533	General Education -Elementary	Reimbursement School Allocations	\$20.44	MB
7/11/2023	GAYLORD NATIONAL F/D	General Education -Elementary	Reimbursement School Allocations	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education -Elementary	Reimbursement School Allocations	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education -Elementary	Reimbursement School Allocations	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education -Elementary	Reimbursement School Allocations	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education -Elementary	Reimbursement School Allocations	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education -Elementary	Reimbursement School Allocations	\$517.98	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education -Elementary	Reimbursement School Allocations	\$860.22	SAO
7/14/2023	GAYLORD NATIONAL F/D	General Education -Elementary	Reimbursement School Allocations	\$36.00	SAO
7/17/2023	AMZN Mktp US BL64Z4JQ3	General Education -Elementary	Reimbursement School Allocations	\$183.55	OAK
7/20/2023	GAYLORD PALMS RSRT CC	General Education -Elementary	Reimbursement School Allocations	\$39.55	FB
7/20/2023	UBER TRIP	General Education -Elementary	Reimbursement School Allocations	\$43.98	FB
7/20/2023	TST Kobe Japanese Steak	General Education -Elementary	Reimbursement School Allocations	\$27.91	FB
7/21/2023	GAYLORD PALMS RSRT CC	General Education -Elementary	Reimbursement School Allocations	\$34.56	FB
7/24/2023	GAYLORD PALMS RSRT CC	General Education -Elementary	Reimbursement School Allocations	\$21.28	FB
7/24/2023	UBER TRIP	General Education -Elementary	Reimbursement School Allocations	\$36.97	FB
7/24/2023	GAYLORD PALMS RSRT CC	General Education -Elementary	Reimbursement School Allocations	\$741.96	FB
7/24/2023	FAIRFIELD INN & SUITES	General Education -Elementary	Reimbursement School Allocations	\$676.48	KS
7/24/2023	HUDSON ST1748	General Education -Elementary	Reimbursement School Allocations	\$8.17	FB
7/7/2023	AMZN Mktp US DN19Z8X23	Special Education - Elementary	Materials and Supplies	\$438.32	SAO
7/10/2023	AMZN Mktp US NX4BC8VB3	Special Education - Elementary	Materials and Supplies	\$981.75	SAO
7/10/2023	AMZN Mktp US P198X5YN3	Special Education - Elementary	Materials and Supplies	\$23.91	SAO
7/25/2023	APPLE.COM/BILL	Special Education - Elementary	Materials and Supplies	\$14.99	CES
7/27/2023	APPLE.COM/BILL	Special Education - Elementary	Materials and Supplies	\$749.97	SPS
7/6/2023	AMZN Mktp US 338715LU3	General Education - Middle School	Reimbursement School Allocations	\$107.99	JYMS
7/12/2023	AMZN Mktp US F146G1P33	General Education - Middle School	Reimbursement School Allocations	\$88.89	JYMS
7/31/2023	AMZN MKTP US TH7WX9Z21 AM	General Education - Middle School	Reimbursement School Allocations	\$108.96	KFMS
7/10/2023	AMZN Mktp US NX4BC8VB3	Special Education - Middle School	Materials and Supplies	\$1,443.98	SAO
7/10/2023	AMZN Mktp US 988GB4CO3	Special Education - Extended School Year	Materials and Supplies	\$113.16	SAO
7/26/2023	AMZN Mktp US T610926L2	General Education - High School	Reimbursement School Allocations	\$47.42	NRHS
7/26/2023	AMZN Mktp US T65LY9SL2	General Education - High School	Reimbursement School Allocations	\$174.24	NRHS
7/26/2023	AMZN Mktp US T64D628K2	General Education - High School	Reimbursement School Allocations	\$9.97	NRHS
7/27/2023	AMZN Mktp US T67BE42L0	General Education - High School	Reimbursement School Allocations	\$105.99	NRHS
7/3/2023	PENN FOSTER INC	General Education - High School	Reimbursement School Allocations	(\$40.00)	LHS
7/3/2023	PENN FOSTER INC	General Education - High School	Reimbursement School Allocations	(\$280.00)	LHS
7/3/2023	PENN FOSTER INC	General Education - High School	Reimbursement School Allocations	(\$180.00)	LHS
7/20/2023	HOTEL MADISON	Career and Tech Ed - High School	Travel and Training	\$330.15	FGMS
7/20/2023	HOTEL MADISON	Career and Tech Ed - High School	Travel and Training	\$440.20	CCAP
7/27/2023	DOUBLETREE BY HILTON	Career and Tech Ed - High School	Travel and Training	\$168.88	KFMS
7/28/2023	HILTON HOTEL SHORT PUMP	Career and Tech Ed - High School	Travel and Training	\$223.26	LHS
7/28/2023	HILTON HOTEL SHORT PUMP	Career and Tech Ed - High School	Travel and Training	\$334.89	NRHS
7/31/2023	DOUBLETREE BY HILTON	Career and Tech Ed - High School	Travel and Training	\$506.64	FGMS
7/31/2023	DOUBLETREE BY HILTON	Career and Tech Ed - High School	Travel and Training	\$506.64	JFKMS
7/7/2023	Amazon.com 0E1JC3X93	Special Education -High School	Materials and Supplies	\$43.84	SAO

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/7/2023	AMZN Mktp US WL27H9K33	Special Education -High School	Materials and Supplies	\$55.92	SAO
7/10/2023	Amazon.com 6607K35T3	Special Education -High School	Materials and Supplies	\$284.96	SAO
7/10/2023	Amazon.com G19MF5MX3	Special Education -High School	Materials and Supplies	\$146.58	SAO
7/10/2023	AMZN Mktp US NX4BC8VB3	Special Education -High School	Materials and Supplies	\$92.15	SAO
7/10/2023	AMZN Mktp US MC0R768Q3	Special Education -High School	Materials and Supplies	\$119.85	SAO
7/11/2023	Amazon.com P65XZ1LU3	Special Education -High School	Materials and Supplies	\$302.82	SAO
7/27/2023	APPLE.COM/BILL	Special Education -High School	Materials and Supplies	\$249.99	SPS
7/10/2023	AMZN Mktp US XU9O47Z73	Special Education -High School	Materials and Supplies	\$136.80	SAO
7/24/2023	AMZN MKTP US 3F3GE76M3 AM	District Wide Instructional	Materials and Supplies	\$24.99	SAO
7/6/2023	AMZN Mktp US YP0HG4CT3	Guidance -CCAP	Materials and Supplies	\$15.99	CCAP
7/13/2023	AMZN Mktp US U93447353	Guidance -CCAP	Materials and Supplies	\$147.85	CCAP
7/17/2023	GAYLORD ROCKIES RESORT	Guidance - High School	Travel and Training	\$50.00	SAO
7/17/2023	GAYLORD ROCKIES RESORT	Guidance - High School	Travel and Training	\$199.34	SAO
7/17/2023	GAYLORD ROCKIES RESORT	Guidance - High School	Travel and Training	\$10.00	SAO
7/17/2023	GAYLORD ROCKIES RESORT	Guidance - High School	Travel and Training	\$20.00	SAO
7/17/2023	GAYLORD ROCKIES RESORT	Guidance - High School	Travel and Training	\$5.00	SAO
7/17/2023	GAYLORD ROCKIES RESORT	Guidance - High School	Travel and Training	\$500.00	SAO
7/18/2023	- ASCA -	Social Workers	Dues and Subscriptions	\$129.00	SAO
7/19/2023	EDWEEK PRINT	Social Workers	Dues and Subscriptions	\$97.00	SAO
7/25/2023	TROPICAL SMOOTHIE CAFE VA	Instructional Support -District Wide	Materials and Supplies	\$199.60	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Instructional Support - Elementary	Materials and Supplies	\$139.99	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Instructional Support - Elementary	Materials and Supplies	\$98.91	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Instructional Support - Elementary	Materials and Supplies	\$154.99	SAO
7/19/2023	BANNERSONTHECHEAP.COM	Instructional Support -District Wide CTE	Materials and Supplies	\$220.93	SAO
7/20/2023	VIRGINIA CROSSING HILTON	Instructional Support -District Wide	Travel and Training	\$113.96	SAO
7/13/2023	PILOT_04656	Instructional Support -District Wide	Travel and Training	\$15.24	SAO
7/14/2023	RED ROBIN NO 99	Instructional Support -District Wide	Travel and Training	\$16.05	SAO
7/18/2023	VA DEPT OF CRIMINAL JUSTI	Instructional Support -District Wide	Travel and Training	\$250.00	SAO
7/28/2023	CITGO HOLIDAY FOOD STORE	Instructional Support -District Wide	Travel and Training	\$57.37	SAO
7/21/2023	AMZN MKTP US P01UN1ZE3 AM	Instructional Support -District Wide	Materials and Supplies	\$74.19	SAO
7/17/2023	GAYLORD ROCKIES RESORT	Instructional Support -District Wide	Travel and Training	\$805.72	SAO
7/19/2023	OUTBACK 4756	Instructional Support -District Wide	Travel and Training	\$22.15	SAO
7/19/2023	PANERA BREAD #606064 K	Instructional Support -District Wide	Travel and Training	\$14.84	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$234.07	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$107.98	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$65.99	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$11.99	SAO
7/14/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$175.68	SAO
7/18/2023	AMZN Mktp US 3N1KN2W93	Instructional Support -District Wide	Materials and Supplies	\$22.38	SAO
7/21/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$23.98	SAO
7/21/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$65.99	SAO
7/21/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$25.35	SAO
7/26/2023	ODP BUS SOL LLC # 105910	Instructional Support -District Wide	Materials and Supplies	\$35.99	SAO
7/27/2023	AMAZON.COM T68BO8641 AMZN	Instructional Support -District Wide	Materials and Supplies	\$42.29	SAO
7/20/2023	FOLLETT SCHOOL SOLUTIONS	Media Services	Replacement Books	\$52.80	CES
7/17/2023	HILTON HOTEL SHORT PUMP	School Board Services	Travel and Training	\$156.98	SB

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/17/2023	HILTON HOTEL SHORT PUMP	School Board Services	Travel and Training	\$156.98	SB
7/28/2023	KROGER #580	School Board Services	Travel and Training	\$44.88	SB
7/28/2023	PANERA BREAD #601617 O	School Board Services	Travel and Training	\$160.28	SB
7/28/2023	PANERA BREAD #601617 P	School Board Services	Travel and Training	\$10.90	SB
7/31/2023	CHICK-FIL-A #01759	School Board Services	Travel and Training	\$86.06	SB
7/10/2023	FEDEX91914486	Attorney Services	Purchased Services	\$57.06	SAO
7/14/2023	FEDEX88915893	Attorney Services	Purchased Services	\$27.53	SAO
7/13/2023	NATIONALBAR	Attorney Services	Dues and Subscriptions	\$265.00	SAO
7/28/2023	VIRGINIA STATE BAR	Attorney Services	Dues and Subscriptions	\$285.00	SAO
7/14/2023	WPY National Alliance of	Office of the Superintendent	Travel and Training	\$600.00	SAO
7/17/2023	HILTON HOTELS	Office of the Superintendent	Travel and Training	\$292.34	SAO
7/10/2023	AMAZON.COM QU8K81GJ3 AMZN	Office of the Superintendent	Materials and Supplies	\$118.22	SAO
7/19/2023	APPLE.COM/BILL	Office of the Superintendent	Materials and Supplies	\$0.99	SAO
7/27/2023	HILTON VIRGINA BEACH	Office of the Superintendent	Travel and Training	(\$512.60)	SAO
7/27/2023	HILTON VIRGINA BEACH	Office of the Superintendent	Travel and Training	\$512.60	SAO
7/13/2023	REV.COM	Community Communication and Engagement	Purchased Services	\$3.60	SAO
7/13/2023	REV.COM	Community Communication and Engagement	Purchased Services	\$3.00	SAO
7/18/2023	REV.COM	Community Communication and Engagement	Purchased Services	\$4.50	SAO
7/24/2023	PREMIUMBEAT.COM	Community Communication and Engagement	Purchased Services	\$64.95	SAO
7/24/2023	REV.COM	Community Communication and Engagement	Purchased Services	\$37.80	SAO
7/27/2023	REV.COM	Community Communication and Engagement	Purchased Services	\$1.80	SAO
7/27/2023	EVERYTHING BRANDED	Community Communication and Engagement	Purchased Services	\$649.50	SAO
7/28/2023	REV.COM	Community Communication and Engagement	Purchased Services	\$4.50	SAO
7/31/2023	SIMPLECAST.COM/BILL	Community Communication and Engagement	Purchased Services	\$15.00	SAO
7/3/2023	GRAMMARLY CO7MLLOMO	Community Communication and Engagement	Dues and Subscriptions	\$100.00	SAO
7/5/2023	STK Shutterstock	Community Communication and Engagement	Dues and Subscriptions	\$29.00	SAO
7/7/2023	HOO HOOTSUITE INC	Community Communication and Engagement	Dues and Subscriptions	\$279.00	SAO
7/10/2023	DISCOUNTED DIGITAL	Community Communication and Engagement	Dues and Subscriptions	\$5.35	SAO
7/13/2023	VEED.IO BASIC	Community Communication and Engagement	Dues and Subscriptions	\$25.00	SAO
7/17/2023	VIRGINIAN PILOT CIRC	Community Communication and Engagement	Dues and Subscriptions	\$34.00	SAO
7/28/2023	VEED BASIC	Community Communication and Engagement	Dues and Subscriptions	\$50.00	SAO
7/13/2023	BANNERSONTHECHEAP.COM	Community Communication and Engagement	Dues and Subscriptions	\$134.45	SAO
7/17/2023	AMZN Mktp US LZ5U03PS3	Community Communication and Engagement	Materials and Supplies	\$27.55	SAO
7/19/2023	AMZN Mktp US C754W7Z33	Community Communication and Engagement	Materials and Supplies	\$44.38	SAO
7/21/2023	EVERYTHING BRANDED	Community Communication and Engagement	Materials and Supplies	\$421.50	SAO
7/21/2023	ODP BUS SOL LLC # 105910	Community Communication and Engagement	Materials and Supplies	\$90.07	OPER
7/21/2023	AMZN Mktp US QK48O2NZ3	Community Communication and Engagement	Materials and Supplies	\$58.70	SAO
7/27/2023	FSP NAT SCHOOL PUBLIC REL	Community Communication and Engagement	Materials and Supplies	\$55.00	SAO
7/28/2023	AMZN Mktp US TH7US5F12	Community Communication and Engagement	Materials and Supplies	\$40.26	SAO
7/28/2023	AMZN Mktp US TH8AQ9F22	Community Communication and Engagement	Materials and Supplies	\$15.89	SAO
7/25/2023	CMC-CAREER DEVELOPMENT S	Human Resources	Recruitment	\$220.00	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Human Resources	Materials and Supplies	\$104.90	SAO
7/6/2023	VSCPA	Fiscal Services	Travel and Training	\$359.00	SAO
7/31/2023	ODP BUS SOL LLC # 105910	Fiscal Services	Materials and Supplies	\$203.16	SAO
7/31/2023	ODP BUS SOL LLC # 101170	Fiscal Services	Materials and Supplies	\$45.98	SAO
7/10/2023	ODP BUS SOL LLC # 105910	Purchasing Services	Materials and Supplies	\$272.80	SAO

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/21/2023	AMZN MKTP US AD3TD7FE3 AM	Purchasing Services	Materials and Supplies	\$42.00	SAO
7/17/2023	ODP BUS SOL LLC # 105910	Print Shop	Materials and Supplies	\$207.96	PSHOP
7/17/2023	ODP BUS SOL LLC # 105910	Print Shop	Materials and Supplies	\$512.90	PSHOP
7/24/2023	AMZN Mktp US 5J2258U93	Print Shop	Materials and Supplies	\$49.94	PSHOP
7/6/2023	CAPITAL BELTWAY EXPRES	Transportation Management	Travel and Training	\$54.90	TRANS
7/6/2023	CAPITAL BELTWAY EXPRES	Transportation Management	Travel and Training	\$67.70	TRANS
7/11/2023	SHELL OIL 12567204008	Transportation Management	Travel and Training	\$52.13	TRANS
7/17/2023	SHELL OIL 10083918002	Transportation Management	Travel and Training	\$65.92	TRANS
7/17/2023	DOUBLETREE HOTELS	Transportation Management	Travel and Training	\$902.36	TRANS
7/12/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$166.08	TRANS
7/13/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$216.60	TRANS
7/13/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$208.37	TRANS
7/14/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$198.93	TRANS
7/17/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$22.67	TRANS
7/17/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$59.99	TRANS
7/17/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	(\$21.08)	TRANS
7/17/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$301.10	TRANS
7/18/2023	ELIZABETH RIVER TUNNEL	Transportation Management	Materials and Supplies	\$25.12	TRANS
7/19/2023	LOWES #01126	Transportation Management	Materials and Supplies	\$136.74	TRANS
7/24/2023	Amazon.com O45M806F3	Transportation Management	Materials and Supplies	\$74.14	TRANS
7/24/2023	AMZN Mktp US S99740NZ3	Transportation Management	Materials and Supplies	\$52.84	TRANS
7/28/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$118.33	TRANS
7/31/2023	ODP BUS SOL LLC # 105910	Transportation Management	Materials and Supplies	\$69.99	TRANS
7/7/2023	UNITY SCHOOL BUS PARTS	Transportation Vehicle Operations	Vehicle Parts	\$1,691.20	TRANS
7/7/2023	CUMMINS OSM	Transportation Vehicle Operations	Vehicle Parts	\$2,310.00	TRANS
7/18/2023	AMZN Mktp US GR6CR3W53	Transportation Vehicle Operations	Vehicle Parts	\$158.75	TRANS
7/19/2023	AMAZON.COM 6017M9VH3 AMZN	Transportation Vehicle Operations	Vehicle Parts	\$1,369.38	TRANS
7/19/2023	LOWES #01126	Transportation Vehicle Operations	Vehicle Parts	\$58.28	TRANS
7/21/2023	LOWES #00907	Transportation Vehicle Operations	Vehicle Parts	\$339.19	TRANS
7/13/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance -Mgmt	Materials and Supplies	\$1,748.00	NRHS
7/6/2023	MILLER STEPHENSON & ASSO	Facilities and Maintenance - Building Svcs	Purchased Services	\$600.00	CCAP
7/7/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Svcs	Purchased Services	\$4,691.22	HES
7/7/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Svcs	Purchased Services	\$2,864.25	FB
7/7/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Svcs	Purchased Services	\$412.04	JFKMS
7/7/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Svcs	Purchased Services	\$389.03	JFKMS
7/7/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Svcs	Purchased Services	\$442.70	NS
7/7/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Svcs	Purchased Services	\$1,364.00	NRHS
7/7/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Svcs	Purchased Services	\$213.75	CCAP
7/7/2023	JOHNSON CONTROLS FIRE	Facilities and Maintenance - Building Svcs	Purchased Services	\$12.13	FCMS
7/7/2023	CHESAPEAKE BAY TREE INC	Facilities and Maintenance - Building Svcs	Purchased Services	\$4,068.50	MAINT
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$1,182.50	FB
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$240.20	KS
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$175.00	HES
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$325.00	NS
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$1,333.00	NRHS
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$700.00	JYMS

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$1,004.43	SW
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$145.00	TW
7/13/2023	NALCO COMPANY POST-INV	Facilities and Maintenance - Building Svcs	Purchased Services	\$4,196.61	MAINT
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$850.00	MB
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$960.00	LHS
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$121.15	CCAP
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$590.00	FCMS
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$850.00	JYMS
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$201.15	BTW
7/13/2023	ORKIN LLC 002	Facilities and Maintenance - Building Svcs	Purchased Services	\$285.00	CES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	HES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NP
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	SW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	JYMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	FCMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	FGMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	JFKMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	HES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	JYMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$30.00	MB
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$5.00	NP
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	DRIVR
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NP
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	OAK
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NRHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	TW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NRHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$5.00	BTW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	JFKMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	EF
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KFMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	BTW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	FGMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	FCMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$30.00	LHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	FB
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	CES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	SW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	TECH
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$5.00	HES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NRHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	LHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	HES

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KFMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KFHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KFHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	HES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KFMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	LHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$420.00	CCAP
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NRHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	CES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	BTW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	DRIVR
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$1,612.50	MAINT
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$30.00	LHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	EF
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	EF
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	JFKMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	JFKMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	JYMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	BTW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	JYMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	FCMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$30.00	MB
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KFHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	KFMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NP
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NP
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NRHS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$1,612.50	MAINT
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	FGMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	FGMS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	FCMS
7/14/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Purchased Services	\$164.88	HES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	HES
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	NS
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	OAK
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	FB
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	PION
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	MAINT
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$5.00	MAINT
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$35.00	BTW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Purchased Services	\$25.00	PION
7/17/2023	WASTE MGMT WM EZPAY	Facilities and Maintenance - Building Svcs	Purchased Services	\$120.00	KFHS
7/18/2023	D R AND SONS ELECTRIC	Facilities and Maintenance - Building Svcs	Purchased Services	\$3,986.10	LHS
7/19/2023	IN OAK RIDGE ENTERPRISE,	Facilities and Maintenance - Building Svcs	Purchased Services	\$4,595.40	OPER

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/20/2023	SCHADEL SHEET METAL INC	Facilities and Maintenance - Building Svcs	Purchased Services	\$2,800.00	FCMS
7/25/2023	IN QUALITY BUILT EXTERIO	Facilities and Maintenance - Building Svcs	Purchased Services	\$2,850.00	NRHS
7/25/2023	IN QUALITY BUILT EXTERIO	Facilities and Maintenance - Building Svcs	Purchased Services	\$340.00	NRHS
7/25/2023	PLAYGROUND SPECIALISTS	Facilities and Maintenance - Building Svcs	Purchased Services	\$973.66	FB
7/13/2023	Spectrum	Facilities and Maintenance - Building Svcs	Telephone	\$1,607.36	MAINT
7/17/2023	PY MystorageCenterbrooke	Facilities and Maintenance - Building Svcs	Leases and Rentals	\$248.00	SAO
7/27/2023	ISSA	Facilities and Maintenance - Building Svcs	Travel and Training	\$64.99	MAINT
7/3/2023	SHERWIN WILLIAMS 703344	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,082.26	OAK
7/6/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,926.52	KFMS
7/6/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,926.52	KFMS
7/6/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$227.75	NRHS
7/6/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,926.52	KFMS
7/6/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$284.29	NRHS
7/6/2023	RE MICHEL #133	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$183.18	MAINT
7/7/2023	ENGINEERED AIR	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$330.02	CCAP
7/7/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$370.03	EF
7/7/2023	SCRIBD	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$11.99	MAINT
7/7/2023	RE MICHEL #133	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$62.20	CCAP
7/7/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$218.50	OAK
7/10/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,966.50	NRHS
7/10/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$89.40	OAK
7/11/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$260.90	MAINT
7/11/2023	GRAINGER	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,504.20	MAINT
7/11/2023	LOWES #00709	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$39.98	DRIVR
7/11/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$48.08	FGMS
7/11/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,036.85	KFMS
7/11/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$494.91	MAINT
7/11/2023	TWEEDS LOCKSMITH	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$540.00	EF
7/11/2023	TWEEDS LOCKSMITH	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$478.40	KFMS
7/11/2023	TWEEDS LOCKSMITH	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$124.72	LHS
7/11/2023	TWEEDS LOCKSMITH	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$289.00	MAINT
7/11/2023	NAPA STORE #326	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$129.99	KFMS
7/12/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$40.66	MAINT
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$157.32)	MAINT
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$61.26)	NRHS
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$170.43)	MAINT
7/12/2023	CES 1005	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$512.03	MAINT
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$220.59)	MAINT
7/12/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$64.33	JYMS
7/12/2023	LOWES #00709	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$111.58	MAINT
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$20.77)	NRHS
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$288.66)	NRHS
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$192.66	FB
7/12/2023	CES 1005	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$385.05	MAINT
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$22.79)	MAINT
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$110.21)	MAINT

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$82.41)	MAINT
7/12/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$73.88	MAINT
7/12/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$157.32)	NRHS
7/13/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$57.92	MAINT
7/13/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$29.64	KFHS
7/13/2023	BEAMON JOHN0020323	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$58.10	MAINT
7/13/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$229.18	JYMS
7/13/2023	CES 1005	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$299.00	MAINT
7/13/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$252.34	OAK
7/13/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$352.26	KFHS
7/13/2023	RIGHT ROPE	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,029.99	MAINT
7/13/2023	REXEL 3501	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$480.55	JFKMS
7/13/2023	DAMUTH TRANE	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$89.80	OPER
7/14/2023	SCHEELS ALL SPORTS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$662.24	MAINT
7/14/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$94.78	OAK
7/14/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$181.92	TW
7/14/2023	AXIS GLOBAL ENTERPRISE	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$25.00	HES
7/14/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$687.30	KFHS
7/14/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$300.13	MAINT
7/14/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$25.06	MAINT
7/14/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,748.00	NRHS
7/14/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$874.00	OAK
7/14/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$199.80	NRHS
7/17/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$874.00	NRHS
7/17/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$293.04	OPER
7/18/2023	SCHEELS ALL SPORTS	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$37.49)	MAINT
7/18/2023	STERICYCLE INC/SHRED-IT	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$3,576.30	SPS
7/18/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$32.04	NRHS
7/18/2023	RE MICHEL #133	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$164.23	EF
7/18/2023	RE MICHEL #133	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$289.20	CES
7/18/2023	LOWES #00709	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$65.49	NS
7/18/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$55.32	MAINT
7/18/2023	CAPITAL ELEC CHESAPEAKE	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$21,295.64	SPS
7/19/2023	REXEL 3501	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$329.04	OAK
7/19/2023	LOWES #00709	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$156.19	CES
7/19/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$72.94	MAINT
7/19/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$304.54	CCAP
7/19/2023	COWEN HOLDINGS DBA VARSIT	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,773.79	KFHS
7/19/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$17.10	CES
7/19/2023	GRAINGER	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$860.20	MAINT
7/19/2023	GRAINGER	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,006.38	MAINT
7/19/2023	SUPERIOR EQUIPMENT SALES	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$72.61	JYMS
7/19/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$182.72	TRANS
7/19/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$497.82	KS
7/19/2023	REXEL 3501	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$855.10	FCMS
7/20/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$113.40	FGMS

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/20/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$49.36	TRANS
7/20/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$125.29	FGMS
7/20/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$134.10	KS
7/20/2023	TWEEDS LOCKSMITH	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$8.94	MAINT
7/20/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$179.94	NS
7/20/2023	ARS C20 - CHESAPEAKE	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$766.21	EF
7/21/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$78.02	TRANS
7/21/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$453.92	LHS
7/21/2023	SQ WILLETTE PLUMBING 592	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,400.00	TRANS
7/21/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,244.12	FGMS
7/21/2023	GRAINGER	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$758.40	MAINT
7/21/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$50.32	MAINT
7/21/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$437.00	KFHS
7/21/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$6.99	EF
7/21/2023	RE MICHEL #133	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$139.43	EF
7/21/2023	TWEEDS LOCKSMITH INC	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$36.65	KFHS
7/21/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$92.95	NRHS
7/21/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$52.43	EF
7/24/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$431.49	LHS
7/25/2023	AMZN Mktp US T62KS6XW0	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$194.98	FB
7/25/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$225.29	FGMS
7/25/2023	RE MICHEL #133	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$494.46	JYMS
7/25/2023	CES 1005	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$325.00	MAINT
7/25/2023	LOWES #00709	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$25.96	JYMS
7/25/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,450.40	NRHS
7/25/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$53.72)	LHS
7/25/2023	LOWES #00709	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$217.50	MAINT
7/25/2023	ENGINEERED AIR	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$108.69	CCAP
7/25/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$121.65	FB
7/25/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$39.99	JYMS
7/25/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$20.59	SW
7/26/2023	CES 1005	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$18.83	MB
7/26/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$62.99	KFHS
7/26/2023	CADDELL ELECTRIC COMPANY	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,364.43	KFMS
7/26/2023	GRAINGER	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$78.79	KFMS
7/26/2023	RE MICHEL #133	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$292.34	MB
7/26/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$409.25	KFHS
7/27/2023	RE MICHEL #133	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$198.88	JYMS
7/27/2023	IN ZEBEDEE ARTIS'S COMPA	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$4,887.50	JYMS
7/27/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$39.84	OAK
7/27/2023	BEAMON JOHN0020323	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$47.98	JFKMS
7/27/2023	GRAINGER	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,565.90	KFMS
7/27/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$167.98	MAINT
7/27/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$409.25	KFHS
7/27/2023	IN ZEBEDEE ARTIS'S COMPA	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$2,000.00	KFMS
7/28/2023	SHERWIN WILLIAMS 705234	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$451.80	NP

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/28/2023	SHERWIN WILLIAMS 705078	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$28.17	NP
7/28/2023	LOWES #00709	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$17.92	MAINT
7/28/2023	SHERWIN WILLIAMS 705078	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$545.74	NP
7/28/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$607.25	KFHS
7/28/2023	ACOUSTICAL SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,798.13	KFMS
7/28/2023	LOWES #00709	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$69.28	JYMS
7/31/2023	LOWES #01126	Facilities and Maintenance - Building Svcs	Materials and Supplies	(\$154.00)	MAINT
7/31/2023	TOTAL SERVICE SOLUTIONS	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,957.09	MAINT
7/31/2023	VAMAC INC SUFFOLK	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$7.40	HES
7/31/2023	THE HOME DEPOT #4622	Facilities and Maintenance - Building Svcs	Materials and Supplies	\$1,053.23	KS
7/14/2023	PRO CHEM, INC.	Facilities and Maintenance - Building Svcs	Janitorial Supplies	\$2,306.98	MAINT
7/14/2023	PRO CHEM, INC.	Facilities and Maintenance - Building Svcs	Janitorial Supplies	\$1,744.76	MAINT
7/31/2023	PRO CHEM, INC.	Facilities and Maintenance - Building Svcs	Janitorial Supplies	\$1,116.50	MAINT
7/31/2023	PRO CHEM, INC.	Facilities and Maintenance - Building Svcs	Janitorial Supplies	\$3,597.05	MAINT
7/6/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$704.93	MAINT
7/6/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$1,667.28	MAINT
7/6/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$142.70	MAINT
7/6/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$765.48	MAINT
7/6/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$1,053.89	MAINT
7/6/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$96.40	MAINT
7/6/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$502.04	MAINT
7/13/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$279.14	MAINT
7/13/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$606.83	MAINT
7/18/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$258.25	MAINT
7/18/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$38.08	TRANS
7/19/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$82.79	MAINT
7/26/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$19.04	TRANS
7/26/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$709.12	MAINT
7/26/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$250.85	MAINT
7/26/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$56.60	MAINT
7/26/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$1,142.57	MAINT
7/28/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$112.65	JYMS
7/28/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$194.34	MAINT
7/28/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$235.87	MAINT
7/28/2023	CINTAS CORP	Facilities and Maintenance - Building Svcs	Uniforms	\$82.37	KFMS
7/18/2023	COMMUNITY ELECTRIC COOPE	Facilities and Maintenance - Building Svcs	Electricity	\$57.10	TW
7/18/2023	COMMUNITY ELECTRIC COOPE	Facilities and Maintenance - Building Svcs	Electricity	\$3,139.01	TW
7/10/2023	FEDEX91915663	Facilities and Maintenance - Building Svcs	Postage	\$37.70	SAO
7/21/2023	TACTICAL DIGITAL CORP	Facilities and Maintenance - Building Svcs	Telephone	\$205.92	SPS
7/31/2023	VERIZON BILL PAYMENT	Facilities and Maintenance - Building Svcs	Telephone	\$258.75	MAINT
7/31/2023	VERIZON BILL PAYMENT	Facilities and Maintenance - Building Svcs	Telephone	\$303.23	MAINT
7/31/2023	VERIZON BILL PAYMENT	Facilities and Maintenance - Building Svcs	Telephone	\$239.10	MAINT
7/21/2023	CAPITOL LANDING HOME AND	Facilities and Maintenance - Ground Svcs	Purchased Services	\$4,006.80	KS
7/21/2023	CAPITOL LANDING HOME AND	Facilities and Maintenance - Ground Svcs	Purchased Services	\$3,816.00	BTW
7/21/2023	CAPITOL LANDING HOME AND	Facilities and Maintenance - Ground Svcs	Purchased Services	\$6,868.80	NS
7/21/2023	CAPITOL LANDING HOME AND	Facilities and Maintenance - Ground Svcs	Purchased Services	\$4,770.00	CES

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/21/2023	CAPITOL LANDING HOME AND	Facilities and Maintenance - Ground Svcs	Purchased Services	\$3,052.80	OAK
7/21/2023	CAPITOL LANDING HOME AND	Facilities and Maintenance - Ground Svcs	Purchased Services	\$7,632.00	FB
7/21/2023	CAPITOL LANDING HOME AND	Facilities and Maintenance - Ground Svcs	Purchased Services	\$3,052.80	HES
7/21/2023	CAPITOL LANDING HOME AND	Facilities and Maintenance - Ground Svcs	Purchased Services	\$4,197.60	PION
7/6/2023	COLONY TIRE #13	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$72.70	MAINT
7/6/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$512.00	MAINT
7/7/2023	RE MICHEL #133	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$195.81	MB
7/11/2023	CUB CADET OUTLET YORKTOW	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$362.59	MAINT
7/11/2023	CUB CADET OUTLET YORKTOW	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$450.07	MAINT
7/11/2023	CUB CADET OUTLET YORKTOW	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$1,053.15	MAINT
7/11/2023	CUB CADET OUTLET YORKTOW	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$752.84	MAINT
7/11/2023	CUB CADET OUTLET YORKTOW	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$1,074.12	MAINT
7/11/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$599.85	MAINT
7/12/2023	NAPA STORE #326	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$156.98	KFHS
7/13/2023	REXEL 3501	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$585.78	JYMS
7/13/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$640.00	MAINT
7/13/2023	RE MICHEL #133	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$192.60	MB
7/14/2023	LOWES #01126	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$119.00	MAINT
7/14/2023	LOWES #01126	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$363.70	MAINT
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$118.63	MAINT
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$143.63	CES
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$26.00	MAINT
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$71.97	MAINT
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$97.14	CES
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$130.62	CES
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$839.04	MAINT
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$57.99	CES
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$59.98	HES
7/18/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$68.15	MAINT
7/20/2023	LOWES #01126	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$498.81	NRHS
7/21/2023	LOWES #01126	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$19.92	MAINT
7/26/2023	WALTERS OUTDOOR POWER EQU	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$6.99	LHS
7/26/2023	NAPA STORE #326	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$156.98	MAINT
7/26/2023	LOWES #01126	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$80.03	MAINT
7/27/2023	LOWES #01126	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$251.68	MAINT
7/27/2023	LOWES #01126	Facilities and Maintenance - Ground Svcs	Materials and Supplies	\$84.04	MAINT
7/28/2023	AMZN Mktp US T69W51WB2	Facilities and Maintenance - Security	Materials and Supplies	\$142.20	SAO
7/31/2023	AMZN Mktp US TH51U4NK1	Facilities and Maintenance - Security	Materials and Supplies	\$75.42	SAO
7/3/2023	Amazon web services	Technology -High School CTE	Technology Purchased Services	\$704.26	SPS
7/11/2023	SPECTRUM	Technology -Instruction	Internet Services	\$129.98	TECH
7/13/2023	Spectrum	Technology -Instruction	Internet Services	\$3,464.00	TECH
7/7/2023	BATTERY SHARKS	Technology -Instruction	Technology Materials	\$834.18	SPS
7/6/2023	VUE COMPTIA MRKETPLCE	Technology - Technology Dept.	Technology Purchased Services	\$129.00	TECH
7/11/2023	WEB SECTIGO	Technology - Technology Dept.	Software and Support	\$89.10	SPS
7/10/2023	AMZN Mktp US 8Y6AP6WM3	Technology - Technology Dept.	Technology Materials	\$42.48	TECH
7/27/2023	WM SUPERCENTER #1687	Technology - Technology Dept.	Technology Materials	\$6.33	TECH

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
		Fund 1 Operating Fund		\$257,643.36	
7/19/2023	AMZN Mktp US 449OQ3Y63	Special Education - Elementary	Materials and Supplies	\$60.98	BTW
7/19/2023	AMZN Mktp US QR7YF3583	Special Education - Elementary	Materials and Supplies	\$23.97	BTW
7/19/2023	AMZN Mktp US AW4ET66X3	Special Education - Elementary	Materials and Supplies	\$53.89	BTW
7/19/2023	AMZN Mktp US H20IK9FB3	Special Education - Elementary	Materials and Supplies	\$62.71	BTW
7/19/2023	AMZN Mktp US HN8PS5943	Special Education - Elementary	Materials and Supplies	\$26.80	BTW
7/19/2023	AMZN Mktp US UV4RB5HN3	Special Education - Elementary	Materials and Supplies	\$416.89	SAO
7/19/2023	AMZN Mktp US TN8MC1BH0	Special Education - Elementary	Materials and Supplies	\$23.97	BTW
7/19/2023	Amazon.com DM8XH2P03	Special Education - Elementary	Materials and Supplies	\$173.27	BTW
7/19/2023	AMZN Mktp US 5N6M66X13	Special Education - Elementary	Materials and Supplies	\$26.80	BTW
7/19/2023	AMZN Mktp US JG0G35HQ3	Special Education - Elementary	Materials and Supplies	\$61.73	BTW
7/20/2023	AMZN Mktp US BR5L326C3	Special Education - Elementary	Materials and Supplies	\$53.89	BTW
7/20/2023	AMZN Mktp US GS9YL6PI3	Special Education - Elementary	Materials and Supplies	\$26.80	BTW
7/20/2023	AMZN Mktp US LX1QA72A3	Special Education - Elementary	Materials and Supplies	\$37.10	BTW
7/20/2023	AMZN Mktp US 2G8AG34Y3	Special Education - Elementary	Materials and Supplies	\$81.00	BTW
7/20/2023	AMAZON.COM FM5Q61L03 AMZN	Special Education - Elementary	Materials and Supplies	\$585.75	BTW
7/20/2023	AMZN Mktp US VS7MN7E53	Special Education - Elementary	Materials and Supplies	\$53.89	BTW
7/20/2023	Amazon.com 1U9759B73	Special Education - Elementary	Materials and Supplies	\$173.27	BTW
7/20/2023	Amazon.com QL14P1IO3	Special Education - Elementary	Materials and Supplies	\$585.75	BTW
7/20/2023	AMZN Mktp US MF6XW1433	Special Education - Elementary	Materials and Supplies	\$4.99	BTW
7/20/2023	AMZN Mktp US WP13D2HD3	Special Education - Elementary	Materials and Supplies	\$6.50	BTW
7/20/2023	NATIONAL AUTISM RESOURCES	Special Education - Elementary	Materials and Supplies	\$899.90	SAO
7/20/2023	SP INSECT LORE EDUCA	Special Education - Elementary	Materials and Supplies	\$65.97	SAO
7/20/2023	AMZN Mktp US C91J79YY3	Special Education - Elementary	Materials and Supplies	\$4.99	BTW
7/20/2023	ODP BUS SOL LLC # 105910	Special Education - Elementary	Materials and Supplies	\$72.78	SAO
7/20/2023	AMZN Mktp US G13F50BD3	Special Education - Elementary	Materials and Supplies	\$62.71	BTW
7/20/2023	AMZN Mktp US DN0717AP3	Special Education - Elementary	Materials and Supplies	\$60.98	BTW
7/20/2023	AMZN Mktp US U48RQ7P73	Special Education - Elementary	Materials and Supplies	\$10.16	BTW
7/20/2023	AMZN Mktp US ST9YQ06A3	Special Education - Elementary	Materials and Supplies	\$23.97	BTW
7/21/2023	AMZN MKTP US 5Q2BX9YB3 AM	Special Education - Elementary	Materials and Supplies	\$60.98	BTW
7/21/2023	OTC BRANDS INC	Special Education - Elementary	Materials and Supplies	\$76.68	SAO
7/21/2023	AMZN Mktp US JY3PX0H13	Special Education - Elementary	Materials and Supplies	\$33.88	BTW
7/21/2023	AMZN Mktp US QU4SC2PQ3	Special Education - Elementary	Materials and Supplies	\$2,002.72	BTW
7/21/2023	AMZN Mktp US ML4SH3Z73	Special Education - Elementary	Materials and Supplies	\$81.00	BTW
7/21/2023	AMZN Mktp US 2G1FG96Q3	Special Education - Elementary	Materials and Supplies	\$6.99	BTW
7/21/2023	AMZN Mktp US US7X49WL3	Special Education - Elementary	Materials and Supplies	\$81.00	BTW
7/21/2023	AMAZON.COM VE3351OQ3 AMZN	Special Education - Elementary	Materials and Supplies	\$585.75	BTW
7/24/2023	AMZN Mktp US 7N99S9PP3	Special Education - Elementary	Materials and Supplies	\$37.10	BTW
7/24/2023	AMZN Mktp US 550WO5HM3	Special Education - Elementary	Materials and Supplies	\$1,795.25	BTW
7/24/2023	AMZN Mktp US 985UZ5TN3	Special Education - Elementary	Materials and Supplies	\$4.99	BTW
7/24/2023	AMZN Mktp US SQ29Y8M43	Special Education - Elementary	Materials and Supplies	\$11.95	BTW
7/24/2023	AMZN Mktp US TL23U1FQ3	Special Education - Elementary	Materials and Supplies	\$1,665.29	BTW
7/24/2023	AMAZON.COM 8Q3BO94I3 AMZN	Special Education - Elementary	Materials and Supplies	\$29.94	BTW
7/25/2023	LOWES #00907	Special Education - Elementary	Materials and Supplies	\$26.58	SAO
7/27/2023	Amazon.com T68Q41S20	Special Education - Elementary	Materials and Supplies	\$9.98	BTW
7/28/2023	SCHOOL SPECIALTY ECOMM	Special Education - Elementary	Materials and Supplies	\$535.16	BTW

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/31/2023	AMZN Mktp US TH48Y9Z90	Special Education - Elementary	Materials and Supplies	\$5.24	BTW
7/31/2023	AMAZON.COM TH8OT2N42 AMZN	Special Education - Elementary	Materials and Supplies	\$5.24	BTW
7/31/2023	AMAZON.COM TH60T0ZO0 AMZN	Special Education - Elementary	Materials and Supplies	\$5.24	BTW
7/19/2023	AMZN Mktp US O53DD61I3	Special Education - Elementary	Materials and Supplies	\$333.01	SAO
7/19/2023	AMZN Mktp US BN5RI3FY3	Special Education - Elementary	Materials and Supplies	\$26.80	OAK
7/19/2023	AMZN Mktp US TY4KO0UT3	Special Education - Elementary	Materials and Supplies	\$62.71	OAK
7/19/2023	AMZN Mktp US UV4RB5HN3	Special Education - Elementary	Materials and Supplies	\$83.87	SAO
7/19/2023	AMZN Mktp US V12T46ND3	Special Education - Elementary	Materials and Supplies	\$53.89	OAK
7/20/2023	AMZN Mktp US 2U5UQ92Y3	Special Education - Elementary	Materials and Supplies	\$98.99	OAK
7/20/2023	AMZN Mktp US KA06Y2NO3	Special Education - Elementary	Materials and Supplies	\$79.95	OAK
7/20/2023	NATIONAL AUTISM RESOURCES	Special Education - Elementary	Materials and Supplies	\$269.97	SAO
7/20/2023	SP INSECT LORE EDUCA	Special Education - Elementary	Materials and Supplies	\$21.99	SAO
7/20/2023	ODP BUS SOL LLC # 105910	Special Education - Elementary	Materials and Supplies	\$24.26	SAO
7/21/2023	OTC BRANDS INC	Special Education - Elementary	Materials and Supplies	\$25.56	SAO
7/21/2023	AMAZON.COM TN8LE1I90 AMZN	Special Education - Elementary	Materials and Supplies	\$173.27	OAK
7/21/2023	AMZN Mktp US ZL07I99F3	Special Education - Elementary	Materials and Supplies	\$23.97	OAK
7/21/2023	AMZN Mktp US BH7383IH3	Special Education - Elementary	Materials and Supplies	\$81.00	OAK
7/21/2023	Amazon.com 2614H6J63	Special Education - Elementary	Materials and Supplies	\$585.75	OAK
7/24/2023	AMAZON.COM JO9T94BF3 AMZN	Special Education - Elementary	Materials and Supplies	\$29.94	OAK
7/24/2023	AMZN Mktp US EE1YA8E13	Special Education - Elementary	Materials and Supplies	\$34.88	OAK
7/24/2023	AMZN Mktp US E13BR13K3	Special Education - Elementary	Materials and Supplies	\$398.62	OAK
7/24/2023	AMZN Mktp US 272QI9JG3	Special Education - Elementary	Materials and Supplies	\$60.98	OAK
7/24/2023	AMZN Mktp US PK0G08UP3	Special Education - Elementary	Materials and Supplies	\$5.99	OAK
7/24/2023	AMZN Mktp US XZ0K91SC3	Special Education - Elementary	Materials and Supplies	\$5.60	OAK
7/24/2023	AMZN Mktp US XB75U9FU3	Special Education - Elementary	Materials and Supplies	\$8.08	OAK
7/24/2023	AMZN Mktp US FQ6EE0MO3	Special Education - Elementary	Materials and Supplies	\$1,211.74	OAK
7/25/2023	LOWES #00907	Special Education - Elementary	Materials and Supplies	\$5.64	SAO
7/25/2023	LOWES #00907	Special Education - Elementary	Materials and Supplies	\$3.22	SAO
7/31/2023	Amazon.com TH3ZO24A0	Special Education - Elementary	Materials and Supplies	\$5.24	OAK
7/31/2023	SCHOOL SPECIALTY ECOMM	Special Education - Elementary	Materials and Supplies	\$535.16	OAK
7/24/2023	REALLY GOOD STUFF	General Education - Elementary	Materials and Supplies	\$34.99	FB
7/19/2023	AMZN Mktp US O53DD61I3	Special Education - Elementary	Materials and Supplies	\$43.30	SAO
7/20/2023	Amazon.com XV31D8NW3	Special Education - Elementary	Materials and Supplies	\$74.24	FB
7/20/2023	AMZN Mktp US ZZ1EI1633	Special Education - Elementary	Materials and Supplies	\$26.80	FB
7/20/2023	AMZN Mktp US E49097RT3	Special Education - Elementary	Materials and Supplies	\$62.71	FB
7/20/2023	AMZN Mktp US UM55J9123	Special Education - Elementary	Materials and Supplies	\$23.97	FB
7/20/2023	AMZN Mktp US NI1F756L3	Special Education - Elementary	Materials and Supplies	\$53.89	FB
7/20/2023	AMAZON.COM KY6XI9A23 AMZN	Special Education - Elementary	Materials and Supplies	\$173.27	FB
7/20/2023	AMZN Mktp US 8N8FD9BV3	Special Education - Elementary	Materials and Supplies	\$60.98	FB
7/20/2023	AMZN Mktp US 9K4Z68X43	Special Education - Elementary	Materials and Supplies	\$62.71	FB
7/20/2023	AMZN Mktp US 8D1G42HW3	Special Education - Elementary	Materials and Supplies	\$26.80	FB
7/20/2023	AMZN Mktp US TN8GL12X0	Special Education - Elementary	Materials and Supplies	\$60.98	FB
7/20/2023	AMZN Mktp US 9D9LH2XV3	Special Education - Elementary	Materials and Supplies	\$7.99	FB
7/20/2023	AMZN Mktp US U80QN55Q3	Special Education - Elementary	Materials and Supplies	\$6.35	FB
7/20/2023	AMZN MKTP US 2U38P9QE3 AM	Special Education - Elementary	Materials and Supplies	\$12.18	FB
7/20/2023	AMZN Mktp US RJ6PL34F3	Special Education - Elementary	Materials and Supplies	\$53.89	FB

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/20/2023	NATIONAL AUTISM RESOURCES	Special Education - Elementary	Materials and Supplies	\$629.93	SAO
7/20/2023	SP INSECT LORE EDUCA	Special Education - Elementary	Materials and Supplies	\$43.98	SAO
7/20/2023	Amazon.com B64B64TX3	Special Education - Elementary	Materials and Supplies	\$585.75	FB
7/20/2023	AMZN Mktp US EA3ST3UK3	Special Education - Elementary	Materials and Supplies	\$6.35	FB
7/20/2023	ODP BUS SOL LLC # 105910	Special Education - Elementary	Materials and Supplies	\$62.68	SAO
7/20/2023	AMAZON.COM KP7XN1EA3 AMZN	Special Education - Elementary	Materials and Supplies	\$29.94	FB
7/21/2023	AMZN MKTP US KS85M3GG3 AM	Special Education - Elementary	Materials and Supplies	\$65.98	FB
7/21/2023	OTC BRANDS INC	Special Education - Elementary	Materials and Supplies	\$51.12	SAO
7/21/2023	AMAZON.COM 1Y39N4DX3 AMZN	Special Education - Elementary	Materials and Supplies	\$585.75	FB
7/21/2023	AMZN Mktp US DE5JD68X3	Special Education - Elementary	Materials and Supplies	\$1,564.99	FB
7/21/2023	AMZN Mktp US 7W1DP1FP3	Special Education - Elementary	Materials and Supplies	\$80.10	FB
7/21/2023	AMZN Mktp US CQ0498ZS3	Special Education - Elementary	Materials and Supplies	\$128.89	SAO
7/21/2023	AMZN Mktp US K62YZ25C3	Special Education - Elementary	Materials and Supplies	\$111.93	FB
7/21/2023	AMZN MKTP US XL0G76TB3 AM	Special Education - Elementary	Materials and Supplies	\$80.10	FB
7/24/2023	AMZN Mktp US UU10I4XZ3	Special Education - Elementary	Materials and Supplies	\$40.89	FB
7/24/2023	AMZN Mktp US US5SN1843	Special Education - Elementary	Materials and Supplies	\$79.95	FB
7/24/2023	AMZN Mktp US KO7AX1M63	Special Education - Elementary	Materials and Supplies	\$95.00	SAO
7/24/2023	AMZN Mktp US 1C7FU8Z63	Special Education - Elementary	Materials and Supplies	\$149.69	SAO
7/24/2023	AMZN MKTP US KS3BW9CD3 AM	Special Education - Elementary	Materials and Supplies	\$43.06	FB
7/24/2023	AMZN Mktp US EL22T6DL3	Special Education - Elementary	Materials and Supplies	\$32.99	FB
7/24/2023	AMZN Mktp US 5L9D618N3	Special Education - Elementary	Materials and Supplies	\$142.88	FB
7/24/2023	AMZN MKTP US 752JT5YZ3 AM	Special Education - Elementary	Materials and Supplies	\$1,217.75	FB
7/24/2023	AMZN MKTP US HT6KV5YF3 AM	Special Education - Elementary	Materials and Supplies	\$79.95	FB
7/25/2023	LOWES #00907	Special Education - Elementary	Materials and Supplies	\$17.72	SAO
7/26/2023	AMZN Mktp US T63DO9MH1	Special Education - Elementary	Materials and Supplies	\$6.80	FB
7/28/2023	AMZN MKTP US T69H54RL2 AM	Special Education - Elementary	Materials and Supplies	\$36.10	FB
7/31/2023	AMZN MKTP US TH25H04L2 AM	Special Education - Elementary	Materials and Supplies	\$98.99	FB
7/31/2023	SCHOOL SPECIALTY ECOMM	Special Education - Elementary	Materials and Supplies	\$535.16	FB
7/31/2023	AMZN Mktp US T690409K1	Special Education - Elementary	Materials and Supplies	\$5.24	FB
7/31/2023	AMZN MKTP US TH20T1ZO0 AM	Special Education - Elementary	Materials and Supplies	\$5.24	FB
7/20/2023	AMAZON.COM X65G45ZD3 AMZN	Special Education - Elementary	Materials and Supplies	\$585.75	KS
7/20/2023	AMZN Mktp US C30W58XX3	Special Education - Elementary	Materials and Supplies	\$23.97	KS
7/20/2023	AMZN Mktp US P126A1833	Special Education - Elementary	Materials and Supplies	\$62.71	KS
7/20/2023	AMZN Mktp US TB69Z70Q3	Special Education - Elementary	Materials and Supplies	\$60.98	KS
7/20/2023	NATIONAL AUTISM RESOURCES	Special Education - Elementary	Materials and Supplies	\$629.93	SAO
7/20/2023	AMZN Mktp US N737I8AJ3	Special Education - Elementary	Materials and Supplies	\$26.80	KS
7/20/2023	SP INSECT LORE EDUCA	Special Education - Elementary	Materials and Supplies	\$43.98	SAO
7/20/2023	AMZN Mktp US 4Y6045RG3	Special Education - Elementary	Materials and Supplies	\$60.98	KS
7/20/2023	AMZN Mktp US Q21SW04V3	Special Education - Elementary	Materials and Supplies	\$53.89	KS
7/20/2023	ODP BUS SOL LLC # 105910	Special Education - Elementary	Materials and Supplies	\$62.68	SAO
7/20/2023	AMZN Mktp US 2P3WS20N3	Special Education - Elementary	Materials and Supplies	\$53.89	KS
7/20/2023	AMZN Mktp US TI1D16SP3	Special Education - Elementary	Materials and Supplies	\$26.80	KS
7/20/2023	AMZN Mktp US BW9M245U3	Special Education - Elementary	Materials and Supplies	\$6.35	KS
7/20/2023	AMZN Mktp US L29WZ3HG3	Special Education - Elementary	Materials and Supplies	\$23.97	KS
7/20/2023	Amazon.com M88U61YT3	Special Education - Elementary	Materials and Supplies	\$585.75	KS
7/20/2023	AMZN Mktp US JT6BA0LG3	Special Education - Elementary	Materials and Supplies	\$62.71	KS

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/21/2023	OTC BRANDS INC	Special Education - Elementary	Materials and Supplies	\$51.12	SAO
7/21/2023	AMZN MKTP US H016Q3GI3 AM	Special Education - Elementary	Materials and Supplies	\$80.10	KS
7/21/2023	AMZN Mktp US 6N5KZ8V43	Special Education - Elementary	Materials and Supplies	\$1,761.84	KS
7/21/2023	AMZN Mktp US KK3NN3HH3	Special Education - Elementary	Materials and Supplies	\$49.05	KS
7/24/2023	AMZN MKTP US NT6B994B3 AM	Special Education - Elementary	Materials and Supplies	\$37.10	KS
7/24/2023	AMZN Mktp US 1C7FU8Z63	Special Education - Elementary	Materials and Supplies	\$416.88	SAO
7/24/2023	AMZN MKTP US WA3MJ1BG3 AM	Special Education - Elementary	Materials and Supplies	\$1,762.85	KS
7/24/2023	AMZN Mktp US TW2HF9MZ3	Special Education - Elementary	Materials and Supplies	\$110.04	KS
7/24/2023	AMZN MKTP US 2C51S4N53 AM	Special Education - Elementary	Materials and Supplies	\$79.95	KS
7/24/2023	AMZN MKTP US 628V66DT3 AM	Special Education - Elementary	Materials and Supplies	\$139.87	KS
7/25/2023	LOWES #00907	Special Education - Elementary	Materials and Supplies	\$17.72	SAO
7/25/2023	AMZN Mktp US T65TG3X30	Special Education - Elementary	Materials and Supplies	\$6.35	KS
7/27/2023	AMZN Mktp US T65NT7HW1	Special Education - Elementary	Materials and Supplies	\$98.99	KS
7/27/2023	AMAZON.COM T65QI0B11 AMZN	Special Education - Elementary	Materials and Supplies	\$5.24	KS
7/28/2023	SCHOOL SPECIALTY ECOMM	Special Education - Elementary	Materials and Supplies	\$535.16	KS
7/28/2023	AMZN Mktp US TH5470CU2	Special Education - Elementary	Materials and Supplies	\$79.95	KS
7/31/2023	AMZN Mktp US TH8CV3XZ2	Special Education - Elementary	Materials and Supplies	\$5.24	KS
7/19/2023	AMZN Mktp US TN8R01NL1	Special Education - Elementary	Materials and Supplies	\$62.71	NS
7/19/2023	AMZN Mktp US JR19B2EE3	Special Education - Elementary	Materials and Supplies	\$4.99	NS
7/19/2023	AMZN Mktp US KG4H66JT3	Special Education - Elementary	Materials and Supplies	\$53.89	NS
7/19/2023	AMZN Mktp US T306816U3	Special Education - Elementary	Materials and Supplies	\$23.97	NS
7/20/2023	AMZN Mktp US AR8TM1AS3	Special Education - Elementary	Materials and Supplies	\$26.80	NS
7/20/2023	AMZN Mktp US O26FC27M3	Special Education - Elementary	Materials and Supplies	\$53.89	NS
7/20/2023	AMZN Mktp US XY7L66LK3	Special Education - Elementary	Materials and Supplies	\$6.50	NS
7/20/2023	AMZN Mktp US MZ45V7US3	Special Education - Elementary	Materials and Supplies	\$26.80	NS
7/20/2023	AMZN Mktp US HS4NN7YT3	Special Education - Elementary	Materials and Supplies	\$5.99	NS
7/20/2023	AMZN Mktp US UA9Y724W3	Special Education - Elementary	Materials and Supplies	\$23.97	NS
7/20/2023	AMZN Mktp US QP14389W3	Special Education - Elementary	Materials and Supplies	\$4.99	NS
7/20/2023	AMZN Mktp US OT09J86V3	Special Education - Elementary	Materials and Supplies	\$6.50	NS
7/20/2023	NATIONAL AUTISM RESOURCES	Special Education - Elementary	Materials and Supplies	\$629.93	SAO
7/20/2023	SP INSECT LORE EDUCA	Special Education - Elementary	Materials and Supplies	\$43.98	SAO
7/20/2023	Amazon.com HT09X8GN3	Special Education - Elementary	Materials and Supplies	\$203.21	NS
7/20/2023	AMAZON.COM RN8R288L3 AMZN	Special Education - Elementary	Materials and Supplies	\$585.75	NS
7/20/2023	AMZN Mktp US 3C21X3I53	Special Education - Elementary	Materials and Supplies	\$62.71	NS
7/20/2023	ODP BUS SOL LLC # 105910	Special Education - Elementary	Materials and Supplies	\$62.68	SAO
7/20/2023	AMZN MKTP US DD9X56KW3 AM	Special Education - Elementary	Materials and Supplies	\$60.98	NS
7/20/2023	AMZN Mktp US QB4ES2803	Special Education - Elementary	Materials and Supplies	\$5.99	NS
7/20/2023	AMZN Mktp US MW25B9I03	Special Education - Elementary	Materials and Supplies	\$60.98	NS
7/21/2023	OTC BRANDS INC	Special Education - Elementary	Materials and Supplies	\$51.12	SAO
7/21/2023	AMZN Mktp US H61U37B63	Special Education - Elementary	Materials and Supplies	\$81.00	NS
7/21/2023	AMAZON.COM DO2WJ29W3 AMZN	Special Education - Elementary	Materials and Supplies	\$173.27	NS
7/21/2023	AMZN Mktp US YC8LM1WJ3	Special Education - Elementary	Materials and Supplies	\$34.88	NS
7/21/2023	AMAZON.COM FF46F6Q73 AMZN	Special Education - Elementary	Materials and Supplies	\$585.75	NS
7/21/2023	AMZN Mktp US AX8WG01R3	Special Education - Elementary	Materials and Supplies	\$81.00	NS
7/24/2023	AMZN Mktp US 1C7FU8Z63	Special Education - Elementary	Materials and Supplies	\$416.88	SAO
7/24/2023	AMZN Mktp US A97FL41A3	Special Education - Elementary	Materials and Supplies	\$34.88	NS

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/24/2023	AMZN Mktp US QC55B5N63	Special Education - Elementary	Materials and Supplies	\$98.99	NS
7/24/2023	AMZN Mktp US 7Y2FT9SJ3	Special Education - Elementary	Materials and Supplies	\$1,562.47	NS
7/24/2023	AMZN Mktp US TE28L5F73	Special Education - Elementary	Materials and Supplies	\$1,615.53	NS
7/24/2023	Amazon.com W04XE83Z3	Special Education - Elementary	Materials and Supplies	\$29.94	NS
7/25/2023	LOWES #00907	Special Education - Elementary	Materials and Supplies	\$17.72	SAO
7/25/2023	AMZN Mktp US T65X31VQ2	Special Education - Elementary	Materials and Supplies	\$707.46	NP
7/27/2023	SCHOOL SPECIALTY ECOMM	Special Education - Elementary	Materials and Supplies	\$535.16	NS
7/28/2023	AMZN Mktp US	Special Education - Elementary	Materials and Supplies	(\$4.99)	NS
7/31/2023	Amazon.com TH4674CZO	Special Education - Elementary	Materials and Supplies	\$5.24	NS
7/31/2023	Amazon.com TH6FE3492	Special Education - Elementary	Materials and Supplies	\$5.24	NS
7/31/2023	AMZN Mktp US T62H629I1	Special Education - Elementary	Materials and Supplies	\$127.92	NS
7/12/2023	SCHOOL SPECIALTY ECOMM	General Education - Elementary	Materials and Supplies	\$255.16	FB
7/27/2023	AMZN Mktp US T67FL6KI0	General Education - Elementary	Materials and Supplies	\$17.24	SAO
7/28/2023	Amazon.com T66M19SB1	General Education - Elementary	Materials and Supplies	\$448.25	SAO
7/28/2023	AMZN Mktp US T63C71UG0	General Education - Elementary	Materials and Supplies	\$10.79	SAO
7/31/2023	AMZN Mktp US TH6R90LN1	General Education - Elementary	Materials and Supplies	\$187.87	SAO
7/3/2023	SOUTHERN REGIONAL EDUCBD	General Education - Elementary	Professional Development	\$500.00	SAO
7/3/2023	SOUTHWES 5262473816249	General Education - Elementary	Professional Development	\$723.96	SAO
7/12/2023	SOUTHERN REGIONAL EDUCBD	General Education - Elementary	Professional Development	(\$500.00)	SAO
7/13/2023	PAYPAL SOUTHERNREG	General Education - Elementary	Professional Development	\$500.00	SAO
7/19/2023	FAIRFIELD INN & SUITES	General Education - Elementary	Professional Development	\$721.86	SAO
7/24/2023	FAIRFIELD INN & SUITES	General Education - Elementary	Professional Development	\$0.02	SAO
7/6/2023	NCS GED EXAM	General Education - Elementary	Professional Development	\$535.00	SAO
7/7/2023	DELTA AIR 0062125300201	General Education - Elementary	Professional Development	\$337.80	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$55.50	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$860.22	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$573.48	SAO
7/17/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$1,203.72	SAO
7/17/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$1,194.68	SAO
7/17/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$1,203.72	SAO
7/17/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$1,203.72	SAO
7/17/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$1,203.72	SAO
7/17/2023	HYATT HOUSE TOWER	General Education - Elementary	Professional Development	\$8.00	SAO
7/18/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$1,203.72	SAO
7/18/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$1,203.72	SAO
7/18/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$1,203.72	SAO
7/19/2023	DELTA AIR 0062128415140	General Education - Elementary	Professional Development	(\$80.00)	SAO
7/21/2023	SOUTHERN REGIONAL EDUCBD	General Education - Elementary	Professional Development	(\$500.00)	SAO
7/10/2023	DELTA AIR 0062108977773	General Education - Elementary	Professional Development	(\$397.80)	SAO
7/11/2023	GAYLORD NATIONAL F/D	General Education - Elementary	Professional Development	\$860.22	SAO
7/17/2023	GAYLORD ROCKIES RESORT	General Education - Elementary	Professional Development	\$398.00	SAO

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/12/2023	ODP BUS SOL LLC # 105910	General Education - Elementary	Materials and Supplies	\$935.97	BTW
7/12/2023	ODP BUS SOL LLC # 105910	General Education - Elementary	Materials and Supplies	\$819.93	SAO
7/20/2023	tools4reading.com	General Education - Elementary	Materials and Supplies	\$5,831.10	BTW
7/6/2023	SCHOOL SPECIALTY ECOMM	General Education - District wide	Materials and Supplies	\$274.28	JFKMS
7/6/2023	SCHOOL SPECIALTY ECOMM	General Education - District wide	Materials and Supplies	\$398.40	JFKMS
7/24/2023	SCHOOL SPECIALTY ECOMM	General Education - District wide	Materials and Supplies	\$25.68	JFKMS
7/31/2023	AMAZON.COM TH0604ZI1 AMZN	Social Workers -District wide	Materials and Supplies	\$11.78	SAO
7/31/2023	AMAZON.COM TH9A45XQ2 AMZN	Social Workers -District wide	Materials and Supplies	\$208.60	SAO
7/26/2023	Collegeboard Workshops	Professional Development	Purchased Services	\$340.00	SAO
7/3/2023	HYATT PLACE BLACKSBURG	Professional Development	Purchased Services	\$391.14	SAO
7/3/2023	HYATT PLACE BLACKSBURG	Professional Development	Purchased Services	\$434.61	SAO
7/3/2023	HYATT PLACE BLACKSBURG	Professional Development	Purchased Services	\$434.61	SAO
7/25/2023	WM SUPERCENTER #3214	Technology -Instruction District wide	Professional Development	\$95.90	SPS
7/27/2023	TST TASTE - Harbour View	Technology -Instruction District wide	Professional Development	\$1,243.23	SPS
				\$88,626.59	
Fund 2 Grants Fund					
7/10/2023	HYATT REG DENVER CC F&B	Food and Nutritional Services	Food	\$16.58	FDSRV
7/14/2023	SQ WINDHAVEN FARM	Food and Nutritional Services	Food	\$1,361.52	FDSRV
7/21/2023	AMZN Mktp US MT0603ZR3	Food and Nutritional Services	Purchased Services	\$138.68	FDSRV
7/24/2023	AMZN Mktp US SZ2VQ6FL3	Food and Nutritional Services	Purchased Services	\$67.33	FDSRV
7/25/2023	AMZN Mktp US T665E0MP2	Food and Nutritional Services	Purchased Services	\$14.99	FDSRV
7/26/2023	AMZN Mktp US T674L7BF2	Food and Nutritional Services	Purchased Services	\$33.95	FDSRV
7/11/2023	HYATT REG DENVER CC F&B	Food and Nutritional Services	Travel and Training	\$8.64	FDSRV
7/11/2023	TST Yazoo BBQ Company	Food and Nutritional Services	Travel and Training	\$23.32	FDSRV
7/11/2023	TST SAM'S NO.3 - DOWNTOW	Food and Nutritional Services	Travel and Training	\$19.94	FDSRV
7/11/2023	STOUT ST SOCIAL	Food and Nutritional Services	Travel and Training	\$19.20	FDSRV
7/11/2023	TST SAM'S NO.3 - DOWNTOW	Food and Nutritional Services	Travel and Training	\$8.55	FDSRV
7/12/2023	BUBBA GUMP DENVER	Food and Nutritional Services	Travel and Training	\$33.07	FDSRV
7/13/2023	MCDONALD'S F13569	Food and Nutritional Services	Travel and Training	\$12.99	FDSRV
7/13/2023	HYATT REG DENVER CC F&B	Food and Nutritional Services	Travel and Training	\$14.96	FDSRV
7/13/2023	Subway 39327	Food and Nutritional Services	Travel and Training	\$13.56	FDSRV
7/13/2023	STOUT ST SOCIAL	Food and Nutritional Services	Travel and Training	\$28.08	FDSRV
7/13/2023	STOUT ST SOCIAL	Food and Nutritional Services	Travel and Training	\$18.20	FDSRV
7/13/2023	YARD HOUSE 83200083295	Food and Nutritional Services	Travel and Training	\$62.00	FDSRV
7/13/2023	YARD HOUSE 0108329	Food and Nutritional Services	Travel and Training	\$40.00	FDSRV
7/14/2023	TEXAS ROADHOUSE #2541	Food and Nutritional Services	Travel and Training	\$40.00	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,143.20	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,111.20	FDSRV
7/14/2023	JAMBA JUICE	Food and Nutritional Services	Travel and Training	\$9.43	FDSRV
7/14/2023	AUNTIE ANNES	Food and Nutritional Services	Travel and Training	\$6.35	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,111.20	FDSRV
7/14/2023	DEN SAY SI BON	Food and Nutritional Services	Travel and Training	\$3.25	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,111.20	FDSRV
7/14/2023	MDW BIG LITTLES B 6901473	Food and Nutritional Services	Travel and Training	\$13.80	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,111.20	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,111.20	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,111.20	FDSRV

Bank of America August 31, 2023

<u>Post Date</u>	<u>Vendor Name</u>	<u>Department</u>	<u>Object</u>	<u>Item Total</u>	<u>GL: SITES</u>
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$7.00	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,111.20	FDSRV
7/14/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	\$1,111.20	FDSRV
7/21/2023	TRUE COLORS INTERNATIO	Food and Nutritional Services	Travel and Training	\$400.40	OPER
7/24/2023	EZ EVENT PHOTOGRAPHY	Food and Nutritional Services	Travel and Training	\$25.00	FDSRV
7/24/2023	HYATT REGENCY DENVER CC	Food and Nutritional Services	Travel and Training	(\$7.00)	FDSRV
7/27/2023	CHICK-FIL-A #01759	Food and Nutritional Services	Travel and Training	\$414.90	FDSRV
7/6/2023	ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$164.92	FDSRV
7/12/2023	O'REILLY AUTO PARTS 3873	Food and Nutritional Services	Materials and Supplies	\$20.66	KS
7/12/2023	CREATIVE BUSINESS SO	Food and Nutritional Services	Materials and Supplies	\$165.00	FDSRV
7/18/2023	LOWES #00709	Food and Nutritional Services	Materials and Supplies	\$229.32	FDSRV
7/19/2023	TRACTOR SUPPLY CO #1732	Food and Nutritional Services	Materials and Supplies	\$47.97	KFMS
7/20/2023	LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$16.98	DRIVR
7/21/2023	LOWES #01126	Food and Nutritional Services	Materials and Supplies	\$171.92	EF
7/21/2023	RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$25.26	BTW
7/21/2023	VAMAC INC SUFFOLK	Food and Nutritional Services	Materials and Supplies	\$10.60	FDSRV
7/24/2023	ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$516.67	FDSRV
7/24/2023	AMZN Mktp US PZ7UN9P83	Food and Nutritional Services	Materials and Supplies	\$17.97	FDSRV
7/24/2023	AMZN Mktp US KM96N0HN3	Food and Nutritional Services	Materials and Supplies	\$82.18	FDSRV
7/24/2023	ALL POINTS FOODSERVICE P	Food and Nutritional Services	Materials and Supplies	\$1,828.99	SW
7/24/2023	AMZN Mktp US KF96A4NM3	Food and Nutritional Services	Materials and Supplies	\$127.23	FDSRV
7/25/2023	ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$118.18	KFMS
7/26/2023	AMZN Mktp US T642A1X41	Food and Nutritional Services	Materials and Supplies	\$35.97	FDSRV
7/26/2023	AMZN Mktp US T604X4DB2	Food and Nutritional Services	Materials and Supplies	\$84.93	FDSRV
7/27/2023	RE MICHEL #133	Food and Nutritional Services	Materials and Supplies	\$110.37	FDSRV
7/28/2023	ARS C20 - CHESAPEAKE	Food and Nutritional Services	Materials and Supplies	\$116.50	CES
7/31/2023	GRAINGER	Food and Nutritional Services	Materials and Supplies	\$298.48	FDSRV
7/10/2023	IN WEST SPORTSWEAR, LTD.	Food and Nutritional Services	Food	\$60.96	FDSRV
7/13/2023	SAMS CLUB #4710	Food and Nutritional Services	Food	\$383.49	FDSRV
7/14/2023	KROGER #580	Food and Nutritional Services	Food	\$160.32	FDSRV
7/21/2023	SAMS CLUB #4710	Food and Nutritional Services	Food	\$197.92	FDSRV
7/28/2023	SAMS CLUB #4710	Food and Nutritional Services	Food	\$245.38	FDSRV
Fund 3 Food and Nutritional Services				\$18,119.66	
Grand Total				\$364,389.61	

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
August 25, 2023**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00123206	BURWELL BAY AUDIO VISUAL	55" MONITOR W / STAND	250.00
00123206	BURWELL BAY AUDIO VISUAL	Audio & Video equipment rental, setup & operation	2,980.00
00123207	COLUMBIA GAS OF VIRGINIA	heating/gas	7,540.53
00123208	DOMINION VIRGINIA POWER	electricity	414,983.29
00123209	ESSENTIAL EDUCATION	GED ACADEMY STUDY PROGRAM 50 REUSABLE	3,400.00
00123210	GARNETT EMBROIDERY	TEE-SHIRTS STAR STUDENTS AT FACILITIES	57.00
00123211	HRUBS	WATER/SEWAGE	17,384.37
00123212	INTERNATIONAL BACCALAUREATE	DIPLOMA ANNUAL FEE 23-24	12,233.00
00123213	JUSTFOIA, INC.	JUSTFOIA PRO ANNUAL BILLING 2023-2024	6,496.88
00123214	KINSEY'S GLASS AND DOOR LLC	Window/Glass repair and replace as needed	6,734.90
00123215	MARK ANDY (PRESSTEK)	DPM 2340 MEGA PRO 12X200, ACTIVATOR,STAB	1,594.70
00123216	MUTUAL OF OMAHA	RENEWAL 23-24 VHSL CATASTROPHIC INSUR	2,765.00
00123217	NASSP	NASSP INSTUTIONAL MEMBERSHIP 23-24	250.00
00123217	NASSP	NASSP/VASSP MEMBERSHIP 23-24	5,441.00
00123217	NASSP	VA INSTUTIONAL MEMBERSHIP 23-24	286.00
00123218	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-943.8 GAL -OAKLAND	1,046.62
00123219	RECORE	GENERATOR MONTHLY SVS CCAP	885.59
00123220	REGION 8 EDUCATIONAL	DR. GORDON III 2023 SUPERINTENDENT CONF	275.00
00123221	SCHOOL HEALTH INC	WELNET subscription renewal per quote 5574483-00 attached	3,375.00
00123222	T-MOBILE	DISTRICT CELL PHONES JUNE/JULY	4,777.92
00123223	THE DBQ COMPANY	DBQ Online Access - 3 High Schools	30,600.00
00123224	THOMSON REUTERS EXPERT WITNESS SERVICES	ONLINE/SOFTWARE SUBSCRIPTION JLY 2023	415.64
00123225	TOWER PUBLISHING	2024 VA ATTORNEY DESKBOOK CALENDAR	45.00
00123226	TREASURER CITY OF SUFFOLK	BULK REFUSE COLLECTION	210.00
00123226	TREASURER CITY OF SUFFOLK	FRONT LOADER CONTAINER JULY 2023	13,489.84
00123226	TREASURER CITY OF SUFFOLK	FUEL CHG JULY 2023	1,360.06
00123226	TREASURER CITY OF SUFFOLK	MONTHLY FACILITY CHG JULY 2023	9,575.24
00123226	TREASURER CITY OF SUFFOLK	PARTS/LABOR CHG JULY 2023	35,303.23
00123227	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	9.74
00123228	VA DEPARTMENT SOCIAL SERVICES	30 REGISTRY SEARCHES	300.00
00123228	VA DEPARTMENT SOCIAL SERVICES	PREPAID SEARCH REQUESTS (42)	420.00
00123229	VA NATURAL GAS CORP	gas	2,880.35

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
August 25, 2023**

Check No	Vendor Name	Description	Amount
00123230	VSBA	2023 VSAB CONF DR. BRITTINGHAM	220.00
00123230	VSBA	2023 VSAB FALL CLERKS CONF K. JOHNSON	240.00
00123230	VSBA	2023 VSAB FALL CLERKS CONF T. GARDNER	240.00
00123230	VSBA	2023 VSAB SCHOOL BOARD DR. D.BRITTINGHAM	760.00
00123231	WELLER TRUCK PARTS	REPAIRS TO BUS 398	3,341.40
00123232	WORLD BOOK INC	OL ADVANCED REF SUITE	6,501.00
		Total:	598,668.30

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00123233	CENGAGE LEARNING	GALE BOOK ANNUAL SUBSCRIP 5/18/23-5/17/24	50.00
00123234	LAKESHORE LEARNING MATERIALS	FILL-IN THE BLANK PHONC STAMP 1 & 2	114.98
00123235	MID-ATLANTIC INSTALLERS, INC.	LHS FOOTBALL STADIUM CCTV/LABOR	34,656.46
00123236	REALLY GREAT READING	SEE ATTACHED QUOTE FOR PHONICS AND SPELLING MAPPING	1,210.00
00123237	SAVVAS	Textbooks & materials in accordance with state adoption list & quote 218710-1	16,591.58
00123237	SAVVAS	Textbooks & materials in accordance with state adoption list & quote 218710-1	479,858.05
00123238	ZANER-BLOSER	SUPERKIDS COACHING: 1 VISIT PER TEACHER	11,600.00
		Total:	544,081.07

Grand Total: 1,142,749.37

PAYROLL FOR AUGUST 2023**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
08-15-23	REGULAR / PT PAYROLL	3,129,696.15
08-31-23	REGULAR / PT PAYROLL	3,011,170.01

6,140,866.16**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
08-15-23	PAYROLL VENDORS	6,051.42
08-31-23	PAYROLL VENDORS	7,663.85

TOTAL VENDOR DEDUCTIONS

13,715.27**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
08-31-23	VRS	490,637.21
08-15-23	STATE TAX DEPOSIT	156,621.31
08-15-23	FED TAX DEPOSIT	998,248.99
08-15-23	CHILD SUPPORT	3,434.37
08-15-23	EAS WIRE	0.00
08-15-23	OMNI WIRE	56,892.92
08-15-23	HSA WIRE	4,216.49
08-31-23	STATE TAX DEPOSIT	149,191.55
08-31-23	FED TAX DEPOSIT	952,140.92
08-31-23	CHILD SUPPORT	3,792.71
08-31-23	EAS WIRE	0.00
08-31-23	FLEXIBLE BENEFIT ADMINISTRATION	7,884.92
08-31-23	NTALIFEBSG	134,230.38
08-31-23	OMNI WIRE	57,645.30
08-31-23	ICMA WIRE	35,169.35
08-31-23	HSA WIRE	4,176.49

TOTAL EFT'S

3,054,282.91

TOTAL PAYROLL VENDORS AND EFT'S

3,067,998.18