

C.A.R.E.S. Act III

Effective Date: November 30, 2023

1620		690 Part-time/over-time -Saturday School - Budget		\$ 340,000.00				
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
1350	Payroll November	Pay for Saturday School		15,765.62	901	Various	11/30/21	
1350	Payroll December	Pay for Saturday school		14,573.56	901	Various	12/31/21	
1350	Payroll January	Pay for Saturday school		1,397.20	901	Various	01/31/22	
1350	Payroll February	Pay for Saturday School		11,879.74	901	Various	02/28/22	
1350	Payroll March	Pay for Saturday School		12,572.93	901	Various	03/31/22	
1350	Payroll April	Pay for Saturday School		13,198.00	901	Various	04/30/22	
1350	Payroll May	Pay for Saturday School		2,550.75	901	Various	05/31/22	
1350	Payroll June	Pay for Saturday School		1,512.00	901	Various	06/30/22	
1350	Payroll July	Pay for Saturday School		229.00	901	Various	07/31/22	
1350	Payroll November	Pay for Saturday School		19,080.91	901	Various	11/30/22	
1350	Payroll December	Pay for Saturday School		18,918.29	901	Various	12/31/22	
1350	Payroll January	Pay for Saturday School		17,742.06	901	Various	01/31/23	
1350	Payroll February	Pay for Saturday School		18,822.11	901	Various	02/28/23	
1350	Payroll March	Pay for Saturday School		17,782.18	901	Various	03/31/23	
1350	Payroll April	Pay for Saturday School		16,704.93	901	Various	04/30/23	
1350	Payroll May	Pay for Saturday School		10,915.48	901	Various	05/31/23	
1350	Payroll June	Pay for Saturday School		2,695.97	901	Various	06/30/23	
1350	Payroll July	Pay for Saturday School		2,754.00	901	Various	07/31/23	
1350	Payroll August	Pay for Saturday School		918.00	901	Various	08/31/23	
1350	Payroll October	Pay for Saturday School		5,415.64	901	Various	10/31/23	
1350	Payroll November	Pay for Saturday School		5,835.98	901	Various	11/30/23	
Sum:				211,264.35				128,735.65

2100		FICA -Saturday School Budget		\$ 26,010.00				
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
2100	FICA	FICA Saturday School		1,026.13	901	Various	11/30/21	
2100	FICA	FICA Saturday School		967.86	901	Various	12/31/21	
2100	FICA	FICA Saturday School		85.93	901	Various	01/31/22	
2100	FICA	FICA Saturday School		779.88	901	Various	02/28/22	
2100	FICA	FICA Saturday School		821.82	901	Various	03/31/22	
2100	FICA	FICA Saturday School		906.12	901	Various	04/30/22	
2100	FICA	FICA Saturday School		163.34	901	Various	05/31/22	
2100	FICA	FICA Saturday School		111.91	901	Various	06/30/22	
2100	FICA	FICA Saturday School		16.36	901	Various	07/31/22	
2100	FICA	FICA Saturday School		1,259.12	901	Various	11/30/22	
2100	FICA	FICA Saturday School		1,240.19	901	Various	12/31/22	
2100	FICA	FICA Saturday School		1,150.86	901	Various	01/31/23	
2100	FICA	FICA Saturday School		1,228.34	901	Various	02/28/23	
2100	FICA	FICA Saturday School		1,148.10	901	Various	03/31/23	
2100	FICA	FICA Saturday School		1,095.03	901	Various	04/30/23	
2100	FICA	FICA Saturday School		706.68	901	Various	05/31/23	
2100	FICA	FICA Saturday School		193.16	901	Various	6/30/23	
2100	FICA	FICA Saturday School		269.05	901	Various	7/31/23	
2100	FICA	FICA Saturday School		351.29	901	Various	10/31/23	

2100	FICA	FICA Saturday School		372.12	901	Various	11/30/23	
		Sum:		13,893.29				12,116.71

1620		680 Part-time/over-time -In-person Tutoring Secondary		Budget		\$ 680,000.00			
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
1620	Payroll January 2022	Pay for Afterschool tutoring		165.39	901	Various	01/31/22		
1620	Payroll February 2022	Pay for Afterschool tutoring		1,880.74	901	Various	02/28/22		
1620	Payroll March 2022	Pay for Afterschool tutoring		2,787.78	901	Various	03/31/22		
1620	Payroll April 2022	Pay for Afterschool tutoring		3,614.64	901	Various	04/30/22		
1620	Payroll May 2022	Pay for Afterschool tutoring		3,374.13	901	Various	05/31/22		
1620	Payroll June 2022	Pay for Afterschool tutoring		5,910.53	901	Various	06/30/22		
1620	Payroll October 2022	Pay for Afterschool tutoring		3,176.85	901	Various	10/31/22		
1620	Payroll November 2022	Pay for Afterschool tutoring		4,727.82	901	Various	11/30/22		
1620	Payroll December 2022	Pay for Afterschool tutoring		4,952.39	901	Various	12/31/22		
1620	Payroll January 2023	Pay for Afterschool tutoring		12,124.65	901	Various	01/31/23		
1620	Payroll February 2023	Pay for Afterschool tutoring		10,749.52	901	Various	02/28/23		
1620	Payroll March 2023	Pay for Afterschool tutoring		15,992.85	901	Various	03/31/23		
1620	Payroll April 2023	Pay for Afterschool tutoring		26,360.22	901	Various	04/30/23		
1620	Payroll June 2023	Pay for Afterschool tutoring		20,884.92	901	Various	06/30/23		
		Sum:		116,702.43				563,297.57	

2100		FICA -Tutoring Secondary		Budget		\$ 52,020.00			
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
2100	Payroll January 2022	FICA for Afterschool tutoring		12.66	901	Various	01/31/22		
2100	Payroll February 2022	FICA for Afterschool tutoring		114.12	901	Various	02/28/22		
2100	Payroll March 2022	FICA for Afterschool tutoring		174.04	901	Various	03/31/22		
2100	Payroll April 2022	FICA for Afterschool tutoring		229.19	901	Various	04/30/22		
2100	Payroll May 2022	FICA for Afterschool tutoring		493.95	901	Various	05/31/22		
2100	Payroll June 2022	FICA for Afterschool tutoring		118.67	901	Various	06/30/22		
2100	Payroll October 2022	FICA for Afterschool tutoring		1,564.34	901	Various	10/31/22		
2100	Payroll November 2022	FICA for Afterschool tutoring		311.53	901	Various	11/30/22		
2100	Payroll December 2022	FICA for Afterschool tutoring		447.36	901	Various	12/31/22		
2100	Payroll January 2023	FICA for Afterschool tutoring		567.66	901	Various	01/31/23		
2100	Payroll February 2023	FICA for Afterschool tutoring		469.53	901	Various	02/28/23		
2100	Payroll March 2023	FICA for Afterschool tutoring		486.88	901	Various	03/31/23		
2100	Payroll April 2023	FICA for Afterschool tutoring		387.55	901	Various	04/30/23		
2100	Payroll May 2023	FICA for Afterschool tutoring		945.57	901	Various	05/31/23		
2100	Payroll June 2023	FICA for Afterschool tutoring		1,481.74	901	Various	06/30/23		
		Sum:		7,804.79				44,215.21	

1620		680 Part-time/over-time -In-person Tutoring Elementary		Budget		\$ 550,000.00			
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
1620	Payroll December 2021	Pay for before and afterschool tutoring		22,187.65	901	Various	12/31/21		
1620	Payroll January 2022	Pay for before and afterschool tutoring		11,750.75	901	Various	01/31/22		
1620	Payroll February 2022	Pay for before and afterschool tutoring		18,866.60	901	Various	02/28/22		
1620	Payroll March 2022	Pay for before and afterschool tutoring		27,613.44	901	Various	03/31/22		
1620	Payroll April 2022	Pay for before and afterschool tutoring		10,059.24	901	Various	04/30/22		
1620	Payroll May 2022	Pay for before and afterschool tutoring		12,781.07	901	Various	05/31/22		
1620	Payroll June 2022	Pay for before and afterschool tutoring		3,279.46	901	Various	06/30/22		
1620	Payroll October 2022	Pay for before and afterschool tutoring		60.00	901	Various	10/31/22		
1620	Payroll Adj Account code	Adjust acctount code		1,066.80	901	Various	12/31/22		
1620	Payroll January 2023	Pay for before and afterschool tutoring		15,201.49	901	Various	01/31/23		
1620	Payroll February 2023	Pay for before and afterschool tutoring		18,347.31	901	Various	02/28/23		
1620	Payroll March 2023	Pay for before and afterschool tutoring		16,279.96	901	Various	03/31/23		
1620	Payroll April 2023	Pay for before and afterschool tutoring		21,384.39	901	Various	04/30/23		
1620	Payroll May 2023	Pay for before and afterschool tutoring		16,927.29	901	Various	05/31/23		
1620	Payroll June 2023	Pay for before and afterschool tutoring		18,038.11	901	Various	06/30/23		
Sum:				213,843.56				336,156.44	

2100		FICA -Tutoring Elementary		Budget		\$ 42,075.00			
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
2100	Payroll December 2021	FICA for before and afterschool tutoring		1,347.54	901	Various	12/31/21		
2100	Payroll January 2022	FICA for before and afterschool tutoring		898.88	901	Various	01/31/22		
2100	Payroll February 2022	FICA for before and afterschool tutoring		1,089.02	901	Various	02/28/22		
2100	Payroll March 2022	FICA for before and afterschool tutoring		1,535.16	901	Various	03/31/22		
2100	Payroll April 2022	FICA for before and afterschool tutoring		688.94	901	Various	04/30/22		
2100	Payroll May 2022	FICA for before and afterschool tutoring		795.70	901	Various	05/31/22		
2100	Payroll June 2022	FICA for before and afterschool tutoring		192.41	901	Various	06/30/22		
2100	Payroll October 2022	FICA for before and afterschool tutoring		13.48	901	Various	10/31/22		
2100	Payroll January 2023	FICA for before and afterschool tutoring		1,648.38	901	Various	01/31/23		
2100	Payroll February 2023	FICA for before and afterschool tutoring		1,223.91	901	Various	02/28/23		
2100	Payroll March 2023	FICA for before and afterschool tutoring		1,955.80	901	Various	03/31/23		
2100	Payroll April 2023	FICA for before and afterschool tutoring		236.12	901	Various	04/30/23		
2100	Payroll May 2023	FICA for before and afterschool tutoring		1,068.37	901	Various	05/31/23		
2100	Payroll June 2023	FICA for before and afterschool tutoring		1,306.28	901	Various	06/30/23		
Sum:				13,999.99				28,075.01	

1620 Curriculum Writing		Budget		\$ 139,300.00					
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
1620	Payroll June	Curriculum Writing		13,545.01	901	Various	06/30/22		
1620	Payroll July	Curriculum Writing		3,268.13	901	Various	07/31/22		
1620	Payroll August	Curriculum Writing		33,886.14	901	Various	08/31/22		
1620	Payroll September	Curriculum Writing		5,071.50	901	Various	09/30/22		
1620	Payroll December	Curriculum Writing		535.50	901	Various	12/31/22		
1620	Payroll January	Curriculum Writing		3,554.85	901	Various	01/31/23		
1620	Payroll February	Curriculum Writing		2,189.25	901	Various	02/28/23		
1620	Payroll March	Curriculum Writing		1,527.75	901	Various	03/31/23		
1620	Payroll April	Curriculum Writing		2,275.89	901	Various	04/30/23		
1620	Payroll May	Curriculum Writing		4,795.88	901	Various	05/31/23		
1620	Payroll June	Curriculum Writing		16,119.75	901	Various	06/30/23		
1620	Payroll July	Curriculum Writing		3,496.50	901	Various	07/31/23		
1620	Payroll August	Curriculum Writing		28,192.51	901	Various	08/31/23		
1620	Payroll September	Curriculum Writing		11,718.01	901	Various	09/30/23		
1620	Payroll October	Curriculum Writing		1,039.51	901	Various	10/31/23		
1620	Payroll November	Curriculum Writing		94.50	901	Various	11/30/23		
Sum:				131,310.68				7,989.32	

2100 FICA -Curriculum Writing		Budget		\$ 10,656.45					
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
2100	FICA	FICA Curriculum Writing		972.71	901	Various	06/30/22		
2100	FICA	FICA Curriculum Writing		241.97	901	Various	07/31/22		
2100	FICA	FICA Curriculum Writing		2,247.82	901	Various	08/31/22		
2100	FICA	FICA Curriculum Writing		266.90	901	Various	09/30/22		
2100	FICA	FICA Curriculum Writing		83.35	901	Various	12/31/22		
2100	FICA	FICA Curriculum Writing		137.68	901	Various	02/28/23		
2100	FICA	FICA Curriculum Writing		101.27	901	Various	03/31/23		
2100	FICA	FICA Curriculum Writing		582.47	901	Various	04/30/23		
2100	FICA	FICA Curriculum Writing		292.88	901	Various	05/31/23		
2100	FICA	FICA Curriculum Writing		1,177.53	901	Various	06/30/23		
2100	FICA	FICA Curriculum Writing		2,321.63	901	Various	08/31/23		
2100	FICA	FICA Curriculum Writing		761.51	901	Various	09/30/23		
2100	FICA	FICA Curriculum Writing		63.94	901	Various	10/31/23		
2100	FICA	FICA Curriculum Writing		5.55	901	Various	11/30/23		
Sum:				9,257.21				1,399.24	

1120 Recruitment and Retention Stipends		Budget		\$ 570,692.06					
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
1120	Payroll September	Recruiting Stipends		164,000.00	901	Various	09/30/22		
1120	Payroll October	Recruiting Stipends		20,000.00	901	Various	10/31/22		
1120	Payroll November	Recruiting Stipends		6,000.00	901	Various	11/30/22		
1120	Payroll December	Recruiting Stipends		54.00	901	Various	12/31/22		
1120	Payroll January	Recruiting Stipends		6,000.00	901	Various	01/31/23		
1120	Payroll May	Recruiting Stipends		2,000.00	901	Various	05/31/23		
1120	Payroll September	Recruiting Stipends		89,532.10	901	Various	09/30/23		
1120	Payroll October	Recruiting Stipends		3,157.90	901	Various	10/31/23		

1120

Payroll November

Recruiting Stipends

2,442.70

901

Various

11/30/23

Sum:

293,186.70

277,505.36

2100		FICA -Recruitment and Retention stipends		Budget						\$	43,657.94
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.			
2100	FICA	FICA Recruiting stipends		14,819.16	901	Various	09/30/22				
2100	FICA	FICA Recruiting stipends		1,308.80	901	Various	10/31/22				
2100	FICA	FICA Recruiting stipends		875.98	901	Various	11/30/22				
2100	FICA	FICA Recruiting stipends		2.14	901	Various	12/31/22				
2100	FICA	FICA Recruiting stipends		979.03	901	Various	01/31/23				
2100	FICA	FICA Recruiting stipends		303.69	901	Various	05/31/23				
2100	FICA	FICA Recruiting stipends		6,938.03	901	Various	09/30/23				
2100	FICA	FICA Recruiting stipends		152.76	901	Various	10/31/23				
2100	FICA	FICA Recruiting stipends		186.87	901	Various	11/30/23				
Sum:				25,566.46					18,091.48		

1140		Teacher Assistants		Budget						\$	1,544,978.00
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.			
1140	Payroll September	Teacher Assistants		98,993.77	901	Various	09/30/23				
1140	Payroll October	Teacher Assistants		98,968.08	901	Various	10/31/23				
1140	Payroll November	Teacher Assistants		92,825.24	901	Various	11/30/23				
Sum:				290,787.09					1,254,190.91		

2XXX		Benefits Teacher Assistants		Budget						\$	793,600.00
Object	Payroll	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.			
2XXX	Payroll September	Teacher Assistants		27,850.74	901	Various	09/30/23				
2XXX	Payroll October	Teacher Assistants		41,205.58	901	Various	10/31/23				
2XXX	Payroll November	Teacher Assistants		40,878.88	901	Various	11/30/23				
				109,935.20					683,664.80		

3000		Purchased Services - SEL and Restorative practices training, culturally responsive training, PD School Improvement, Egenuity, Virtual VA, Proximity		Budget						\$	8,096,035.98
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.			
3000	Community in Schools	2021-2022		66,440.00	901	120587	11/12/21				
3000	Community in Schools	2021-2022		66,440.00	901	120587	11/12/21				
3000	University Instructors Virtual Tutoring	Elementary Schools		54,819.03	901	120735	12/17/21				
3000	University Instructors Virtual Tutoring	Middle Schools		56,043.83	901	120735	12/17/21				
3000	University Instructors Virtual Tutoring	High Schools		53,969.26	901	120735	12/17/21				
3000	Egenuity	High Schools	220041	495,950.00	901	120339	09/24/21				
3000	Viirtual Virginia -Treasurer of VA	Fall 2021-2022 Classes		152,375.00	901	120485	10/15/21				
3000	Hanover Research	Equity Audit		87,500.00	901	120803	01/14/22				
3000	University Instructors Virtual Tutoring	Elementary Schools		37,378.77	901	120906	02/11/22				
3000	University Instructors Virtual Tutoring	Middle Schools		10,788.21	901	120906	02/11/22				
3000	University Instructors Virtual Tutoring	High Schools		2,239.62	901	120906	02/11/22				
3000	University Instructors Virtual Tutoring	Elementary Schools		48,681.89	901	121088	03/25/22				
3000	Procure Therapy Inc	Contracted Therapy SpEd		16,953.51	901	8079	03/11/22				
3000	Soliant Health	Contracted Speech Language Services SpEd		38,118.75	901	8080	03/11/22				
3000	Maxim Healthcare Services	Contracted Therapy SpEd		3,307.50	901	121023	03/11/22				
3000	VA Department of Education Virtual Virginia	Spring 2021-2022 Classes		108,875.00	901	121024	03/11/22				

3000	Soliant Health	Contracted Speech Language Services SpEd		39,450.00	901	8179	03/25/22	
3000	Procure Therapy Inc	Contracted Therapy SpEd		8,145.93	901	8178	03/25/22	
3000	University Instructors Virtual Tutoring	Middle Schools		12,807.86	901	121088	03/25/22	
3000	University Instructors Virtual Tutoring	High Schools		1,199.80	901	121088	03/25/22	
3000	Procure Therapy Inc	Contracted Therapy SpEd		13,295.30	901	8079	03/11/22	
3000	Maxim Healthcare Services	Contracted Therapy SpEd		11,550.33	901	121023	03/11/22	
3000	Procure Therapy Inc	Contracted Therapy SpEd		3,463.95	901	8178	03/25/22	
3000	Treasurer of Virginia	Elementary Schools Virtual VA		49,025.00	901	121088	04/08/22	
3000	University Instructors Virtual Tutoring	Elementary Schools		67,998.60	901	126831/33/34	04/29/22	
3000	University Instructors Virtual Tutoring	Middle Schools		22,646.23	901	121250	04/29/22	
3000	University Instructors Virtual Tutoring	High Schools		4,829.26	901	121250	04/29/22	
3000	Imagine Learning	High School credit recovery		310,500.00	901	121174	04/08/22	
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		88,991.83	901	Various	04/29/22	
3000	Soliant Health	Contracted SpEd SLP		69,393.75	901	Various	04/29/22	
3000	Maxim Healthcare Services	Contracted Therapy SpEd		23,548.14	901	Various	04/29/22	
3000	Soliant Health	Contracted SpEd SLP		4,556.25	901	8415	05/13/22	
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		11,297.34	901	8414	05/13/22	
3000	Maxim Healthcare Services	Contracted Therapy SpEd		3,910.50	901	121301	5/13/22	
3000	Soliant Health	Contracted SpEd SLP		20,193.75	901	8454	05/27/22	
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		21,254.74	901	8453	05/27/22	
3000	Maxim Healthcare Services	Contracted Therapy SpEd		8,406.00	901	121361	05/27/22	
3000	University Instructors Virtual Tutoring	Elementary School tutoring		83,386.11	901	12987/12986/1 2142/129141	06/23/22	
3000	University Instructors Virtual Tutoring	Middle Schools		27,655.39	901	12987/12986/1 2142/129141	06/23/22	
3000	University Instructors Virtual Tutoring	High Schools		2,039.65	901	12987/12986/1 2142/129141	06/23/22	
3000	Soliant Health	Contracted SpEd SLP		74,280.00	901	Various	06/30/22	
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		113,938.80	901	Various	06/30/22	
3000	Maxim Healthcare Services	Contracted Therapy SpEd		22,275.00	901	Various	06/30/22	
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		1073.85	901	8711	07/28/22	
3000	Soliant Health	Contracted SpEd SLP		13,087.50	901	Various	08/26/22	
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		13,655.92	901	Various	08/26/22	
3000	University Instructors Virtual Tutoring	Elementary School tutoring		63,124.48	901	121804	09/16/22	
3000	University Instructors Virtual Tutoring	Middle School tutoring		20,546.58	901	121804	09/16/22	
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		7,576.30	901	9049	09/30/22	
3000	University Instructors Virtual Tutoring	School Tutoring		160,010.00	901	122024	10/28/22	
3000	Imagine Learning	Virtual learning platform		175,775.00	901	121970	10/14/22	
3000	Treasurer of Virginia	Virtual Virginia		346,575.00	901	121974	10/14/22	
3000	MySpectrumCounseling	Virtual Counseling Students/Staff		565.00	901	122022	10/28/22	
3000	Rhithm Inc	SEL Students -pilot		8,600.00	901	122023	10/28/22	
3000	HUB 757	Security Deposit for PD		750.00	901	122020	10/28/22	
3000	MySpectrumCounseling	Virtual Counseling Students/Staff		1,265.00	901	122155	11/30/22	
3000	HUB 757	PD rent and AVL		1,050.00	901	122150	11/30/22	
3000	Hanover Research	Equity Audit		87,500.00	901	122148	11/30/22	
3000	Communities in Schools	2022-2023		66,440.00	901	9472	12/16/22	
3000	Communities in Schools	2022-2023		66,440.00	901	9472	12/16/22	
3000	Soliant Health	Contracted SpEd SLP		18,993.75	901	9478	12/16/22	
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		7,402.80	901	9476	12/16/22	
3000	MySpectrum Counseling	Virtual Counseling Students/Staff		1,165.00	901	122221	12/16/22	
3000	Bank of America	Office Educational Technology -Class enrollment		125.00	901	9515	12/14/22	
3000	HUB 757	Rental space for PD		1,050.00	901	122219	12/16/22	

3000	Get Real Healthcare	Medical exams November and December		4,700.00	901	9596	01/13/23
3000	Solient Health	Contracted SpEd SLP		58,104.00	901	9599	01/13/23
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		25,829.82	901	9597	01/13/23
3000	Virtual Virginia -Treasurer of VA	Virtual Virginia -PS Fall 23		14,400.00	901	122291	01/13/23
3000	INVO Healthcare Associates	Telemental Health Services -Students/Staff		82,080.00	901	122350	01/27/23
3000	MySpectrum Counseling	Virtual Counseling Students/Staff		330.00	901	122288	01/13/23
3000	Bank of America	Restorative Practices Training		4,500.00	901	9870	02/27/23
3000	Hub 757	Rental Space for PD		2,100.00	901	122423	02/10/23
3000	INVO Healthcare Associates	Telemental Health Services -Students/Staff		28,320.00	901	122503	02/24/23
3000	Soliant Health	Contracted SpEd SLP		113,513.50	901	Various	02/24/23
3000	Get Real Healthcare	Medical exams November and December		2,349.90	901	9703	02/10/23
3000	Allied Health	Contracted Orientation and Mobility Services		742.15	901	9857	02/24/23
3000	Procure Therapy Inc	Contracted SpEd SLP and Psychologists		67,529.76	901	Various	02/24/23
3000	Maxim Healthcare Services	Contracted Therapy SpEd		6,247.40	901	122505	02/24/23
3000	Childrens Therapy	Contracted SpEd therapy		600.00	901	122498	02/24/23
3000	Procure Therapy Inc	Contracted Psychologists		13,811.98	901	Various	02/24/23
3000	Procure Therapy Inc	Contracted Psychologists		86,603.89	901	Various	03/31/23
3000	Soliant Health	Contracted SpEd SLP and Psychologists		131,636.25	901	Various	03/31/23
3000	Allied Health	Contracted Orientation and Mobility Services		526.50	901	9979	03/17/23
3000	Maxim Healthcare Services	Contracted Therapy SpEd		15,512.00	901	Various	03/31/23
3000	INVO Healthcare Associates	Telemental Health Services -Students/Staff		27,360.00	901	122577	03/17/23
3000	MySpectrum Counseling	Virtual Counseling Students/Staff		1,955.00	901	122581	03/17/23
3000	Virtual Virginia -Treasurer of VA	Virtual Virginia -Spring 2023		237,475.00	901	122583	03/17/23
3000	Imagine Learning	Virtual learning platform	230326	46,250.00	901	122576	03/17/23
3000	Bank of America	APBS Conference Reg. 5 people +Air fare		4,877.00	901	10010	03/22/23
3000	Procure Therapy Inc	Contracted Psychologists		9,558.68	901	Various	03/31/23
3000	Imagine Learning	Virtual learning platform		250.00	901	122712	04/07/23
3000	INVO Healthcare Associates	Telemental Health Services -Students/Staff		28,800.00	901	122778	04/28/23
3000	MySpectrumCounseling	Virtual Counseling Students/Staff		3,360.00	901	122775	04/28/23
3000	21st Century Ed	Professional development STEM		55,500.00	901	10146	04/07/23
3000	HUB 757	Refund deposit		(750.00)	901	10436	04/21/23
3000	Bank of America	Transportation and baggage PBIS conference		93.25	901	10165	04/25/23
3000	Maxim Healthcare Services	Contracted Therapy SpEd		16,804.55	901	Various	04/30/23
3000	Get Real Healthcare	Medical exams February and March		4,700.00	901	Various	04/30/23
3000	Procure Therapy Inc	Contracted Psychologists		64,731.45	901	Various	04/30/23
3000	Soliant Health	Contracted SpEd SLP and Psychologists		85,146.75	901	Various	04/30/23
3000	Atlantic Coast Timing Systems	Contracted SpEd services		300.00	901	Various	04/30/23
3000	Allied Health	Contracted Orientation and Mobility Services		977.99	901	Various	04/30/23
3000	SH Varisyt Acquisition Sub, LLC	Contracted SpEd services		12,711.00	901	Various	04/30/23
3000	Hampton Roads Neuropsychology	Contracted SpEd services		1,500.00	901	Various	04/30/23
3000	Procure Therapy Inc	Contracted Psychologists		70,169.73	901	Various	05/31/23
3000	Soliant Health	Contracted SpEd SLP and Psychologists		109,542.01	901	Various	05/31/23
3000	Get Real Healthcare	Medical exams April		2,351.49	901	Various	05/31/23
3000	Maxim Healthcare Services	Contracted Therapy SpEd		6,772.50	901	Various	05/31/23
3000	Tidewater Therapy for Children	Contracted Therapy SpEd		600.00	901	Various	05/31/23
3000	Allied Health	Contracted Orientation and Mobility Services		673.21	901	Various	05/31/23
3000	Bank of America	PBIS conference Hotel, baggage fees, parking (5)		3,660.80	901	10372	05/18/23
3000	Procure Therapy Inc	Contracted Psychologists		15,098.41	901	Various	05/31/23
3000	INVO Healthcare Associates	Telemental Health Services -Students/Staff		36,000.00	901	123037	06/22/23
3000	21st Century Ed	Professional development STEM		18,500.00	901	18805	06/22/23
3000	Bank of America	Hampton Inn C Devers		654.42	901	10602	06/26/23

3049 Software		Budget				\$ 823,589.00			
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
3049	Public Consulting Group	Pre-referral module		16,250.00	901	121246	04/29/22		
3049	Public Consulting Group	Pre-referral module		18,562.00	901	128978	06/17/22		
3049	Edmentum	CTE supplemental digital software		43,725.00	901	8988	11/01/22		
3000	Zoom	Teleconferencing		35,135.60	901	123420	10/13/23		
3049	Curriculum Associates	Software		290,662.00	901	11343	11/17/23		
		Sum:		404,334.60				419,254.40	

4000 Internal Services -Food		Budget				\$ 10,000.00			
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
		Sum:		-				10,000.00	

5290/5500 Internet -MiFi/Travel/Training		Budget				\$ 23,479.20			
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.	
5290	CDW Government	Student Kajeets	220287	2,646.60	901	121552	07/13/22		
		Sum:		2,646.60				20,832.60	

6000		Supplies and Materials-Replacement Chromebooks, Cases for Chromebooks, head sets, SpEd resources, STREAMIN3, Custodial Supplies, PPE			Budget		\$ 2,722,991.48			
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.		
6000	Bank of America	Amazon SpEd Student supplies and manipulatives		5,753.72	901	8201	03/24/22			
6000	Bank of America	Amazon OT/PT manipulatives and supplies, Early Childhood classroom materials		5,874.17	901	8281	04/22/22			
6000	BSN Sports LLC	100 True Royal cinch packs	220225	1,352.00	901	121237	04/29/22			
6000	Rifton Equipment	SpEd equipment for lift chairs	220253	6,336.00	901	121304	05/13/22			
6000	Bank of America	SSL Ecomm - classroom supplies and activity equipment		3,169.39	901	8449	05/23/22			
6000	Bank of America	Flaghouse Inc - Adaptive PE materials		6,627.00	901	8449	05/23/22			
6000	Bank of America	Flaghouse Inc - Adaptive PE materials		872.20	901	8638	06/21/22			
6000	Bank of America	Amazon - Classroom materials, sensory tables, Play table center and privacy panels		2,229.36	901	8638	06/21/22			
6000	Bank of America	Rehab mart - changing tables		4,809.42	901	8636	06/21/22			
6000	Bank of America	AEPS for Diagnosticians		1,522.45	901	8636	06/21/22			
6000	Bank of America	Amazon -Preschool rugs, changing tables, behavioral items		3,351.61	901		07/25/22			
6000	Elite Textile Trading LLC	Chromebook cases quantity 14,500	220288	196,620.00	901	121553	07/13/22			
6000	School Specialty	Secure steps 5H steps 21, easle table top 3 way	220357/58	4,942.30	901	8894	08/26/22			
6000	Bank of America	Amazon- Changing table with stairs, dress up island		1,151.49	901	8940	08/25/22			
6000	Bank of America	Amazon -Dress up island for ESCE at NSES		268.49	901	9048	09/26/22			
6000	Bank of America	Amazon-SpEd Manipulatives for students		7,029.42	901	9206	10/21/22			
6000	Zaner-Bloser	Math kits Fact Fluency, add, sub, mult, div.	230315	14,637.70	901	122625	03/31/23			
6000	Scholastic Books	Culturally Responsive Books per attached quote	230314	12,175.30	901	10019	03/31/23			
6000	Really Great Reading	Curriculum Materials - Phonics and Spelling mapping	240042	1,210.00	901	123236	08/25/23			
6000	Literacy Resources	Curriculum Materials - Bridge the Gap intervention lessons	240029	3,412.80	901	123309	09/15/23			
6000	Bank of America	Scholastic -SCOPE subscription JYMS		1,373.63	901	11394	11/16/23			
6000	Veritiv	13 Autoscrubbers with 60 battery packs	240129	151,452.30	901	11441	11/30/23			
Sum:				436,170.75				2,286,820.73		

8100		Equipment Replacement -Roofs/Chiller			Budget		\$ 10,905,899.30			
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.		
8100	RRMM Architects -Roof design	Roof Design - Metal		253,111.65	901	121248	04/29/22			
8100	Roof Replacement payment	Roof Installation		1,368,931.95	901	130061-2	08/11/22			
8100	RRMM Architects -Roof design	Roof Design - Metal		33,096.27	901	129941-2	08/11/22			
8100	Northeast Contracting Corp	Roof Installation		753,829.75	901	121799	09/16/22			
8100	Roof Services of Tecta America	Roof installation		1,195,686.63	901	121801	09/16/22			
8100	RRMM Architects -Roof design	Roof Design - Metal		45,670.79	901	130892-3	09/16/22			
8100	Northeast Contracting Corp	Roof Installation		799,332.85	901	121973	10/14/22			
8100	Damuth Trane Services	Chiller purchase KFMS		362,235.52	901	9166	10/14/22			
8100	Roof Services of Tecta America	Roof Installation		556,983.76	901	122222	12/31/22			
8100	Northeast Contracting Corp	Roof Installation		241,773.45	901	122289	01/13/23			
8100	Roof Services of Tecta America	Roof Installation		6,913.91	901	122352	01/27/23			
8100	Damuth Trane Services	Chiller purchase KFMS		885,396.90	901	9664	01/27/23			
8100	Roof Services of Tecta America	Roof Installation		21,955.64	901	122426	02/10/23			
8100	RRMM Architects -Roof design	Roof Design - Metal		62,315.41	901	9986	03/17/23			

8100	RRMM Architects -Roof design	Roof Design - Metal	859.00	901	10275	05/12/23
8100	Roof Services of Tecta America	Roof Installation	93,954.85	901	123124	06/30/23
8100	Roof Services of Tecta America	Roof Installation	1,503,698.24	901	123311	09/15/23
8100	Triangle Roofing Services	Roof Installation	604,645.55	901	143155	09/15/23
8100	RRMM Architects -Roof design	Roof Design - Metal	70,210.14	901	11221	10/27/23
8100	Triangle Roofing Services	Roof Installation	184,666.70	901	123495/560	11/30/23
8100	Roof Services of Tecta America	Roof Installation	111,885.06	901	123493	11/17/23
		Sum:	9,157,154.02			1,748,745.28

Total Budget, Spent, and Remaining Funds

\$ 27,374,984.41

\$ 17,417,818.90

\$ 9,556,443.22