

<u>Payee</u>	<u>Amount</u>		<u>Monthly</u>	
InfoArmor	\$ 19.90	Ancillary Benefit Offering - Identity Protection	x	
NueSynergy, Inc.	\$ 51.00	Benefits Administrator - COBRA	x	
AT & T	\$ 780.49	Phone Service	x	
Three D Security Systems	\$ 389.70	Security System Monitoring/Fire-Security Alarm	x	
EcoLab	\$ 474.95	Pest Control	x	
Unifirst	\$ 451.39	Building/ Maintenance Supplies	x	
Konica Minolta	\$ (627.62)	Copier Charges	x	
Canon	\$ 809.03	Color Copier	x	
SumnerOne	\$ 2,230.69	Copier System	x	
JSI	\$ 1,395.03	Building /Office Supplies	x	
21st Century Therapy	\$ 3,884.38	Occupational/Physical Therapy Services	x	
Waste Management	\$ 3,885.88	Garbage Disposal	x	
KC Water	\$ 1,202.97	Water Service	x	Remit to: Victorious I
EdOps	\$ 2,637.50	Core Data Support	x	
Everg	\$ 918.66	*Virginia Utilities	x	
Sprint	\$ 950.75	*Phone Service/HotSpots	x	
Edward Wallace and Associates, LLC	\$ 4,583.00	Accounting Services	x	
KVC Niles Home for Children	\$ 4,590.00	*2 Students	x	
Joe Joe's Catering	\$ 18,331.88	*FSMC - Food Service Management Company	x	
First Student, Inc. (Apple Bus)	\$ 30,156.35	Transportation	x	
Blue Cross Blue Shield	\$ 40,455.46	Benefits Administrator - Medical/Dental/Vision	x	
Retirement	\$ 39,534.85	Benefits Administrator - Retirement	x	
Victorious Life Church	\$ 58,365.12	Rent	x	
Guardian	\$ (180.51)	Insurance	x	
Spire	\$ 185.92	Gas	x	
Hi-Touch	\$ 11,982.95	Maintenance Supplies	x	
Unum	\$ 1,639.15	Insurance	x	
	\$ 229,098.87			
Love II Learn Education Group	\$ 15,000.00	Team Teaching Learning Across the Curriculum		

Claim Care	\$ 2,480.77	Safety Inspection	
Tyler Technologies	\$ 5,922.76	License renewal	
Really Good Stuff	\$ 2,447.61	Curriculum	-\$556.00
School Specialty	\$ 514.97	Curriculum	
Marmic fire & safety	\$ 291.97	Inspection Job	
Great Minds PBC	\$ 3,348.00	Math	
Meyer Music	\$ 275.93	Music supplies for Band	
MRC Recycling	\$ 150.00	Pick up 15 Smart Boards	
Express Medical transportaion	\$ 1,369.60	Ambulatory travel	
Kenton Brothers Inc,	\$ 1,296.88	Systems for Security	
2nd Gear	\$ 6,990.00	Supplies	
Really Great Reading	\$ 806.00	Curriculum	
Timms'	\$ 465.20	Installation and setup of Security Cameras	
Kaliesha Thompson	\$ 51.25	Sub Certification for DESE	
Merrigan	\$ 950.00	Diagnostic testing completed	
Flaghouse	\$ 1,288.11	Student supplies	
ACE Educational supplies	\$ 421.09	Educational supplies	

\$ 44,070.14

\$ 273,169.01

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