

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST**  
**April 8, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00008242	ALLIED INSTRUCTIONAL SERVICES	ORIENTATION & MOBILITY SERVICES-FEB22	945.10
00008243	ATTRONICA	Quote CQ514-Q Epson Interactive Projectors & Othr hardware	2,909.75
00008243	ATTRONICA	REPAIRS NONWARRANTY/VARIOUS SCHOOLS	1,105.50
00008244	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCHES-MARCH 2022	96.00
00008245	BAZON COX & ASSOCIATES INC	Cabling projects per attached quotes	2,214.73
00008246	CHERRY BEKAERT LLP	AUDIT SERVICES/ACTIVITY FUNDS FY 20-21	4,650.00
00008247	CHIP'S TOWING	Towing Services and Repair Services	898.50
00008248	COLONY TIRE CORP #13	Tires - Continentals	11,071.83
00008249	DOMA TECHNOLOGIES	Team Share Software Monthly bill for Project 2110-1	790.00
00008250	EDUCATION LOGISTICS, INC	TRANSPORTATION ASSESSMENT	10,000.00
00008251	ELECTRONIC SYSTEMS INC	ACDI/PaperCut Advanced Software Maintenance	17,952.00
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 10/15-11/14/22 CCAP	31.25
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 11/15-12/14/22 CCAP	26.15
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 1/15-2/14/22 CCAP	83.09
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 12/15/21-1/14/22 CCAP	69.69
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 BTW	338.76
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 EFES	225.76
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 FBES	394.80
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 FGMS	382.61
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 HPES	467.89
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 JFK	370.70
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 JYMS	433.04
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 KFHS	1,044.48
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 KFMS	541.52
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 LHS	340.51
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 NPES	419.48
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 NRHS	513.20
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 NSES	517.60
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 SWES	30.32
00008251	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 9/15-10/14/21 CCAP	330.70
00008251	ELECTRONIC SYSTEMS INC	ATLALINK COPIER CFCMS 2/15-3/14/22	415.02
00008251	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 2/15-3/14/22 HPES	1.60
00008251	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 2/15-3/14/22 KFMS	7.28
00008251	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 2/15-3/14/22 OAKLAND	38.21
00008251	ELECTRONIC SYSTEMS INC	COPIER 44896-02 2/15-3/14/22 CCAP	7.31
00008251	ELECTRONIC SYSTEMS INC	COPIER CN18751-02 2/15-3/14/22 CCAP	108.01
00008251	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 2/15-3/14/22 JFK	5.44
00008251	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 2/15-3/14/22 JYMS	24.49
00008251	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 2/15-3/14/22 KFHS	1.18

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
April 8, 2022**

Check No	Vendor Name	Description	Amount
00008251	ELECTRONIC SYSTEMS INC	PRINTER AT CFCMS 2/15-3/14/22	4.24
00008251	ELECTRONIC SYSTEMS INC	PRINTER AT JFK 2/15-3/14/22	2.56
00008251	ELECTRONIC SYSTEMS INC	PRINTERS AT EFES	17.14
00008251	ELECTRONIC SYSTEMS INC	PRINTERS AT FBES 2/15-3/14/22	10.64
00008251	ELECTRONIC SYSTEMS INC	PRINTERS AT FGMS 2/15-3/14/22 FGMS	4.98
00008251	ELECTRONIC SYSTEMS INC	PRINTERS AT HPES 2/15-3/14/22	7.27
00008251	ELECTRONIC SYSTEMS INC	PRINTERS AT JYMS 2/15-3/14/22	6.64
00008251	ELECTRONIC SYSTEMS INC	PRINTERS AT NPES	15.25
00008251	ELECTRONIC SYSTEMS INC	PRINTERS AT NRHS	209.35
00008251	ELECTRONIC SYSTEMS INC	RZ990 PRINTER DUPLICATOR 2/15-3/14/22 PS	13.98
00008251	ELECTRONIC SYSTEMS INC	VERSALINK B&W 2/15-3/14/22 BTW	3.32
00008251	ELECTRONIC SYSTEMS INC	VERSALINK B&W LASER-NSES	.87
00008251	ELECTRONIC SYSTEMS INC	WORKGROUP LASER 2/15-3/14/22 KFHS	17.06
00008251	ELECTRONIC SYSTEMS INC	XEROX COLOR 70 PRINT SHOP 2/15-3/14/22	773.39
00008251	ELECTRONIC SYSTEMS INC	XEROX PHASER PRINTER SWES	2.42
00008252	FRONTLINE TECHNOLOGIES	MEDICAID CLAIMS-FEBRUARY 2022	670.51
00008253	GET REAL HEALTHCARE, LLC	10 Months of a 12 Month contract. Other months to be covered by another department.	3,525.00
00008253	GET REAL HEALTHCARE, LLC	10 Months of a 12 Month contract. Other months to be covered by another department.	3,525.00
00008254	J W PEPPER & SONS INC	Concert Chorals	500.86
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1100 GAL-JFK	4,114.04
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1350 GAL-TW	5,157.06
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1469 GAL-TW	5,494.12
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1500 GAL-KFHS	6,085.56
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1505.9 GAL-SWES	5,586.95
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-16007.9 GAL-SWES	6,901.99
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1707 GAL-JYMS	7,143.86
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1975 GAL-JYMS	7,386.59
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2000.5 GAL-KFHS	8,372.17
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2834.6 GAL-KFHS	10,828.29
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2912.6 GAL-JFKMS	11,126.25
00008255	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2916.8 GAL-JFKMS	12,520.48
00008255	JAMES RIVER SOLUTIONS, LLC	FUEL-1000.4 GAL-MAINTENANCE	3,392.38
00008255	JAMES RIVER SOLUTIONS, LLC	GENERATOR-11.9 GAL-KFMS	51.14
00008255	JAMES RIVER SOLUTIONS, LLC	GENERATOR-43.2 GAL-NSES	185.63
00008255	JAMES RIVER SOLUTIONS, LLC	GENERATOR-77.2 GAL-FGMS	331.74
00008255	JAMES RIVER SOLUTIONS, LLC	GENERATOR-7.8 GAL-CFCMS	33.14
00008256	JOHN YEATES MIDDLE SCHOOL	GROCERIES FOR FACS CLASSROOM	179.67
00008257	KING'S FORK HIGH SCHOOL	VHSL CONF/HOTEL STAY BRYANT	248.52
00008257	KING'S FORK HIGH SCHOOL	VHSL CONF/HOTEL STAY JESSEE	124.26
00008258	LPR AIRPORT EXPRESS	Transportation services for 2021-22 school year. Based on 12x highest invoice of 2020-21 sch yr.	8,798.12

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST**  
**April 8, 2022**

Check No	Vendor Name	Description	Amount
00008259	NANSEMOND RIVER HIGH SCHOOL	JROTC REIMBURSEMENT	1,110.00
00008260	NOWCARE PHYSICIANS	PHYSICALS-DEC 2021	50.00
00008260	NOWCARE PHYSICIANS	PHYSICALS-FEB 2022	200.00
00008260	NOWCARE PHYSICIANS	PHYSICALS-JAN 2022	50.00
00008260	NOWCARE PHYSICIANS	PHYSICALS-NOV 2021	150.00
00008260	NOWCARE PHYSICIANS	PHYSICALS-OCT 2021	200.00
00008260	NOWCARE PHYSICIANS	RANDOM TESTING-MARCH 2022	560.00
00008261	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASST PROG-MARCH 2022	2,225.53
00008262	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	4,934.85
00008263	SCHOOL SPECIALTY, LLC	Provide teacher gift cards	360.29
00008264	SECURED NETWORK SOLUTIONS	Fiber Projects per attached quotes	21,375.00
00008265	SMITH, CARMEN	GIFT WRAP/CARDS-SOCIAL WORKERS WEEKS	22.73
00008266	SONNY MERRYMAN INC	REPAIRS TO BUS 10	9,028.87
00008266	SONNY MERRYMAN INC	REPAIRS TO BUS 78	478.49
00008267	TAYLOR ENTERPRISES	PAINT SAO CONFERENCE ROOM	925.75
00008267	TAYLOR ENTERPRISES	REPAIR/PAINT STORAGE RM JFKMS	497.92
00008267	TAYLOR ENTERPRISES	REPAIRS/PAINTING CONCESSION @ KFHS	2,224.45
00008267	TAYLOR ENTERPRISES	REPAIRS TO HALLWAY-CES	1,041.47
00008267	TAYLOR ENTERPRISES	WATER DAMAGE ROOM 205 @ MBES	4,934.25
00008268	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-05 KPN and 1GPA bids - Janitorial Supplies	199.88
00008268	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV KPW and 1GPA bids - Janitorial Supplies	8,000.00
00008268	VERITIV OPERATING CO, FORMERLY XPEDX	1GPA Contract - Materials & Supplies	758.00
00008268	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES/BAL ON PO 220220	459.81
00008269	WEAVER JR, ANDRE L	RETURNED PARTIAL DIRECT DEPOSIT	100.00
00008270	XEROX CORPORATION	COPIER 4HX-981207 2/23-3/20/22 FINANCE	5.53
00008270	XEROX CORPORATION	COPIER 5DA-858424 5TH FLR 12/26-1/23/22	7.33
00008270	XEROX CORPORATION	COPIER 5DA-858424 5TH FLR 1/23-2/27/22	15.89
00008270	XEROX CORPORATION	COPIER 8TB-649839 1/23-2/27/22 MBES	101.87
00008270	XEROX CORPORATION	COPIER EFQ-648252 2/23-3/20/22 FINANCE	142.67
00008270	XEROX CORPORATION	COPIER EHQ-228586 5TH FLR 1/23-2/27/22	51.39
00008270	XEROX CORPORATION	COPIER EHQ-228586 6TH FLR 12/26-1/23/22	48.82
00008270	XEROX CORPORATION	COPIER EHQ-228706 1/23-2/27/22 NSES	95.12
00008270	XEROX CORPORATION	COPIER EHQ-231545 5TH FLR 12/26-1/23/22	10.95
00008270	XEROX CORPORATION	COPIER EHQ-231545 5TH FLR 1/23-2/27/22	58.26
00008270	XEROX CORPORATION	COPIER SER# 3AG-890901 1/23-2/27/22 OAK	24.93
00008270	XEROX CORPORATION	COPIER SER# 8TB-649654 1/23-2/28/22 SWES	62.53
00008270	XEROX CORPORATION	COPIER SER# 8TB-653480 1/23-2/27/22 OAK	57.77
00008270	XEROX CORPORATION	COPIER SER# EHQ-229413 1/23-2/27/22 TRAN	20.63
00008270	XEROX CORPORATION	COPIER SER#EHQ-231498 1/23-2/27/22 TECH	28.42
00008270	XEROX CORPORATION	COPIER SER# EHQ-231861 1/23-2/27/22 NRHS	57.37

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
April 8, 2022**

Check No	Vendor Name	Description	Amount
00008270	XEROX CORPORATION	COPIER SER# EHQ-232097 1/23-2/27/22 SPED	82.44
00008270	XEROX CORPORATION	COPIER SER# EHQ-232270 1/23-2/27/22 CCAP	110.81
00008270	XEROX CORPORATION	COPIER SER# ELQ-514835 1/30-2/28/22 TRAN	32.91
00008270	XEROX CORPORATION	COPIER SER# HQH-268785 1/30-2/28/22 EFES	36.11
00008270	XEROX CORPORATION	COPIER SER# HQH-268912 1/23-2/27/22 KFMS	38.06
00008270	XEROX CORPORATION	COPIER SER# HQH-268944 1/23-2/27/22 HPES	57.27
00008270	XEROX CORPORATION	COPIER SER# Y4X-934087 1/23-2/27/22 OAK	81.04
00008270	XEROX CORPORATION	COPIER SER# Y4X-934175 1/23-2/28/22 SWES	24.34
00008270	XEROX CORPORATION	COPIER SER# Y4X-934353 1/23-2/27/22 OAK	16.23
00008270	XEROX CORPORATION	COPIER SER# Y4X-934793 1/23-2/28/22 SWES	24.34
00008270	XEROX CORPORATION	COPIER SER# Y4X-935109 1/23-2/27/22 OAK	59.34
00008270	XEROX CORPORATION	COPIER SER# Y4X-935141 1/23-2/28/22 SWES	13.14
00008270	XEROX CORPORATION	COPIER Y4X-934370 1/23-2/27/22 MBES	90.96
00008270	XEROX CORPORATION	COPIER Y4X-934379 1/23-2/27/22 MBES	35.60
00008270	XEROX CORPORATION	COPIER Y4X-934659 1/23-2/27/22 MBES	75.84
00008270	XEROX CORPORATION	COPIER Y4X-935333 1/23-2/27/22 MBES	74.82
00008270	XEROX CORPORATION	CREDIT ON SER# EHQ-231580 12/30-1/30/22	-54.48
			234,651.48

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00008237	NANSEMOND PARKWAY ELEMENTARY	REIMB FAMILY MATH NIGHT KITS	1,011.17
00008238	PRINE, STACIE K	REIMB STREAMIN3 MAT'LS & SUPPLIES	320.64
00008239	PROCARE THERAPY, INC	CONTR SLP SVC - A. UPDIKE	1,544.76
00008239	PROCARE THERAPY, INC	CONTR SLP SVC - F. DILL	1,470.60
00008239	PROCARE THERAPY, INC	CONTR SLP SVC - J. WILLIAMS	2,979.18
00008239	PROCARE THERAPY, INC	CONTR SVC ECSE TEACHER - E. BLANZY	1,495.00
00008239	PROCARE THERAPY, INC	CONTR SVC SCH PSYCH - HOLSTON & OVERATH	13,087.80
00008239	PROCARE THERAPY, INC	CONTR SVC SP ED TEACHER - M. MCCOY	6,240.00
00008239	PROCARE THERAPY, INC	CONTR SVC SP ED TEACHER - S. KEENE	3,960.00
00008240	SOUTHWESTERN ELEMENTARY	REIMB FAMILY READING NIGHT SUPPLIES	796.75
00008241	TOOLS 4 READING	CONT AGREEMENT TOOLS 4 READING SESSIONS 1/31/22 & 3/8/22 VIRTUAL SOUND WALL CLASS	1,750.00
			34,655.90

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00008236	ATTRONICA	8DA257 HP Business Desktop ProDesk 600 G6 - Intel Core i5	5,955.00
			5,955.00

**GRAND TOTAL**

**275,262.38**

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST (FOOD SERVICE)  
April 8, 2022**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00008271	BROOKWOOD FARMS	FOOD	2,400.00
00008272	BULL'S EYE BRANDS INC	FOOD	35,349.12
00008273	DFA DAIRY BRANDS CORPORATE, LLC	FOOD	52,974.39
00008274	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES PRINTERS	382.18
00008275	LAND O'LAKES INC	FOOD	5,077.60
00008276	NATIONAL FOOD GROUP, INC	FOOD	30,176.00
00008277	RICHMOND RESTAURANT SERVICE	FOOD	236,172.93
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	3,917.44
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	6,858.59
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	6,887.85
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	3,878.93
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	3,144.30
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	4,148.30
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	8,648.11
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	2,973.82
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	6,705.09
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	1,698.71
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	6,136.63
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	5,146.01
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	5,024.18
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	4,776.44
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	3,263.96
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	2,233.83
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	4,655.10
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	6,847.45
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SES	6,381.00
00008278	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES WAREHOUSE	660.30
00008279	TBS CAPITAL FUNDING	FOOD	29,687.66
			<b>486,205.92</b>

**SUFFOLK PUBLIC SCHOOLS**  
**ACH TRAVEL BILL LIST**  
**April 8, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00008209	BESS, LORI	TRAVEL-FEBRUARY 2022	14.27
00008210	BOYCE, HOLLY	TRAVEL-FEBRUARY 2022	110.27
00008211	BRADSHAW JR, MELVIN	TRAVEL-FEBRUARY 2022	19.77
00008212	BRANCH, OKEMA	TRAVEL-FEBRUARY 2022	59.68
00008213	BRIGGS, PAMELA	TRAVEL-FEBRUARY 2022	42.76
00008214	BULLOCK, MARIE A	TRAVEL-FEBRUARY 2022	29.13
00008215	BYRUM, PHYLLIS	TRAVEL-FEBRUARY 2022	69.03
00008216	CAMENISCH, MICHAEL	TRAVEL-FEBRUARY 2022	14.63
00008216	CAMENISCH, MICHAEL	TRAVEL-JANUARY 2022	31.59
00008217	COX, STEPHANIE	TRAVEL-FEBRUARY 2022	75.76
00008218	EDWARDS, STEVEN D	TRAVEL-FEBRUARY 2022	28.26
00008219	GANTT, PATRICE D	TRAVEL-FEBRUARY 2022	125.13
00008220	HAMBY, KELSEY	TRAVEL-MARCH 2022/ITEEA CONF/MEALS	979.95
00008221	HICKS, KEESHA	TRAVEL-FEBRUARY 2022	19.31
00008222	HILL, KEISHA LYNN	TRAVEL-JANUARY 2022	52.65
00008223	KANE, AMY	TRAVEL-MARCH 2022/NOVICE TEACHER ACADEMY	95.94
00008224	LAROUSSI, ALEXANDER	TRAVEL-MARCH 2022	25.97
00008225	LEITNER-BLACK, KATELYN	TRAVEL-MARCH 2022	101.09
00008226	LIVERMAN, LINDA M	TRAVEL-MARCH 2022	23.29
00008227	MCCABE, JESSICA R	TRAVEL-FEBRUARY 2022	84.24
00008228	MCCOY, ANNE C	TRAVEL-MARCH 2022	132.04
00008229	MCCOY, LAKEESHA	TRAVEL-FEBRUARY 2022	54.41
00008230	PARKER, NICOLE S	TRAVEL-FEBRUARY 2022	31.59
00008231	PUENTES, ABIGAIL	TRAVEL-FEBRUARY 2022	63.18
00008232	REID, KIMBERLIE L	TRAVEL-MARCH 2022	25.97
00008233	RICKS, TANIEKA	TRAVEL-FEBRUARY 2022	70.08

**SUFFOLK PUBLIC SCHOOLS**  
**ACH TRAVEL BILL LIST**  
**April 8, 2022**

Check No	Vendor Name	Description	Amount
00008234	SKINNER, ANDRE	TRAVEL-FEBRUARY 2022	20.12
00008235	TWISDALE, MELISSA	TRAVEL-FEBRUARY 2022	8.66
		Sum:	2,408.77

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00008203	CONNER, JENNIFER	TRAVEL - MARCH 2022	42.12
00008204	COX, STEPHANIE	ESSA CONFERENCE EXPENSES	288.29
00008205	EDWARDS, STEVEN D	ESSA CONFERENCE EXPENSES	350.09
00008206	MCKENNA, CASEY A	ESSA CONFERENCE EXPENSES	133.33
00008207	SHAPIRO, DEBRA E	ITEEA CONF REGISTRATION	395.00
00008208	SHOVELY, LATOYA D	ESSA CONFERENCE EXPENSES	274.20
		Sum:	1,483.03
<b>GRAND TOTAL</b>			<b>3,891.80</b>

**SUFFOLK PUBLIC SCHOOLS**  
**BILL LIST**  
**April 8, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00121183	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	BILLABLE TIME CHARGES DEC 2021	1,867.50
00121183	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	BILLABLE TIME CHARGES-FEB 2022	957.25
00121183	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	BILLABLE TIME CHARGES NOV 2021	2,135.00
00121184	B & H PHOTO	DBX DriveRack PA2 BH #DBPA2 ? MFR #DBXPA2-V	568.36
00121185	BEC PLASTIC CARD SOLUTIONS	BADGE ACCESSORIES	601.00
00121186	BLAIR BROTHERS INC	Resurface Parking lot JYMS	82,891.50
00121187	BRANHAM ELECTRIC INC	REPAIRS-BASEBALL FIELD KFHS	11,448.40
00121188	CINTAS CORPORATION #391	CUSTODIAN UNIFORMS	111.80
00121188	CINTAS CORPORATION #391	MAINTENANCE UNIFORMS	429.06
00121189	DIAMEDICAL USA EQUIPMENT INC	Loaded 4-Drawer Isolation Cart	2,984.00
00121190	DOMINION VIRGINIA POWER	electricity	23,246.44
00121191	GORDON, III, JOHN B.	TRANSPORTATION-AASA CONFERENCE	59.84
00121192	HERFF JONES INC A/R DEPT	DIPLOMAS KFHS	575.91
00121193	HRUBS	WATER/SEWAGE	31,229.18
00121194	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN-MARCH 2022	2,970.00
00121194	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN-SEPTEMBER 2021	1,473.30
00121195	MUSIC & ARTS CENTER	#10601455 SPIRIT OF LIFE - SSAA	3.12
00121195	MUSIC & ARTS CENTER	#11472954 COME TRAVEL WITH ME (SAB)	3.12
00121195	MUSIC & ARTS CENTER	#1306889 NINE HUNDRED MILES SAB	3.12
00121195	MUSIC & ARTS CENTER	#1314833 SINGABAHAMBAYO THREE PART MIXED/SAB	3.12
00121195	MUSIC & ARTS CENTER	#1539872 CLIMB! SAB	3.12
00121195	MUSIC & ARTS CENTER	#ECS 2540 A GIRLS GARDEN SAA	6.24
00121195	MUSIC & ARTS CENTER	INSTRUMENT REPAIR FOR JFKMS	174.04
00121195	MUSIC & ARTS CENTER	OMNIA CONTRACT #R191201	3.12
00121196	RECORE	GENERATOR MONTHLY SERV-CCAP APR 2022	885.59
00121197	SHI INTERNATIONAL CORP	NPN-RISEV-DISPL-Y Display Licenses Annual Plan 70 + 2022	6,948.75
00121198	SUFFOLK NEWS HERALD INC	22/23 OPERATING BUDGET AD 2/27	77.20
00121199	T-MOBILE	GPS FOR BUSES-MARCH 2022	1,763.07
00121200	THE NEIGHBORHOOD HARVEST	75 SIGN UPS/SUBSCRIPTION FEE	375.00
00121201	THE ROUDABUSH GROUP, INC	GRADUATION MEDALLIONS FOR HS	90.00
00121202	TROY & BANKS, INC	RECOVERY FEE FOR TELECOM TAX AUDIT	51.54
00121203	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	5.24



**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
April 8, 2022**

Check No	Vendor Name	Description	Amount
00121203	UNIFIRST CORPORATION	Uniforms for mechanics	112.30
00121204	VA NATURAL GAS CORP	gas	36,341.35
00121204	VA NATURAL GAS CORP	Virginia Natural Gas	164.78
00121205	VERIZON	CELL PHONES FOR THE DISTRICT-APR 2022	1,262.17
00121206	VSBA	ONE YEAR VSBA POLICY SERV SUBSC 22-23	3,750.00
00121207	WELLER TRUCK PARTS	REPAIRS TO BUS 398	2,988.39
			218,562.92

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00121171	ADVANCED TECHNOLOGY CENTER	ENGINEERING PROG FOR HS STUDENTS	500.00
00121172	ESSENTIAL EDUCATION	Complete GED Academy Study Program 10 Reusable Seats	1,830.00
00121173	HILTON	13TH ANNUAL PROF STUDENTS CONF EXPENSES	3,767.63
00121174	IMAGINE LEARNING LLC	IS TEACHING FOR FULL-TIME STUDENTS	310,500.00
00121175	IMSE	Comp Virtual IMSE Training Comprehensive	16,422.00
00121176	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED SVC PSYCH - L. ISLER	9,455.49
00121177	SMITHFIELD HIGH SCHOOL	ENGINEERING PROG FOR HS STUDENTS	750.00
00121178	STENHOUSE PUBLISHERS	Building Fact Fluency: Addition/Subtraction	697.42
00121178	STENHOUSE PUBLISHERS	Building Fact Fluency: Multiplication/Division	999.71
00121179	THE COLLEGE & CAREER ACADEMY AT PRUDEN	ENGINEERING PROG FOR HS STUDENTS	250.00
00121180	THE COLLEGE BOARD-SRO	PSAT 8/9 EPP FIXED FEE - 8TH GRADE	12,199.00
00121180	THE COLLEGE BOARD-SRO	PSAT/NMSQ EPP FIXED FEE - 10TH GRADE	16,365.00
00121181	TREASURER OF VIRGINIA - ACCOUNTING OFFIC	VIRTUAL VA PROG-SPR 22 STUDENT ENROLLMNT	49,025.00
00121182	VERIZON	Renewal of Wi-Fi Devices 111 @39.99 per month for year	4,441.55
			427,202.80

**GRAND TOTAL**

**645,765.72**

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST (FOOD SERVICE)  
April 8, 2022**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00121208	A & J SERVICES	PURCHASED SERVICES	3,500.00
00121209	ANDERSON, KRISTIE	STUDENT REFUND	16.25
00121210	CHAMBERS, LAURA	STUDENT REFUND	64.65
00121211	GOLD CREEK FOODS, LLC	FOOD	32,842.54
00121212	GRAHAM, JUDGE, JR.	STUDENT REFUND	15.10
00121213	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES	3,369.09
00121214	JTM PROVISIONS COMPANY	FOOD	4,675.00
00121215	PRODUCE SOURCE PARTNERS	FOOD	6,605.25
00121216	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES KFMS	373.04
00121216	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES NRHS	310.96
00121216	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES NSES	350.76
00121216	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES OES	267.06
00121217	SKELTON, RACHEL	STUDENT REFUND	233.40
00121218	SYSCO FOOD SERVICES	FOOD	15,862.59
00121219	UNIFIRST CORPORATION	PURCHASED SERVICES	339.05
			<b>68,824.74</b>

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	\$59.88 PER YEAR, PAID - Purchase	61.97
01	AB ABEBOOKS.CO J97BNN - Credit	-63.59
01	AB ABEBOOKS.CO J97BNN - Purchase	63.59
01	AB ABEBOOKS.CO J97BNO - Purchase	63.58
01	ALL STAR BLINDS LLC - Purchase	923.60
01	AMAZON.COM 1604A9JP0 AMZN - Purchase	697.56
01	AMAZON.COM 162A65O22 AMZN - Purchase	693.16
01	AMAZON.COM 1662D0J51 AMZN - Purchase	38.56
01	AMAZON.COM 168EE2BH1 AMZN - Purchase	209.65
01	Amazon.com 1I63U4WN2 - Purchase	14.99
01	Amazon.com 1I7YJ22X2 - Purchase	323.94
01	Amazon.com 1I8I95VM2 - Purchase	53.97
01	AMAZON.COM 1N2983Q00 AMZN - Purchase	455.00
01	AMAZON.COM 1N3290E41 AMZN - Purchase	66.37
01	AMAZON.COM 1N6379S01 AMZN - Purchase	97.37
01	AMAZON.COM 1N6C62XX2 AMZN - Purchase	69.98
01	AMAZON.COM 1W03N0IG1 AMZN - Purchase	610.65
01	AMAZON.COM 1W19Y3NH0 AMZN - Purchase	239.05
01	Amazon.com 1W2ST5G50 - Purchase	447.85
01	AMAZON.COM 1W2W92P62 AMZN - Purchase	56.43
01	Amazon.com 1W3ON1ZZ1 - Purchase	59.94
01	Amazon.com 1W4LF7WT1 - Purchase	69.21
01	AMAZON.COM 1W5MV9SP1 AMZN - Purchase	75.96
01	Amazon.com 1W7PJ6LZ2 - Purchase	234.00
01	Amazon.com 1W7XE2L92 - Purchase	43.42
01	AMAZON.COM 1Z0VC1ED2 AMZN - Purchase	194.64
01	AMAZON.COM 1Z1MW5SU2 AMZN - Purchase	226.80
01	Amazon.com 1Z2TG3RQ1 - Purchase	23.47
01	AMAZON.COM 1Z3K857P0 AMZN - Purchase	252.00
01	Amazon.com 1Z7NW3ZS0 - Purchase	3.75
01	Amazon.com 1Z9RW9T31 - Purchase	31.06
01	Amazon web services - Purchase	789.70
01	AMERICAN RED CROSS - Purchase	527.16
01	AMZN Mktp US 160X68VA0 - Purchase	29.99
01	AMZN Mktp US 161BC4DC1 - Purchase	143.38
01	AMZN Mktp US 161N98BO0 - Purchase	155.24
01	AMZN Mktp US 161UG8311 - Purchase	34.90

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 161XP58H1 - Purchase	436.50
01	AMZN Mktp US 162AG2TU1 - Purchase	71.69
01	AMZN Mktp US 162HC5VU0 - Purchase	71.98
01	AMZN Mktp US 162KC6FZ0 - Purchase	59.00
01	AMZN Mktp US 1630E85R0 - Purchase	755.47
01	AMZN Mktp US 165IQ1K71 - Purchase	20.97
01	AMZN Mktp US 165WT4SE1 - Purchase	178.44
01	AMZN Mktp US 168FQ1UE1 - Purchase	491.34
01	AMZN Mktp US 1H14H4OE1 - Purchase	66.97
01	AMZN Mktp US 1I03Q81W2 - Purchase	202.98
01	AMZN Mktp US 1I1KB42C2 - Purchase	50.08
01	AMZN Mktp US 1I1WR1542 - Purchase	33.95
01	AMZN Mktp US 1I3AK0RM2 - Purchase	14.68
01	AMZN Mktp US 1I3VQ9992 - Purchase	712.00
01	AMZN Mktp US 1I48X72P2 - Purchase	4.99
01	AMZN Mktp US 1I4N478A2 - Purchase	44.28
01	AMZN Mktp US 1I4TW4Y90 - Purchase	65.90
01	AMZN Mktp US 1I6QZ69G2 - Purchase	148.33
01	AMZN Mktp US 1I7GR29W2 - Purchase	15.99
01	AMZN Mktp US 1I83U4SD2 - Purchase	64.34
01	AMZN MKTP US 1N0FL9VS0 AM - Purchase	31.20
01	AMZN Mktp US 1N0NU45S1 - Purchase	73.92
01	AMZN Mktp US 1N12C2P82 - Purchase	79.47
01	AMZN Mktp US 1N16U6PC1 - Purchase	33.90
01	AMZN Mktp US 1N1CU1BV0 - Purchase	204.69
01	AMZN Mktp US 1N1J662J2 - Purchase	323.98
01	AMZN Mktp US 1N1RQ4ET2 - Purchase	197.90
01	AMZN Mktp US 1N1WQ7DQ0 - Purchase	33.87
01	AMZN Mktp US 1N21C2V22 - Purchase	203.66
01	AMZN Mktp US 1N26Z7ZW0 - Purchase	759.96
01	AMZN Mktp US 1N2JT1AJ1 - Purchase	119.96
01	AMZN Mktp US 1N2OK0HK2 - Purchase	74.95
01	AMZN Mktp US 1N2R67BX0 - Purchase	18.99
01	AMZN Mktp US 1N34W2NU2 - Purchase	1,215.28
01	AMZN Mktp US 1N38M2FY2 - Purchase	30.47
01	AMZN Mktp US 1N3JY3JL0 - Purchase	7.99
01	AMZN Mktp US 1N3O79891 - Purchase	216.67

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 1N5648HK0 - Purchase	157.94
01	AMZN Mktp US 1N5N136A2 - Purchase	39.40
01	AMZN Mktp US 1N6A61T80 - Purchase	186.93
01	AMZN Mktp US 1N6I976F0 - Purchase	527.42
01	AMZN Mktp US 1N71J7ZL0 - Purchase	38.72
01	AMZN MKTP US 1N73K24G2 AM - Purchase	26.11
01	AMZN Mktp US 1N8MK8711 - Purchase	107.94
01	AMZN Mktp US 1N8RM71Y2 - Purchase	43.99
01	AMZN Mktp US 1N91205L1 - Purchase	26.08
01	AMZN Mktp US 1N9LA6B82 - Purchase	17.99
01	AMZN Mktp US 1W05540W0 - Purchase	32.50
01	AMZN Mktp US 1W06C7Y20 - Purchase	27.99
01	AMZN MKTP US 1W0HY99T0 AM - Purchase	236.31
01	AMZN Mktp US 1W0JK9M92 - Purchase	15.83
01	AMZN Mktp US 1W0JT40Z0 - Purchase	68.60
01	AMZN Mktp US 1W18L9OW0 - Purchase	402.78
01	AMZN Mktp US 1W1Q80Y32 - Purchase	29.98
01	AMZN Mktp US 1W1YB30H0 - Purchase	1,647.05
01	AMZN Mktp US 1W1Z73ZE2 - Purchase	136.92
01	AMZN Mktp US 1W2K75BN2 - Purchase	340.89
01	AMZN Mktp US 1W2TW7DL0 - Purchase	191.71
01	AMZN Mktp US 1W2Z85B51 - Purchase	30.50
01	AMZN Mktp US 1W30V1342 - Purchase	390.65
01	AMZN Mktp US 1W3AU2SG1 - Purchase	31.67
01	AMZN Mktp US 1W3D942B2 - Purchase	203.33
01	AMZN Mktp US 1W3R47ER2 - Purchase	394.54
01	AMZN MKTP US 1W4LE3380 AM - Purchase	87.35
01	AMZN MKTP US 1W4NI0LC2 AM - Purchase	29.99
01	AMZN Mktp US 1W5C95PI1 - Purchase	131.55
01	AMZN Mktp US 1W6CO8YW0 - Purchase	1,749.58
01	AMZN Mktp US 1W6E153H0 - Purchase	29.39
01	AMZN Mktp US 1W7158GT2 - Purchase	27.66
01	AMZN Mktp US 1W7M19V10 - Purchase	14.23
01	AMZN Mktp US 1W7OQ23Q0 - Purchase	443.19
01	AMZN Mktp US 1W8RQ8VG0 - Purchase	50.94
01	AMZN MKTP US 1W9H33NF1 AM - Purchase	127.97
01	AMZN Mktp US 1W9Z128C0 - Purchase	39.90

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 1W9ZK9KO1 - Purchase	79.90
01	AMZN Mktp US 1Z0G76ZX1 - Purchase	194.98
01	AMZN Mktp US 1Z1H574Y1 - Purchase	27.30
01	AMZN Mktp US 1Z1RF1JU1 - Purchase	9.95
01	AMZN Mktp US 1Z2OX7H71 - Purchase	5.99
01	AMZN Mktp US 1Z3TO67L2 - Purchase	83.77
01	AMZN Mktp US 1Z4J63712 - Purchase	90.32
01	AMZN Mktp US 1Z4NW13H2 - Purchase	19.98
01	AMZN Mktp US 1Z4RQ8360 - Purchase	687.90
01	AMZN Mktp US 1Z56R4IX1 - Purchase	19.33
01	AMZN Mktp US 1Z5H52B20 - Purchase	9.99
01	AMZN Mktp US 1Z5KZ89T2 - Purchase	46.50
01	AMZN Mktp US 1Z5QX1010 - Purchase	179.94
01	AMZN Mktp US 1Z63014T1 - Purchase	79.99
01	AMZN Mktp US 1Z6MI2TL1 - Purchase	31.95
01	AMZN Mktp US 1Z6PK3IV0 - Purchase	98.98
01	AMZN Mktp US 1Z6PO3NG1 - Purchase	131.96
01	AMZN Mktp US 1Z6ZT8G22 - Purchase	10.99
01	AMZN Mktp US 1Z7IA6H40 - Purchase	151.72
01	AMZN Mktp US 1Z7VU8AX0 - Purchase	205.19
01	AMZN Mktp US 1Z89L6LI2 - Purchase	297.12
01	AMZN MKTP US 1Z8ER02M1 AM - Purchase	338.48
01	AMZN Mktp US 1Z8XS0NS0 - Purchase	74.95
01	AMZN MKTP US 1Z99E6LY2 AM - Purchase	296.18
01	AMZN Mktp US 1Z99U8NO1 - Purchase	77.99
01	AMZN Mktp US 1Z9RW5FT1 - Purchase	15.00
01	AMZN Mktp US - Credit	-179.71
01	APPLE.COM/BILL - Purchase	.99
01	ARS C20 - CHESAPEAKE - Purchase	899.57
01	- ASCA - - Purchase	599.00
01	ASCD RESOURCES - Purchase	369.52
01	ASI SECURITY - Purchase	2,582.50
01	BATTERIES+BULBS # 0469 - Purchase	12.06
01	BATTERYSHARKS COM - Purchase	837.91
01	BAUDVILLE INC. - Purchase	497.40
01	B&H PHOTO 800-606-6969 - Purchase	29.92
01	BIB BACKGROUND CHECKS - Purchase	168.00

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	BIBLIO ORDER 9928839 - Credit	-67.58
01	BIBLIO ORDER 9928839 - Purchase	110.55
01	BIBLIO ORDER 9933322 - Purchase	86.17
01	BOJANGLES 1286 - Purchase	7.53
01	BP#1613000MILLER MART # - Purchase	100.00
01	CADDELL ELECTRIC COMPANY - Purchase	2,207.84
01	CANVA I03367-42864802 - Purchase	119.40
01	C C BOILER SALES SERV - Purchase	337.92
01	CHICK-FIL-A #01759 - Purchase	64.67
01	CINTAS CORP - Purchase	1,508.08
01	CITY OF SUFFOLK VA - Purchase	5,384.00
01	COLONY TIRE #13 - Purchase	756.50
01	COMMUNITY ELECTRIC COOPE - Purchase	2,401.15
01	COURTYARD LYNCHBURG - Purchase	2,211.66
01	CRADDOCK TERRY HOTEL LYNC - Purchase	219.02
01	CROWN AWARDS INC - Purchase	396.91
01	DAMUTH TRANE - Purchase	7,484.82
01	DILLON SUPPLY COMPANY - Purchase	1,013.85
01	DOLLAR DAYS INTERNATIONAL - Purchase	1,632.00
01	DOLLAR TREE - Purchase	5.30
01	DOUBLETREE LODGING - Credit	-124.26
01	DOUBLETREE LODGING - Purchase	1,118.34
01	dox Quench Water - Purchase	78.99
01	DRI SIGNS - Purchase	167.23
01	ECU CAREER CTR ONLINE - Purchase	295.00
01	EMBROIDERY AND PRINT HOUS - Purchase	3,114.00
01	EVENT VIRGINIA SCHOOL - Purchase	300.00
01	FERGUSON ENT - Purchase	28.56
01	FORMS AND SUPPLY - AOPD - Purchase	87.84
01	FOUNDATION BLDG 208 - Purchase	3,076.28
01	GEMPLER'S - Purchase	2,420.91
01	GIH GLOBALINDUSTRIALEQ - Purchase	613.89
01	GOFER PARTS LLC - Purchase	337.05
01	GRAINGER - Credit	-235.02
01	GRAINGER - Purchase	14,198.15
01	GRAMMARLY CO2HPOZ2L - Purchase	100.00
01	GRAMMARLY COQL48WQ0 - Purchase	59.95

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	HAMPTON ROADS CHAMBER - Purchase	1,940.00
01	HILTON HOTEL AUSTIN - Purchase	256.23
01	HOLIDAY INN EXPRESS - DO - Purchase	1,356.60
01	HOTEL WEYANOKE - Purchase	134.83
01	HYATT PLACE - Purchase	282.36
01	IB SOURCE - Purchase	159.00
01	IMSE - Purchase	60.00
01	IN EMPOWERING HEALTH EDU - Purchase	375.00
01	INTERNATIONAL FACILITY M - Purchase	395.00
01	IRIE VIBES 2 - Purchase	25.69
01	JERSEY MIKES 6031 - Purchase	1,618.55
01	JOHNSON CONTROLS FIRE - Purchase	5,934.45
01	JOHNSONS GARDEN'S - Purchase	112.00
01	JUICER.IO / SAAS.GROUP - Purchase	19.00
01	J.W. PEPPER - Purchase	337.48
01	KFC J718111 - Purchase	39.68
01	KICKBACK JACKS 46 - Purchase	12.71
01	KRISPY KREME 0276 - Purchase	39.43
01	LAPTOPSCREEN 8556301111 - Purchase	537.80
01	LOWES	78.40
01	LOWES #00709 - Purchase	381.02
01	LOWES #01126 - Credit	-47.94
01	LOWES #01126 - Purchase	5,253.74
01	MAJOR SIGN COMPANY - Purchase	2,709.00
01	MARKET AT MAIN - Purchase	15.30
01	MED ORTHOPAEDIC & SPINE C - Purchase	600.00
01	MICROFIBER WHOLES - Purchase	63.47
01	MILLER STEPHENSON & ASSO - Purchase	1,415.00
01	MVP MEDIA NETWORK - Purchase	1,098.00
01	NAPA STORE #326 - Purchase	58.28
01	NATIONAL ENERGY CONTRO - Purchase	4,403.68
01	NATIONAL INSITUTE OF GOVE - Purchase	370.00
01	National Wellness Institu - Purchase	1,005.00
01	NCS GED EXAM - Purchase	1,400.00
01	NORFOLK BEARINGS & SUPPL - Purchase	840.03
01	NORFOLK & PORTSMOUTH BAR - Purchase	30.00
01	NORTH STREET PRESS CLUB - Purchase	47.11



**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	OFFICE DEPOT #1165 - Purchase	37.48
01	OFFICE DEPOT #1170 - Purchase	90.62
01	OFFICE DEPOT #5910 - Credit	-39.41
01	OFFICE DEPOT #5910 - Purchase	3,770.16
01	OPUSEVENT.COM - Purchase	200.00
01	OTC BRANDS INC - Purchase	129.98
01	PAYPAL CODEUPDT4U - Purchase	40.00
01	PILOT 00046565 - Purchase	10.69
01	PILOT_04656 - Purchase	46.41
01	PREMIUMBEAT.COM - Purchase	64.95
01	PRO CHEM, INC. - Purchase	1,260.30
01	PROLITERACY WORLDWIDE - Purchase	336.00
01	- Purchase	27.20
01	PY MystorageCenterbrooke - Purchase	228.00
01	PY Suffolk Educ Found - Purchase	180.00
01	QUALITY INN & SUITES - Purchase	745.16
01	RE MICHEL 133 SUFFOLK - Purchase	1,457.75
01	REV.COM - Credit	-1.80
01	REV.COM - Purchase	59.75
01	REXEL 3501 - Purchase	2,962.99
01	ROCK AUTO - Purchase	103.60
01	SAFETYSIGN.COM - Purchase	130.88
01	SAMSClub #4710 - Purchase	43.79
01	SAMSClub.COM - Purchase	121.01
01	SHARPRODUCTS 800-248-7427 - Purchase	1,447.13
01	SHEETMUSICPLUS.COM - Purchase	285.39
01	SHEETZ 0395 00003954 - Purchase	67.50
01	SHERWIN WILLIAMS 703344 - Purchase	20.82
01	SHERWIN WILLIAMS 705078 - Purchase	28.26
01	SHERWIN WILLIAMS 705234 - Purchase	232.93
01	SHERWIN WILLIAMS 705235 - Purchase	60.51
01	SIGNATURE PINS - Purchase	531.06
01	SIMPLECAST.COM/BILL - Purchase	30.00
01	SMARTSIGN - Purchase	3,125.93
01	SPARTAN TOOL LLC - Purchase	2,522.29
01	SPECTRUM - Purchase	5,298.88
01	SPEEDWAY 04639 3001 WARDS - Purchase	24.11

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	SQ BRIAN KINSEY - Purchase	4,340.20
01	SQ KENDORE LEARNING - Purchase	601.47
01	SQ WILLETTE PLUMBING 592 - Purchase	850.00
01	SSL ECOMM - Purchase	11,974.45
01	STANDBY SYSTEMS INC - Purchase	1,690.95
01	STK Shutterstock - Purchase	29.00
01	Subway 58554 - Purchase	11.68
01	SUFFOLK RADIO & TV SVC - Purchase	274.12
01	SUFFOLK SANITARY SUPPLY - Purchase	286.20
01	SUPERIOR CLEANING EQUI - Purchase	313.69
01	SUPERIOR EQUIPMENT SALES - Purchase	375.61
01	SUPERIOR TRAILER SALES SU - Purchase	1,419.92
01	SURFACE PRO - Purchase	9,865.25
01	TACTICAL DIGITAL CORP - Purchase	398.67
01	TACTIVE - Purchase	593.00
01	The Blair Bros Inc - Purchase	3,245.82
01	THE HOTEL ROANOKE & CONFE - Purchase	1,141.54
01	The Webstaurant Store Inc - Purchase	124.68
01	TRACTOR SUPPLY CO #1732 - Purchase	104.23
01	TRIAL END DISCOUNTED D - Purchase	5.35
01	TROPHY DEPOT - Purchase	331.30
01	TST MACADO S - FARMVILLE - Purchase	13.06
01	TST ROOFING - Purchase	15,319.96
01	TWEEDS LOCKSMITH	229.40
01	TWEEDS LOCKSMITH INC - Purchase	234.00
01	TWEEDS LOCKSMITH - Purchase	2,266.00
01	UDEMY: ONLINE COURSES - Purchase	139.93
01	USA CLEAN INC - Purchase	97.42
01	VA DEPT OF CRIMINAL JUSTI - Purchase	150.00
01	VA DPOR - Purchase	90.00
01	VALOREBOOKS.COM - Purchase	44.80
01	VAMAC INC SUFFOLK - Purchase	2,603.17
01	VA SCIENCE EDUCATION LEAD - Purchase	50.00
01	VASSP - Purchase	930.00
01	VEED BASIC - Purchase	25.00
01	VERIZON ONETIMEPAYMENT - Purchase	2,889.28
01	VIRGINIAN PILOT CIRC - Purchase	15.96

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
01	VIRGINIA SOCIETY FOR TEC - Purchase	220.00
01	VSCPA - Purchase	753.00
01	VUE COMPTIA MRKETPLCE - Purchase	307.00
01	VWR INTERNATIONAL INC - Purchase	256.91
01	WAL-MART #3214 - Purchase	73.18
01	WALMART.COM AA - Purchase	467.61
01	WALTERS OUTDOOR POWER EQU - Purchase	2,458.28
01	WM SUPERCENTER #1687 - Purchase	12.30
01	WO GRUBB STEEL ERECTION I - Purchase	1,414.96
<b>01 Total</b>		<b>212,015.34</b>
02	AMAZON.COM 165137CF1 AMZN - Purchase	76.05
02	AMAZON.COM 1654U2300 AMZN - Purchase	81.94
02	Amazon.com 168K58OW1 - Purchase	104.00
02	Amazon.com 1I9KL3RV0 - Purchase	584.98
02	Amazon.com 1W4UB6GP2 - Purchase	1,373.61
02	Amazon.com 1W5W16M20 - Purchase	1,187.40
02	AMZN Mktp US 161A59PV1 - Purchase	602.14
02	AMZN Mktp US 1624J4IN1 - Purchase	134.90
02	AMZN Mktp US 162DP2XN1 - Purchase	44.44
02	AMZN Mktp US 162G15ED0 - Purchase	615.71
02	AMZN Mktp US 164TV86C1 - Purchase	177.55
02	AMZN MKTP US 1673M8J80 AM - Purchase	31.98
02	AMZN Mktp US 169XL2C22	104.99
02	AMZN Mktp US 169XL2C22 - Purchase	104.99
02	AMZN Mktp US 1H3FN6OK1 - Purchase	830.66
02	AMZN Mktp US 1I05O8ES2 - Purchase	331.16
02	AMZN Mktp US 1I22Z6P92 - Purchase	113.98
02	AMZN Mktp US 1I3QA7HT2 - Purchase	22.98
02	AMZN Mktp US 1I48T6A62 - Purchase	133.80
02	AMZN Mktp US 1I81Z2UF0 - Purchase	95.83
02	AMZN Mktp US 1N1P15YX2 - Purchase	251.00
02	AMZN Mktp US 1N23O2U31 - Purchase	793.04
02	AMZN Mktp US 1N2R60SW1 - Purchase	19.99
02	AMZN Mktp US 1N2UP84X0 - Purchase	7.38
02	AMZN Mktp US 1N3224LK0 - Purchase	63.96
02	AMZN Mktp US 1N3YR4BL2 - Purchase	62.92
02	AMZN Mktp US 1N7GF5NX0 - Purchase	82.81

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

FUND	VENDOR USED	AMOUNT
02	AMZN Mktp US 1N8A77JL2 - Purchase	11.99
02	AMZN Mktp US 1N8IB9CP2 - Purchase	84.11
02	AMZN Mktp US 1W0DP29K0 - Purchase	19.99
02	AMZN Mktp US 1W0FI10D0 - Purchase	266.00
02	AMZN Mktp US 1W1BE9AQ2 - Purchase	339.33
02	AMZN Mktp US 1W3K58X12 - Purchase	2,590.63
02	AMZN Mktp US 1W91076Y0 - Purchase	600.94
02	AMZN Mktp US 1Z09657Z2 - Purchase	119.98
02	AMZN Mktp US 1Z1768SR2 - Purchase	262.09
02	AMZN Mktp US 1Z1WK8EO1 - Purchase	63.54
02	AMZN Mktp US 1Z20Y0QR2 - Purchase	277.49
02	AMZN Mktp US 1Z3DB52U2 - Purchase	15.99
02	AMZN Mktp US 1Z4X78V52 - Purchase	14.99
02	AMZN Mktp US 1Z5385BS0 - Purchase	44.99
02	AMZN Mktp US 1Z7K922N2 - Purchase	7.60
02	AMZN Mktp US 1Z7W50I20 - Purchase	159.99
02	AMZN Mktp US 1Z8CR3DW2 - Purchase	27.94
02	AMZN Mktp US - Credit	-66.90
02	BURMAX INC - Purchase	988.00
02	CHICK-FIL-A #01759 - Purchase	789.60
02	CHICK-FIL-A #02602 - Purchase	1,085.70
02	COLLABORATIVECLASSROOM - Purchase	783.00
02	COUGHDROP AAC - Purchase	800.00
02	INSTRUCTIONAL COACHING GR - Purchase	1,995.00
02	LINDE GAS & EQUIP - Purchase	1,977.36
02	NCS GED EXAM - Purchase	541.07
02	OFFICE DEPOT #1079 - Purchase	16.82
02	OFFICE DEPOT #1170 - Purchase	54.28
02	OFFICE DEPOT #5910 - Purchase	33,577.18
02	OFFICEMAX/OFFICEDEPT#6877 - Purchase	187.47
02	PAYPAL VSRA - Credit	-200.00
02	PROLITERACY WORLDWIDE - Purchase	1,282.80
02	- Purchase	14.99
02	REHABMART.COM - Purchase	339.34
02	ROCHESTER 100 INC. - Purchase	507.50
02	Scholastic, Inc. - Purchase	2,698.58
02	SCHOOL SPECIALTY LLC - Purchase	975.43

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**April 22, 2022**

<b>FUND</b>	<b>VENDOR USED</b>	<b>AMOUNT</b>
02	SSL ECOMM - Purchase	3,350.03
02	STICKERYOU.COM - Purchase	262.70
02	TEACHSTONE TRAINING - Purchase	125.00
02	WALMART.COM AA - Purchase	802.31
<b>02 Total</b>		<b>65,829.04</b>
03	ALL POINTS FOODSERVICE P - Purchase	2,211.15
03	Amazon.com 1N42Q9FS1 - Purchase	31.99
03	ARS C20 - CHESAPEAKE - Purchase	1,139.04
03	BSN SPORTS LLC - Purchase	458.49
03	CITY OF SUFFOLK CIRCUIT - Purchase	10.40
03	FOOD LION #1559 - Purchase	39.37
03	GRAINGER - Purchase	9.60
03	LOWES #01126 - Purchase	90.42
03	PAYPAL SNAVA - Purchase	2,325.00
03	PRESTO DIRECT LLC - Purchase	93.44
03	SCHADEL SHEET METAL WORK - Purchase	630.00
03	TWEEDS LOCKSMITH - Purchase	17.16
03	VAMAC INC SUFFOLK - Purchase	12.94
03	WAL-MART #1687 - Purchase	321.46
03	WM SUPERCENTER #1687 - Purchase	119.37
03	WWW COSTCO COM - Purchase	1,695.99
<b>03 Total</b>		<b>9,205.82</b>
<b>Grand Total</b>		<b>287,050.20</b>

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST**  
**April 29, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00008289	ALLIED INSTRUCTIONAL SERVICES	ORIENTATION & MOBILITY SERV-MARCH 2022	931.28
00008290	ARC3 GASES	FILL TANKS	114.70
00008291	ATTRONICA	Boards for Interactive Systems - all schools	33.73
00008291	ATTRONICA	Interactive Projector Boards per Quote CQ594-Q	78.99
00008291	ATTRONICA	Monitors, chromeboxes, cabling for elementary schools	16,974.92
00008291	ATTRONICA	Monitors, Chromeboxes, cabling for Middle Schools	4,376.49
00008291	ATTRONICA	Quote CQ514-Q Epson Interactive Projectors & Othr hardware	693.00
00008291	ATTRONICA	Quote CQ514-Q Epson Interactive Projectors & Othr hardware	199.28
00008292	BLAIR BROTHERS INC	Resurface Parking lot at NRHS	402,376.21
00008292	BLAIR BROTHERS INC	Track Renovation at KFHS	76,320.00
00008293	BRYANT'S GRADING	FBES SINKHOLE REPAIR	62,139.00
00008293	BRYANT'S GRADING	KFHS SINKHOLE REPAIR	63,239.00
00008294	CHIP'S TOWING	Towing Services and Repair Services	1,004.75
00008295	COLONY TIRE CORP #13	Tires - Continentals	6,910.52
00008296	COX, STEPHANIE	REIMB FOR SNACKS FOR BRIEFING/FOOD LION	24.14
00008297	DOMA TECHNOLOGIES	Conversion services of student records into electronic format	2,999.94
00008297	DOMA TECHNOLOGIES	Team Share Software Monthly bill for Project 2110-1	395.00
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 2/15-3/14/22 KSES	287.78
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 BTW	331.82
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 CCAP 18751	100.52
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 CCAP 44896	11.86
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 FBES	547.84
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 FGMS	379.57
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 JFK	493.93
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 JYMS	446.11
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 KFMS	504.73
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 KSES	277.91
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 LHS	466.30
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 NPES	389.81
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 NRHS	435.68
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 NSES	528.87
00008298	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 3/15-4/14/22 SWES	22.67
00008298	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 3/15-4/14/22 KFMS	6.31
00008298	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 3/15-4/14/22 OAKLAND	8.18
00008298	ELECTRONIC SYSTEMS INC	COPIER 7TH FLR 3/15-4/14/22	357.98
00008298	ELECTRONIC SYSTEMS INC	EZ390 LEGER SIZE DUP 3/15-4/14/22 JFK	6.30

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST**  
**April 29, 2022**

Check No	Vendor Name	Description	Amount
00008298	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER 3/15-4/14/22 MBES	4.56
00008298	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER MBES 2/15-3/14/22	3.36
00008298	ELECTRONIC SYSTEMS INC	LASERJET PRINTER-FINANCE 3/15-4/14/22	45.10
00008298	ELECTRONIC SYSTEMS INC	PRINTER AT FBES 3/15-4/14/22	10.85
00008298	ELECTRONIC SYSTEMS INC	PRINTER AT JFK 3/15-4/14/22	2.18
00008298	ELECTRONIC SYSTEMS INC	PRINTERS AT FGMS 3/15-4/14/22	3.89
00008298	ELECTRONIC SYSTEMS INC	PRINTERS AT NPES 3/15-4/14/22	17.60
00008298	ELECTRONIC SYSTEMS INC	PRINTERS AT NRHS 3/15-4/14/22	248.50
00008298	ELECTRONIC SYSTEMS INC	RZ990 PRINTER DUPLICATOR 3/15-4/14/22 PS	6.50
00008298	ELECTRONIC SYSTEMS INC	VERSALINK B&W 3/15-4/14/22 BTW	5.94
00008298	ELECTRONIC SYSTEMS INC	VERSALINK B&W LASER 2/15-3/14/22 KSES	5.04
00008298	ELECTRONIC SYSTEMS INC	VERSALINK B&W LASER 3/15-4/14/22 KSES	3.63
00008298	ELECTRONIC SYSTEMS INC	VERSALINK COPIER 1/1-3/31/22 FBES	9.95
00008298	ELECTRONIC SYSTEMS INC	VERSALINK COPIER 3/15-4/14/22 NSES	2.81
00008298	ELECTRONIC SYSTEMS INC	XEROX COPIER 3/15-4/14/22 PRINT SHOP	570.26
00008298	ELECTRONIC SYSTEMS INC	XEROX D95CP COPIER 2/15-3/14/22 MBES	10.01
00008298	ELECTRONIC SYSTEMS INC	XEROX D95CP COPIER 3/15-4/14/22 MBES	18.93
00008298	ELECTRONIC SYSTEMS INC	XEROX PHASER PRINTER 3/15-4/14/22 SWES	2.67
00008299	EPLUS TECHNOLOGY, INC	PEN Testing - EPLUS SERVICES1	5,371.96
00008300	FSI OFFICE	Provide office furnishings at various locations (per attached quotes)	6,675.74
00008300	FSI OFFICE	Replacement teacher furniture (see quotes)	38,945.10
00008301	I&M SHUTTLE AND TRANSPORT	TRANSPORT OF STUDENT-MARCH 2022	1,150.00
00008302	J W PEPPER & SONS INC	Heavens Are Telling	189.99
00008302	J W PEPPER & SONS INC	Like, Total '80s: Choral Medley Various	546.00
00008302	J W PEPPER & SONS INC	Snowy Woods	352.99
00008302	J W PEPPER & SONS INC	The Devil's Tango	257.79
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1000.5 GAL-SWES	5,282.25
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1031.3 GAL-TW	3,688.48
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1100 GAL-KFHS	4,400.04
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1397 GAL-JYMS	5,570.59
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1400 GAL-JFK	5,582.56
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1406.1 GAL-JYMS	5,388.94
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1500 GAL-JYMS	5,325.06
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1675.1 GAL-SWES	20,644.89
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1680 GAL-KFHS	6,866.23
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1888 GAL-KFHS	7,528.48
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2271.4 GAL-JFK	8,705.23

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST**  
**April 29, 2022**

Check No	Vendor Name	Description	Amount
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-403.7 GAL-KFHS	1,441.22
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-647.6 GAL-JFK	2,316.18
00008303	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-798.7 GAL-TW	2,835.42
00008303	JAMES RIVER SOLUTIONS, LLC	FUEL-1030.6 GAL-MAINTENANCE	3,273.11
00008303	JAMES RIVER SOLUTIONS, LLC	FUEL-1214.9 GAL-MAINT	3,788.21
00008304	NATURCHEM, INC	MONTHLY STORMWATER POND MANAGEMENT	1,650.00
00008305	NOWCARE PHYSICIANS	PHYSICALS-MARCH 2022	250.00
00008306	OESSCO	Service/repairs to fuel pumps as needed	352.52
00008306	OESSCO	SET UP SITE-PV 200 @ CFCMS	1,529.47
00008307	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASST PROG-APRIL 2022	2,222.21
00008308	P D & J ENVIROCON, INC	MONITORING/OPERATING SEPTIC @ SWES	2,145.00
00008309	PLAN BEE ACADEMY	Transportation for 2021-22 sch yr	1,235.00
00008310	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	11,737.17
00008311	RUSSELL, DENISE M	FLOWERS FOR BOOKKEEPERS LUNCHEON	66.63
00008312	SCHOOL SPECIALTY, LLC	Materials and Supplies for fine and performing arts	6,274.23
00008312	SCHOOL SPECIALTY, LLC	Provide teacher gift cards	36.36
00008313	SHRED-IT-USA	REGULAR SERVICE/BALANCE ON PO 220012	6.52
00008313	SHRED-IT-USA	Shredding services	203.19
00008314	SONNY MERRYMAN INC	REPAIRS TO BUS 410	872.29
00008314	SONNY MERRYMAN INC	REPAIRS TO BUS 78	44.96
00008315	THE COLLEGE & CAREER ACADEMY AT PRUDEN	CATERING EVENT/STUDENT CONFERENCE	153.80
00008315	THE COLLEGE & CAREER ACADEMY AT PRUDEN	POSTAGE FOR ADULT ED	30.80
00008316	THE COLLEGE & CAREER ACADEMY AT PRUDEN	CATERING FOR BOOKKEEPERS LUNCHEON	360.00
00008317	VERITIV OPERATING CO, FORMERLY XPEDX	1GPA Contract - Materials & Supplies	647.00
00008317	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	3,143.80
00008317	VERITIV OPERATING CO, FORMERLY XPEDX	Cleaning products for Johnson J Fill dispenser for 2021 - 2022	1,224.20
00008318	XEROX CORPORATION	COPIER 3AG-890935 1ST FLR 2/27-3/20/22	21.18
00008318	XEROX CORPORATION	COPIER 8TB-651101 2/27-3/20/22 TW	59.77
00008318	XEROX CORPORATION	COPIER 8TB-651188 2/27-3/20/22 7TH FLR	42.20
00008318	XEROX CORPORATION	COPIER ELQ-514822 MAINT 2/27-3/20/22	53.84
00008318	XEROX CORPORATION	COPIER HR 2/27-3/20/22	63.48
00008318	XEROX CORPORATION	COPIER SER# 3AG-891062 1/23-2/27/22 CES	45.26
00008318	XEROX CORPORATION	COPIER SER# 3AG-891062 2/24-3/24/22 CES	43.64
00008318	XEROX CORPORATION	COPIER SER# 8TB-649654 SWES 2/27-3/20/22	31.52
00008318	XEROX CORPORATION	COPIER SER# 8TB-649839 MBES 2/24-3/20/22	67.95
00008318	XEROX CORPORATION	COPIER SER# 8TB-653478 1/23-2/27/22 CES	104.66
00008318	XEROX CORPORATION	COPIER SER# 8TB-653478 2/24-3/24/22 CES	132.85



**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
April 29, 2022**

Check No	Vendor Name	Description	Amount
00008318	XEROX CORPORATION	COPIER SER# EHQ-228706 NSES 2/27-3/20/22	59.14
00008318	XEROX CORPORATION	COPIER SER# EHQ-231861 NRHS 2/27-3/20/22	35.93
00008318	XEROX CORPORATION	COPIER SER# HQH-268944 HPES 2/27-3/20/22	42.28
00008318	XEROX CORPORATION	COPIER SER# Y4X-934087 OAK 2/27-3/20/22	47.08
00008318	XEROX CORPORATION	COPIER SER# Y4X-934354 1/23-2/27/22 CES	70.25
00008318	XEROX CORPORATION	COPIER SER# Y4X-934354 2/24-3/24/22 CES	59.28
00008318	XEROX CORPORATION	COPIER SER# Y4X-934370 MBES 2/24-3/20/22	36.07
00008318	XEROX CORPORATION	COPIER SER# Y4X-934379 MBES 2/24-3/20/22	24.29
00008318	XEROX CORPORATION	COPIER SER# Y4X-934659 MBES 2/24-3/20/22	59.97
00008318	XEROX CORPORATION	COPIER SER# Y4X-935109 OAK 2/27-3/20/22	34.87
00008318	XEROX CORPORATION	COPIER SER# Y4X-935126 1/23-2/27/22 CES	21.27
00008318	XEROX CORPORATION	COPIER SER# Y4X-935126 2/24-3/24/22 CES	29.85
00008318	XEROX CORPORATION	COPIER SER# Y4X-935333 MBES 2/24-3/20/22	60.09
00008318	XEROX CORPORATION	COPIER SER# Y4X-935380 1/23-2/27/22 CES	58.72
00008318	XEROX CORPORATION	COPIER SER# Y4X-935380 2/24-3/24/22 CES	39.96
00008318	XEROX CORPORATION	COPIER SER# Y4X-935381 1/23-2/27/22 CES	59.75
00008318	XEROX CORPORATION	COPIER SER# Y4X-935381 2/24-3/24/22 CES	50.05
00008318	XEROX CORPORATION	COPIER TECHNOLOGY 2/27-3/20/22	9.18
00008318	XEROX CORPORATION	COPIER-TRANSPORTATION-2/27-3/20/22	34.66
00008318	XEROX CORPORATION	COPIER-TRANSPORTATION-2/28-3/30/22	38.86
00008318	XEROX CORPORATION	EFI SERVER NX MARCH 2022 PS	100.00
00008318	XEROX CORPORATION	IR120 PROD PRESS MARCH 2022 PS	1,649.17
00008318	XEROX CORPORATION	PRIMELINK B9110 MARCH 2022 PS	524.24
00008318	XEROX CORPORATION	PRIMELINK B9125 2/28-3/30/22 PS	429.24
00008318	XEROX CORPORATION	PRIMELINK B9136 MARCH 2022 PS	524.24
00008318	XEROX CORPORATION	XEROX C8145 2/27-3/20/22 CCAP	82.44
00008318	XEROX CORPORATION	XEROX SER# 3AG-890901 2/28-3/23/22 OAK	28.36
00008318	XEROX CORPORATION	XEROX SER# 8TB-653480 2/28-3/23/22 OAK	65.84
00008318	XEROX CORPORATION	XEROX SER# HQH-268785 2/28-3/30/22 EFES	43.05
00008318	XEROX CORPORATION	XEROX SER# HQH-268912 2/27-3/20/22 KFMS	40.16
00008318	XEROX CORPORATION	XEROX SER# Y4X-934175 2/27-3/23/22 SWES	27.53
00008318	XEROX CORPORATION	XEROX SER# Y4X-934353 2/28-3/23/22 OAK	18.99
00008318	XEROX CORPORATION	XEROX SER# Y4X-934739 2/27-3/23/22 SWES	27.53
00008318	XEROX CORPORATION	XEROX SER# Y4X-935141 2/27-3/23/22 SWES	15.01
00008318	XEROX CORPORATION	XEROX SER# Y4X-935321 2/27-3/23/22 SWES	17.31
			830,829.52

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
April 29, 2022**

Check No	Vendor Name	Description	Amount
Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00008282	DIANE SWEENEY CONSULTING	STUDENT CENTERED COACHING	6,300.00
00008283	FLORENCE BOWSER ELEMENTARY	REIMB PARENT ENAGEMENT EVENT EXPENSES	485.18
00008283	FLORENCE BOWSER ELEMENTARY	REIMB TITLE I CONSUMABLE MATERIALS	827.24
00008284	JACKSON, MARLO	STUDENT CENTERED COACHING SUPPLIES	48.95
00008285	PROCARE THERAPY, INC	CONTRACTED ECSE TEACHER	2,697.50
00008285	PROCARE THERAPY, INC	CONTRACTED PSYCH - HELSTON & OVERATH	8,070.75
00008285	PROCARE THERAPY, INC	CONTRACTED SCHOOL SLP	7,944.48
00008285	PROCARE THERAPY, INC	CONTRACTED SCH PSYCH	9,027.00
00008285	PROCARE THERAPY, INC	CONTRACTED SLP THERAPY	6,142.26
00008285	PROCARE THERAPY, INC	CONTRACTED SPED TEACHERS	24,332.50
00008286	SOLIANT HEALTH	CONTRACTED SCH SLI	16,743.75
00008286	SOLIANT HEALTH	CONTRACTED SCH SLP	52,650.00
00008287	THE COLLEGE & CAREER ACADEMY AT PRUDEN	NURSE AIDE STUDENT TUITION	1,980.00
00008288	TOOLS 4 READING	Virtual Sound Wall Classes - Professional Development - 4 classes	3,000.00
			140,249.61

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00008291	ATTRONICA	8DA257 HP Business Desktop ProDesk 600 G6 - Intel Core i5	738.00
			738.00
		<b>GRAND TOTAL</b>	<b>971,817.13</b>

**SUFFOLK PUBLIC SCHOOLS**  
**BILL LIST**  
**April 29, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00121253	200 PLUS MEN FOUNDATION INC	REGISTRATION/SCHOLARS BREAKFAST 5/14/22	375.00
00121254	ALC SCHOOLS, LLC	Pupil Transportation blanket purchase order	13,347.50
00121255	AMERICAN RED CROSS	ADULT/CHILD CPR 4/6/22	56.00
00121256	ASSETGENIE, INC	L14921-001-WITHTOUCHPAD/CBL Plamrst w/ keyrd TP Cable	10,590.00
00121256	ASSETGENIE, INC	L5292-001-CA Plamrest KB & TP	10,790.00
00121257	AUSTIN, MARY J.	REFUND-FEB 2022 INSURANCE OVERPAYMENT	516.14
00121258	CINTAS CORPORATION #391	CREDIT	-110.33
00121258	CINTAS CORPORATION #391	MAINTENANCE UNIFORM SHIRTS	617.72
00121259	COLONIAL FORD TRUCK SALES, INC	Ford F150 pickup trucks per attached spreadsheet	55,180.00
00121260	COLUMBIA GAS OF VIRGINIA	heating/gas	10,388.97
00121261	DOMINION VIRGINIA POWER	electricity	204,656.74
00121262	GALLAGHER BENEFIT SERVICES, INC	EMPLOYEE BENEFIT CONSULTING-APR 2022	6,250.00
00121262	GALLAGHER BENEFIT SERVICES, INC	EMPLOYEE BENEFIT CONSULTING-JAN 2022	6,250.00
00121263	GRAINGER	STORAGE CABINETS FOR HVAC	6,678.35
00121264	HRUBS	WATER/SEWAGE	33,856.02
00121265	IBO INTERNATIONAL BACCALAUREATE ORG	1 EXAM FEE-SOC. CUL. ANTH	38.00
00121265	IBO INTERNATIONAL BACCALAUREATE ORG	CREDIT RE: INVOICE 12133439	-238.00
00121265	IBO INTERNATIONAL BACCALAUREATE ORG	EXAM FEE-MATH ANALYSIS/MATH APP (2)	314.00
00121266	KINSEY'S GLASS AND DOOR LLC	Window/glass repair/ replacement as needed	3,860.00
00121267	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN 3/15-3/24/22	2,520.00
00121267	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN 3/29-4/1/22	1,260.00
00121268	MUSIC & ARTS CENTER	#10601455 SPIRIT OF LIFE - SSAA	14.55
00121268	MUSIC & ARTS CENTER	#11472954 COME TRAVEL WITH ME (SAB)	14.55
00121268	MUSIC & ARTS CENTER	#1306889 NINE HUNDRED MILES SAB	14.55
00121268	MUSIC & ARTS CENTER	#1314833 SINGABAHAMBAYO THREE PART MIXED/SAB	14.55
00121268	MUSIC & ARTS CENTER	#1539872 CLIMB! SAB	14.55
00121268	MUSIC & ARTS CENTER	#ECS 2540 A GIRLS GARDEN SAA	29.10
00121268	MUSIC & ARTS CENTER	OMNIA CONTRACT #R191201	14.55
00121269	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-2030.2 GAL-OAKLAND	4,098.16
00121269	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-2400 GAL-OAKLAND	4,776.26
00121269	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-418.7 GAL-TRANSPORTATION	852.84
00121269	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-701 GAL-MAINT	1,403.28
00121269	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-898.2 GAL-TW	1,818.48
00121270	PLAYGROUND SPECIALISTS, INC	Provide playground update for Southwestern Elementary	99,999.62
00121271	TREASURER CITY OF SUFFOLK	REFUSE-BULK COLLECTION-MARCH 2022	315.00
00121271	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONT-MARCH 2022	18,024.24
00121271	TREASURER CITY OF SUFFOLK	SCHOOL RESOURCE OFFICERS FY 2022	503,169.19
00121271	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-MARCH 2022	49,482.03
00121272	UNIFIRST CORPORATION	BUILDING UNIFORMS	497.20
00121272	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	5.24
00121272	UNIFIRST CORPORATION	Uniforms for mechanics	230.85
00121273	UNIFIRST CORPORATION	RESTOCK FIRST AID KIT	169.67
00121274	UNIVERSITY OF VIRGINIA	Streamin3 program as outlined in attached proposal	3,551.28
00121275	VA DEPARTMENT SOCIAL SERVICES	REGISTRY SEARCHES-MARCH 2022	200.00

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
April 29, 2022**

Check No	Vendor Name	Description	Amount
00121276	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES-MARCH 2022	756.00
00121277	WEST PAYMENT CENTER	INFORMATION CHARGES-MARCH 2022	395.85
00121278	YMCA	SWIM LANE USAGE 1/10-1/14/22 KFHS	562.50
00121278	YMCA	SWIM LANE USAGE 1/10-1/14/22 LHS	937.50
00121278	YMCA	SWIM LANE USAGE 1/17-1/21/22 KFHS	450.00
00121278	YMCA	SWIM LANE USAGE 1/17-1/21/22 LHS	750.00
00121278	YMCA	SWIM LANE USAGE 1/24-1/28/22 KFHS	562.50
00121278	YMCA	SWIM LANE USAGE 1/24-1/28/22 LHS	937.50
00121278	YMCA	SWIM LANE USAGE 1/31-2/4/22 KFHS	562.50
00121278	YMCA	SWIM LANE USAGE 1/3-1/7/22 KFHS	450.00
00121278	YMCA	SWIM LANE USAGE 1/3-1/7/22 LHS	937.50
00121278	YMCA	SWIM LANE USAGE 2/7-2/11/22 KFHS	450.00
			1,063,657.70

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00121237	BSN SPORTS, LLC	TRU ROY-RIVAL CINCH PACK	1,352.00
00121238	CAREER AND TECHNICAL EDUCATION	WRS TESTING - FEB 2022	1,380.00
00121238	CAREER AND TECHNICAL EDUCATION	WRS TESTING - MARCH 2022	2,560.00
00121239	DATA RECOGNITION CORP	TABE 11 & 12 Online Sub-Test Administrations	600.00
00121239	DATA RECOGNITION CORP	TABE 11 & 12 Online Sub-Test Administrations	600.00
00121240	EXPLORELEARNING REFLEX AND FRAX	Reflex Professional Development - One (1) webinar for up to 40 participants	1,893.22
00121240	EXPLORELEARNING REFLEX AND FRAX	Reflex Site license for all targeted students at school	1,401.78
00121241	GARRITY MEDIATION & CONSULTING	RESTORATIVE PRACTICES - CONSULTANT FEES	5,783.71
00121242	LEARNING A-Z	RAZ kids subscription renewal for EFES	1,994.05
00121243	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED PSYCH - L. ISLER	14,092.65
00121244	NEW READERS PRESS	Core Skills in Mathematics ISBN: 9781564208811 SKU; 2881	1,100.00
00121244	NEW READERS PRESS	Core Skills in Reading & Writing ISBN: 9781564208828 SKU: 2882	2,456.52
00121245	PEARSONVUE GED VOUCHER STORE	GED VA 100% Multi-use (4 Modules)	3,330.00
00121246	PUBLIC CONSULTING GROUP	PRE-REFERRAL MODULE/ED PLAN PARENT CONNE	16,250.00
00121247	READING HORIZONS	Reading Horizons Elevate Online Software	1,650.00
00121248	RRMM ARCHITECTS, P.C.	Roofing design & project management for OES, NRES, MBES, SES, HES & CES	248,286.00
00121249	STENHOUSE PUBLISHERS	Building Fact Fluency: Multiple & Division	5,091.39
00121250	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES - K-12 STUDENTS	95,474.09
00121251	VDH DIVISION OF PHARMACY SERVICES	ALBUTEROL INHALERS	30.00
00121252	ZAP TEL CORPORATION	THERE'S HOPE THERE'S HELP - PREVENT SUICIDE" PURPLE TURQUOISE WRISTBAND	181.54
00121252	ZAP TEL CORPORATION	THERE'S HOPE THERE'S HELP - PREVENT SUICIDE" PURPLE TURQUOISE WRISTBAND	945.46
			406,452.41

**GRAND TOTAL**

**1,470,110.11**

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST (FOOD SERVICE)  
April 29, 2022**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00121279	JTM PROVISIONS COMPANY	FOOD	6,772.00
			<b>6,772.00</b>

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
ACH PAYMENTS**

<u>NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	4/4/2022	326,059.33
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	4/11/2022	647,299.25
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	4/18/2022	291,490.19
VIRGIN PULSE	WELLNESS ACH PAYMENT	4/21/2022	23,379.10
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	4/25/2022	571,599.77
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	4/22/2022	287,050.20
			<hr/>
		<b>TOTAL</b>	<b>2,146,877.84</b>

**PAYROLL FOR APRIL 2022****REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
04-08-22	REGULAR / PT PAYROLL	5,691,192.54
04-29-22	REGULAR / PT PAYROLL	2,983,195.05

8,674,387.59**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
04-08-22	PAYROLL VENDORS	16,847.39
04-29-22	PAYROLL VENDORS	9,656.42

TOTAL VENDOR DEDUCTIONS

26,503.81**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
04-29-22	VRS	2,006,469.78
04-08-22	STATE TAX DEPOSIT	389,774.76
04-08-22	FED TAX DEPOSIT	2,177,199.37
04-08-22	CHILD SUPPORT	4,275.95
04-08-22	EAS WIRE	12,017.47
04-08-22	OMNI WIRE	64,611.17
04-08-22	HSA WIRE	3,958.49
04-29-22	STATE TAX DEPOSIT	180,037.12
04-29-22	FED TAX DEPOSIT	987,281.36
04-29-22	CHILD SUPPORT	4,203.64
04-29-22	EAS WIRE	12,001.43
04-29-22	FLEXIBLE BENEFIT ADMINISTRATION	7,870.17
04-29-22	NTALIFEBSG	141,971.57
04-29-22	OMNI WIRE	62,761.17
04-29-22	ICMA WIRE	118,696.48
04-29-22	HSA WIRE	3,883.49

TOTAL EFT'S

6,177,013.42

TOTAL PAYROLL VENDORS AND EFT'S

6,203,517.23