

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
September 10, 2021

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00007331	ARC3 GASES	Delivery of gas to run certain shop equipment	75.00
00007332	ATTRONICA	ESPORTS Technology needs for LHS	95.00
00007332	ATTRONICA	Provide Technology equipment for E Sports programming for King's Fork	190.00
00007333	COLONY TIRE CORP #13	Tires- Continentals	164.00
00007334	DAMUTH TRANE SERVICES	Provide repairs and parts various schools	39,398.67
00007335	DOMA TECHNOLOGIES	Team Share Software Monthly bill for Project 2110-1 digitize records	1,185.00
00007336	EDUCATION LOGISTICS, INC	SAMSARA GPS/AVL TELEMATICS SOFTWARE Transportation	81,389.55
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/21 7TH FLR	214.92
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/21 CFCMS	99.06
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/21 FBES	45.83
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/21 HPES	65.28
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/21 JFK	29.39
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/21 JYMS	34.34
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/21 LHS	59.39
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/21 NSES	48.04
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER BTW 7/15-8/14/21	43.80
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER KFHS 7/15-8/14/21 KFHS	253.42
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER KSES 7/15-8/14/21	8.16
00007337	ELECTRONIC SYSTEMS INC	ALTALINK COPIER NPES 7/15-8/14/21 NPES	24.07
00007337	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY KFHS 7/15-8/14/21	1.76
00007337	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER CFCMS 6/15-7/14/21	1.82
00007337	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER MBES 7/15-8/14/21	2.23
00007337	ELECTRONIC SYSTEMS INC	PRINTERS AT FBES	2.13
00007337	ELECTRONIC SYSTEMS INC	PRINTERS AT HPES	3.67
00007337	ELECTRONIC SYSTEMS INC	PRINTERS AT JYMS 7/15-8/14/21	1.65
00007337	ELECTRONIC SYSTEMS INC	PRINTERS AT NPES	1.53
00007337	ELECTRONIC SYSTEMS INC	VERSALINK B&W LASER KSES 7/15-8/14/21	1.01
00007337	ELECTRONIC SYSTEMS INC	WORKGROUP LASER 7/15-8/14/21 KFHS	11.18
00007337	ELECTRONIC SYSTEMS INC	XEROX D95CP COPIER MBES 7/15-8/14/21	21.38
00007338	FRONTLINE TECHNOLOGIES	SPECIAL ED & INTERVENTIONS SOLUTION Software renewal	45,608.83
00007339	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	ONSITE TRAINING 8/24/2021	5,600.00
00007340	JAMES RIVER SOLUTIONS, LLC	FUEL-1850 GAL-MAINTENANCE	4,122.04
00007340	JAMES RIVER SOLUTIONS, LLC	FUEL-750 GAL-MAINTENANCE	1,681.83

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Check No	Vendor Name	Description	Amount
00007340	JAMES RIVER SOLUTIONS, LLC	GENERATOR FUEL-38 GAL-JFK	89.80
00007341	KING'S FORK MIDDLE SCHOOL	SUPPLIES FOR 6TH GRD ORIENTATION	276.24
00007342	PHILLIPS, SUSAN E.	RETIREE HEALTH INS OVERPAYMENT-REFUND	1,432.99
00007343	POWER SCHOOL	SPECIAL PROGRAMS 504 3/30-12/31/21	3,220.00
00007344	PROCARE THERAPY, INC	CONTRACTED PSYCHOLOGIST-JUNE 21	2,043.75
00007345	PROCHEM	Supplies as needed for buses	991.04
00007346	RYDIN DECAL INC	PARENT PICK-UP SHEETS	5,148.00
00007347	SCHOOL SPECIALTY, LLC	TEACHER OF THE YEAR GIFT CARD PURCHASE	10.35
00007348	TAYLOR ENTERPRISES	FACS RM BLOCK FILLER @ JFK & FGMS	2,723.12
00007348	TAYLOR ENTERPRISES	NPES CABINET PAINTING	6,017.33
00007348	TAYLOR ENTERPRISES	NPES WHITE BOARD PAINTING	4,934.96
00007348	TAYLOR ENTERPRISES	Painting Services at Lakeland High School per job number 9098	31,699.15
00007349	TWITTY, BETTY W	HEALTH INS OVERPAYMENT REFUND	291.30
00007350	VERITIV OPERATING CO, FORMERLY XPEDX	CREDIT FROM CHECK 120130	-3,109.40
00007350	VERITIV OPERATING CO, FORMERLY XPEDX	Janitorial Supplies	3,899.78
00007350	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	12,821.35
00007350	VERITIV OPERATING CO, FORMERLY XPEDX	Materials and Supplies	2,080.68
00007351	XEROX CORPORATION	ALTALINK COPIER 6/30-7/30/21 7TH FLR	86.33
00007351	XEROX CORPORATION	COPIER HQH-268912 6/30-7/20/21 2ND FLR	75.37
00007351	XEROX CORPORATION	COPIER SERIAL 3AG-891062 6/30-7/30 CES	15.12
00007351	XEROX CORPORATION	COPIER SERIAL 8TB-653478 6/30-7/30 CES	26.45
00007351	XEROX CORPORATION	COPIER SERIAL Y4X-934354 6/30-7/30 CES	8.97
00007351	XEROX CORPORATION	COPIER SERIAL Y4X-935126 6/30-7/30 CES	9.80
00007351	XEROX CORPORATION	COPIER SERIAL Y4X-935380 6/30-7/30 CES	11.45
00007351	XEROX CORPORATION	COPIER SERIAL Y4X-935381 6/30-7/30 CES	22.22
00007351	XEROX CORPORATION	PRIMELINK 6/30-7/30/21 PRINT SHOP	546.89
00007351	XEROX CORPORATION	XEROX SERIAL 3AG-890901 OES 6/30-7/30/21	22.55
00007351	XEROX CORPORATION	XEROX SERIAL 8TB-649654 SWES 6/30-7/30	33.15
00007351	XEROX CORPORATION	XEROX SERIAL 8TB-649839 MBES 6/30-7/30	30.41
00007351	XEROX CORPORATION	XEROX SERIAL 8TB-651101 TW 6/30-7/30	26.98
00007351	XEROX CORPORATION	XEROX SERIAL 8TB-653480 OES	57.12
00007351	XEROX CORPORATION	XEROX SERIAL EHQ-231580 NRHS 6/30-7/30	43.20
00007351	XEROX CORPORATION	XEROX SERIAL EHQ-231861 NRHS 6/30-7/30	43.20
00007351	XEROX CORPORATION	XEROX SERIAL HQH-267835 KFMS 6/30-7/30	28.46

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Check No	Vendor Name	Description	Amount
00007351	XEROX CORPORATION	XEROX SERIAL HQH-268912 KFM 6/30-7/30/21	28.46
00007351	XEROX CORPORATION	XEROX SERIAL HQH-268944 HPES 6/30-7/30	28.46
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-928446 TW 6/30-7/30	35.93
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-934087 OES 6/30-7/30/21	37.95
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-934175 SWES 6/30-7/30	20.42
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-934353 OES 6/30-7/30/21	14.90
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-934370 MBES 6/30-7/30	13.94
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-934379 MBES 6/30-7/30	27.46
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-934659 MBES 6/30-7/30	18.63
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-934739 SWES 6/30-7/30	20.42
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-935109 OES 6/30-7/30/21	7.59
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-935141 SWES 6/30-7/30	14.08
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-935321 SWES 6/30-7/30	20.42
00007351	XEROX CORPORATION	XEROX SERIAL Y4X-935333 MBES 6/30-7/30	33.81
			256,464.56

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00007330	BOOKER T WASHINGTON ELEMENTARY	BOOKER T'S BIRTHDAY BASH DRIVE THRU	82.89
			82.89

256,547.45

SUFFOLK PUBLIC SCHOOLS

BILL LIST

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Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00120239	AMERICAN RED CROSS	ADULT/CHILD CPR CLASSES 8/10 & 8/11	992.00
00120240	ANNOINTED HANDS ELECTRICAL SERVICES, LLC	SERVICE CHANGE OUT-OPERATIONS CNTR	880.00
00120241	BLAIR BROTHERS INC	Resurface Track at NRHS	72,372.50
00120242	BRYANT'S GRADING	SINK HOLE REPAIRS @ KFHS	90,000.00
00120243	BSN SPORTS, LLC	FINANCE SPS LOGO POLO SHIRTS	599.50
00120243	BSN SPORTS, LLC	FLAGS W/FLAGPOLE	914.13
00120243	BSN SPORTS, LLC	NAVY CREW T-SHIRTS W/LETTERWORK	3,895.00
00120244	CAPITAL LANDING MULCH	Mulch replacement at various elementary schools	1,980.00
00120245	CHRISTOPHER R. GAREIS	PERF BASED ASSESSME FOR DIVISION LEADERS	2,100.00
00120246	CINTAS CORPORATION #391	MAINTENANCE UNIFORM SHIRTS	346.60
00120247	DISCOVERY EDUCATION	6TH GRADE SCIENCE ADOPTION	54,950.00
00120248	DOMINION VIRGINIA POWER	electricity	212,837.42
00120249	FOLLETT SCHOOL SOLUTIONS, INC	Elementary Library books	6,500.80
00120250	GALLAGHER BENEFIT SERVICES, INC	EMPLOYEE BENEFIT CONSULTING-AUG 2021	6,250.00
00120251	HERFF JONES INC A/R DEPT	DIPLOMA ENVELOPES KFHS	151.92
00120251	HERFF JONES INC A/R DEPT	LHS DIPLOMA	6.00
00120252	HRUBS	WATER/SEWAGE	16,990.98
00120253	IB MID-ATLANTIC SUMMER ACADEMY	ANNUAL SUBSCRIPTION FOR 2021-2022	300.00
00120254	MANAGEBAC	DIPLOMA PROGRAMME PRO (4 MO PRORATED)	180.00
00120255	MATTHEW BENDER & CO INC	VA SCHOOL LAW DESKBOOK	99.08
00120255	MATTHEW BENDER & CO INC	VA SCHOOL LAW DESKBOOK 21-22 ED	99.08
00120256	MSA, P.C.	STORM STRUCTURE REHAB DESIGN/REPAIRS	5,520.00
00120257	NAPA AUTO PARTS	Shop supplies as needed	26.99
00120258	NOREDINK	PER ALEXANDRIA RFP 881	64,250.00
00120259	NORFOLK PUBLIC SCHOOLS	Estimated cost of 3 yearly invoices from SECEP for 2021-22 sch yr.	1,160,297.90
00120260	NORTHERN SPEECH/NATIONAL REHAB	Articulation Storybooks: Basic and Complex Consonants	1,061.19
00120261	P D & J ENVIROCON, INC	MONITORING/OPERATING SEPTIC SYS @ SWES	2,145.00
00120262	PERFORMANCE FLOORS INC	Repair, refinish, and refurbish at NRHS and LHS	31,136.00
00120263	RSCHOOLTODAY (DWC)	INTEGRATION RENEWAL FOR HIGH SCHOOLS	864.00
00120264	SAFETY KLEEN INC	Cleaning solutions for tools in the shop	786.33
00120265	SAVVAS	Campbell Biology in Focus AP Edition	13,639.33
00120266	SNAP-ON CREDIT, LLC	20-21 & 21-22 SUBSCRIPTIONS	216.50
00120267	TILE & TERRAZZO INC	REPAIR TERRAZZO TREADS @ KFHS	4,185.00
00120268	TRI-STATE UTILITIES	VACTOR & CCTV @ KFHS 7/14-7/30/21	47,400.00
00120268	TRI-STATE UTILITIES	VACTOR & CCTV @ KFHS 8/23-8/27/21	54,340.00

**SUFFOLK PUBLIC SCHOOLS
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September 10, 2021**

Check No	Vendor Name	Description	Amount
00120269	U.S. POSTAL SERVICE	POST OFFICE BOX 1520 ANNUAL SERV FEE	388.00
00120269	U.S. POSTAL SERVICE	POST OFFICE BOX 1549 ANNUAL SERV FEE	388.00
00120270	UNIFIRST CORPORATION	CUSTODIAN UNIFORM SHIRTS	620.00
00120270	UNIFIRST CORPORATION	Uniforms for mechanics	189.58
00120271	UNIVERSITY OF VIRGINIA	UVA COHORT SUMMER 2021 TUITION	44,118.00
00120272	VA HEARING CONSULTANTS LLC	AUDIOMETRIC EVALUATION @ CES	110.00
00120272	VA HEARING CONSULTANTS LLC	AUDIOMETRIC EVALUATION @ KFMS	110.00
00120273	VA NATURAL GAS CORP	gas	6,798.36
00120273	VA NATURAL GAS CORP	Virginia Natural Gas	128.45
00120274	VASCL	2021-2022 VALIN TEAM PARTICIPATION	2,500.00
00120275	WEST PAYMENT CENTER	ONLINE/SUBSCRIPTION CHGS-AUG 2021	338.13
00120276	WORLD BOOK INC	WORLD BOOK ONLINE - ADVANCE REFERENCE PKG DISTRICT	5,896.00
			1,919,897.77

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00120227	AMERICAN EDUCATION SERVICES	STIPEND - M. F. - STUDENT LOAN	2,000.00
00120228	ED FINANCIAL SERVICES, LLC	STIPEND - K. S. - STUDENT LOAN	2,000.00
00120229	INSTRUCTURE, INC.	MASTERY CONNECT	89,000.00
00120230	NAVIENT	STIPEND - D. I. - STUDENT LOAN	2,000.00
00120231	NAVIENT	STIPEND - D. S. - STUDENT LOAN	1,312.50
00120232	NAVIENT	STIPEND - J. S. - STUDENT LOAN	2,000.00
00120233	RRMM ARCHITECTS, P.C.	DESIGNED SVC FOR JFKMS SECEP PROJECT	2,499.00
00120234	SALLIE MAE	STIPEND - S. P.- STUDENT LOAN	500.00
00120235	STENHOUSE PUBLISHERS	Building Fact Fluency Kit for Addition & Subtraction	9,594.18
00120236	U S DEPARTMENT OF EDUCATION	STIPEND - C. V. - STUDENT LOAN	2,000.00
00120237	VERIZON	MOBILE BROADBAND ACCESS JETPACK	4,441.19
00120238	VOYAGER SOPRIS LEARNING, CAMBIUM	Literacy Intervention Toolkit - RAVE-O	9,394.61
			126,741.48

GRAND TOTAL

2,046,639.25

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL
September 15, 2021

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00007352	ALFORD, JEANETTE	TRAVEL-JULY 2021	8.83
00007353	BANKS-TYNES, CONSTANCE	TRAVEL-JULY 2021	8.62
00007354	BENTON, JEFFREY	TRAVEL-JULY 2021	55.72
00007355	BINKLEY, JANETTE	TRAVEL-JULY 2021	77.84
00007356	BOONE, TREMAINE	TRAVEL-JULY 2021	12.88
00007357	BRADSHAW JR, MELVIN	TRAVEL-AUGUST 2021	68.32
00007358	BRANCH, OKEMA	TRAVEL-JULY 2021	96.04
00007359	BRIGGS, PAMELA	TRAVEL-JULY 2021	26.77
00007360	BROWN, MICHELL	TRAVEL-AUGUST 2021	62.05
00007361	BROWN, ROOSEVELT	TRAVEL-AUGUST 2021	76.27
00007362	BRYANT, DERRICK L	TRAVEL-JULY 2021	108.14
00007363	BYRUM, PHYLLIS	TRAVEL-JULY 2021	72.91
00007364	CHAMBLISS, CHRISTOPHER	TRAVEL-JULY 2021	12.88
00007365	CORDOVA, CHRISTY	TRAVEL-JULY 2021	14.56
00007366	DEVERS, CYNTHIA	TRAVEL-AUGUST 2021	66.75
00007366	DEVERS, CYNTHIA	TRAVEL-JULY 2021	32.31
00007367	DICKERSON, SHAWN	TRAVEL-JULY 2021	67.31
00007368	EDICK, NANCY A	TRAVEL-AUGUST 2021	19.04
00007369	FORTUNE, RICHARD D.	TRAVEL-JULY 2021	70.00
00007370	GEORGE, JACKITA	TRAVEL-AUGUST 2021	48.44
00007370	GEORGE, JACKITA	TRAVEL-JULY 2021	30.69
00007371	GREEN, SHAWN D	TRAVEL-AUGUST 2021	116.48
00007371	GREEN, SHAWN D	TRAVEL-JULY 2021	40.32
00007372	HERBAUGH, KATELYN	TRAVEL-JULY 2021	49.00
00007373	HICKS, KEESHA	TRAVEL-JULY 2021	110.88
00007374	HOLLOWAY, KENDRA	TRAVEL-JULY 2021	9.52

SUFFOLK PUBLIC SCHOOLS
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September 15, 2021

Check No	Vendor Name	Description	Amount
00007375	IRELAND, JEANNE	TRAVEL-JULY 2021	59.92
00007376	JOYNER, JESSICA W	TRAVEL-JULY 2021	153.94
00007377	KING, ANGELA A	TRAVEL-JULY 2021	37.24
00007378	LAROUSI, ALEXANDER	TRAVEL-JULY 2021	9.52
00007379	LEIGH JR, RONALD	TRAVEL-AUGUST 2021	156.57
00007380	LOUSHE, HEATHER	TRAVEL-JULY 2021	57.34
00007381	MILLER, CRAIG	TRAVEL-AUGUST 2021	25.31
00007382	MOORE, ROBIN P	TRAVEL-JULY 2021	5.88
00007383	O'DONNELL, LISA R	TRAVEL-JULY 2021	104.16
00007384	PENDLETON, SUSAN	TRAVEL-AUGUST 2021	3.36
00007384	PENDLETON, SUSAN	TRAVEL-JULY 2021	5.04
00007385	PICHON, CATHERINE	TRAVEL-JULY 2021	149.01
00007386	PITTMAN, NADINE	TRAVEL-JULY 2021	72.52
00007387	PRICE JR, BEN W	TRAVEL-JULY 2021	30.52
00007388	PRINE, STACIE K	TRAVEL-AUGUST 2021	18.20
00007389	REID, KIMBERLIE L	TRAVEL-AUGUST 2021	26.10
00007389	REID, KIMBERLIE L	TRAVEL-JULY 2021	9.52
00007390	RICE, SUZANNE M	TRAVEL-JULY 2021	66.08
00007391	SAUNDERS, JARROD I	TRAVEL/MEALS-JULY 2021/VATFACS CONF	274.70
00007392	SMITH, CURTIS	TRAVEL-AUGUST 2021	13.66
00007393	STOKLEY, FELICIA	TRAVEL-AUGUST 2021	11.76
00007393	STOKLEY, FELICIA	TRAVEL-JULY 2021	21.28
00007394	STUFFEL, SARA	TRAVEL-JULY 2021	56.28
00007395	WAGONER, DOUGLAS D	TRAVEL-JULY 2021	62.72
00007396	WALTON, WENDY	TRAVEL-JULY 2021	7.28
		Sum:	2,800.48

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (FOOD SERVICE)
September 24, 2021**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00007399	BULL'S EYE BRANDS INC	FOOD	11,168.58
00007400	DFA DAIRY BRANDS CORPORATE, LLC	FOOD	1,080.53
00007401	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES PRINTER EQUIP	224.00
00007402	NATIONAL FOOD GROUP, INC	FOOD	56,992.00
00007403	RICHMOND RESTAURANT SERVICE	FOOD	986.34
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES	6,943.17
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	1,516.20
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	1,411.96
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	906.64
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	1,449.64
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	971.00
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	1,010.64
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	1,138.04
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	1,044.11
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	380.03
00007404	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	3,106.87
00007405	TBS CAPITAL FUNDING	FOOD	25,224.00
			115,553.75

SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00007408	ALLIED INSTRUCTIONAL SERVICES	ORIENTATION & MOBILITY SERV - JUNE 2021	2,901.04
00007409	ARC3 GASES	Delivery of gas to run certain shop equipment	111.60
00007410	ATTRONICA	ATTR-28291 SMART BUY E243D DOCKING MONITOR : 23.8IN	240.00
00007410	ATTRONICA	ATTR-30294 DRAGONFLY G2 I7-1165G7 16GB 512GB	240.00
00007410	ATTRONICA	ATTR-30294 DRAGONFLY G2 I7-1165G7 16GB 512GB SSD	600.00
00007411	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCH 7/28-8/25/21	76.00
00007412	CHERRY CARPET INC	Carpet and Tile replacements at various locations	95,559.21
00007413	CHIP'S TOWING	Towing Services and Repair Services	526.15
00007414	COLONY TIRE CORP #13	REVERSAL OF INVOICE 165970 ORD 190789	-399.84
00007414	COLONY TIRE CORP #13	Tires- Continentals	3,088.77
00007415	DAMUTH TRANE SERVICES	Provide repairs and parts	13,698.03
00007416	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/17/21 CFCMS	37.70
00007416	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 2ND FLR 4015 8/15-9/14	21.67
00007416	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 2ND FLR 4350 8/15-9/14	24.46
00007417	FEDEX	SHIPMENT FEE	46.94
00007418	FLORENCE BOWSER ELEMENTARY	DONATED FUNDS FOR SCHOOLS FOR CONVOCATION WINNERS	150.00
00007419	FRONTLINE TECHNOLOGIES	PROFESSIONAL GROWTH	130,178.12
00007420	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	BALANCE OWED ONSITE TRAINING AUG 2021	172.13
00007421	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1980.8 GAL-KFHS	4,476.69
00007421	JAMES RIVER SOLUTIONS, LLC	FUEL-1484.2 GAL-TW	3,287.56
00007421	JAMES RIVER SOLUTIONS, LLC	FUEL-2000.20 GAL-SWES	4,430.52
00007421	JAMES RIVER SOLUTIONS, LLC	FUEL-2522.50 GAL-KFHS	6,725.59
00007421	JAMES RIVER SOLUTIONS, LLC	FUEL-3000 GAL-KFHS	6,645.12
00007422	JOHN F KENNEDY MIDDLE	DONATED FUNDS FOR SCHOOLS FOR CONVOCATION WINNERS	200.00
00007423	KING'S FORK HIGH SCHOOL	DOG TAGS FOR FRESHMEN TRANSITION	568.00
00007424	KING'S FORK MIDDLE SCHOOL	DONATED FUNDS FOR SCHOOLS FOR CONVOCATION WINNERS	500.00
00007425	LAKELAND HIGH SCHOOL	9TH GRD TRANSITION PROG REIMBURSEMENT	779.71
00007426	LPR AIRPORT EXPRESS	Transportation services for 2021-22 school year. Based on 12x highest invoice of 2020-21 sch yr.	14,755.72
00007427	OESSCO	Service/repairs to fuel pumps as needed	881.75
00007428	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASSIT PROG-AUGUST 2021	1,722.97
00007429	PLAN BEE ACADEMY	Transportation for 2021-22 sch yr based on 12x the highest invoices of 2020-21 sch yr.	780.00
00007430	PROCARE THERAPY, INC	CONTRACTED PSYCHOLOGIST-AUG 2021	4,063.28
00007431	RIVERSIDE ASSESSMENTS, LLC	BDI-3 Developmental Kit - 1 year	2,006.79
00007432	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	838.18
00007432	RIVERSIDE PAPER SUPPLY CO	Paper towels and toilet tissue	8,417.70
00007433	SCHOOL SPECIALTY, LLC	Provide teacher gift cards	100.11
00007434	SOLIANT HEALTH	CONTRACTED SPEECH/LANGUAGE-AUG 2021	561.24
00007434	SOLIANT HEALTH	CONTRACTED SPEECH/LANGUAGE-JULY 2021	623.60
00007435	SONNY MERRYMAN INC	Bus Repairs as needed	1,854.42

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
September 24, 2021**

Check No	Vendor Name	Description	Amount
00007436	SOUTHWESTERN ELEMENTARY	BUSINESS ADDRESS MAGNET CARDS	261.78
00007436	SOUTHWESTERN ELEMENTARY	SWES POLO SHIRT REPLACEMENTS	1,129.19
00007436	SOUTHWESTERN ELEMENTARY	SWES T-SHIRT REPLACEMENTS	981.50
00007436	SOUTHWESTERN ELEMENTARY	ZIPPERED TOTE BAG REPLACEMENTS	869.13
00007437	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL EQUIPMENT REPAIR	908.66
00007437	VERITIV OPERATING CO, FORMERLY XPEDX	Janitorial Supplies	4,100.22
00007437	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	12,904.73
00007437	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES/BALANCE PO 220036	359.38
00007437	VERITIV OPERATING CO, FORMERLY XPEDX	1GPA 19-01PV05 Cleaning products for Johnson J-Fill dispenser for 2021 - 2022	4,445.12
00007438	XEROX CORPORATION	2ND FLR COPY SER# EFQ-648252 7/20-8/30	72.23
00007438	XEROX CORPORATION	5TH FLR COPY SER# 5DA-858424 5/27-6/30	9.46
00007438	XEROX CORPORATION	5TH FLR COPY SER# 5DA-858424 6/30-7/30	12.87
00007438	XEROX CORPORATION	5TH FLR COPY SER# EHQ-231545 5/27-6/30	15.25
00007438	XEROX CORPORATION	5TH FLR COPY SER# EQH-231545 6/30-7/20	8.86
00007438	XEROX CORPORATION	6TH FLR COPY SER# EQH-228586 6/30-7/20	16.45
00007438	XEROX CORPORATION	6TH FLR COPY SERIAL# EQH-228586 5/27-6/3	17.27
00007438	XEROX CORPORATION	COPIER 3RD FLR 5/27-6/30/21	36.16
00007438	XEROX CORPORATION	COPIER 3RD FLR 6/30-8/16/21	40.98
00007438	XEROX CORPORATION	COPIER SER# 3AG-890935 6/30-7/30 1ST FLR	17.26
00007438	XEROX CORPORATION	COPIER SER# 5DA-858438 5/27-6/30 PS	14.37
00007438	XEROX CORPORATION	COPIER SER# EFQ-648252 5/27-6/30/21	108.33
00007438	XEROX CORPORATION	COPIER SER# ELQ-514822 6/30-8/10 MAINT	44.52
00007438	XEROX CORPORATION	COPIER SER# HQH-268215 5/27-6/30 PS	31.51
00007438	XEROX CORPORATION	COPIER SER# HQH-268218 5/27-6/30 PS	31.51
00007438	XEROX CORPORATION	COPIER SER# HQH-268785 5/27-6/30 PS	31.51
00007438	XEROX CORPORATION	COPIER SER# HQH-268963 5/27-6/30 PS	31.51
00007438	XEROX CORPORATION	COPIER SER# HQH-268976 5/27-6/30 PS	31.51
00007438	XEROX CORPORATION	COPIER SER# HQH-269239 5/27-6/30 PS	31.51
00007438	XEROX CORPORATION	COPIER SER# Y4X-928446 7/30-8/30 TW	33.21
00007438	XEROX CORPORATION	COPIER TW SER# 8TB651101 7/30-8/30	26.98
00007438	XEROX CORPORATION	EFI SERVER SER# KHZ-697126 PRINT SHOP	100.00
00007438	XEROX CORPORATION	EFI SERVER SER# KHZ-697595 PRINT SHOP	100.00
00007438	XEROX CORPORATION	IR120 PROD PRESS 7/21-8/25 PRINT SHOP	1,749.37
			340,063.27

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00007407	SCHOOL SPECIALTY, LLC	TEACHER SUPPLY STORE - PAPER COMP BKS	84.00
			84.00

GRAND TOTAL

340,147.27

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE)
September 24, 2021**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00120298	BAGGS, SAVANNAH	STUDENT REFUND	31.00
00120299	BORNE, TAMARA	STUDENT REFUND	39.20
00120300	BROWN, JASAHN	STUDENT REFUND	36.55
00120301	CALLAHAN, KATHRYN	STUDENT REFUND	80.75
00120302	CORNISH, NANITA	STUDENT REFUND	37.66
00120303	EVANS, BOB	STUDENT REFUND	114.40
00120304	GOOLSBY, MICHE'	STUDENT REFUND	40.00
00120305	GUTIERREZ, ESSIE	STUDENT REFUND	47.05
00120306	HEARTLAND PAYMENT SYSTEMS	SOY SERVICES	495.00
00120307	HOLM, SHANNON	STUDENT REFUND	24.85
00120308	JOY, MELISSA	STUDENT REFUND	72.00
00120309	LOPEZ, ORLYN	STUDENT REFUND	25.00
00120310	MARTIN, TONILYNN	STUDENT REFUND	47.80
00120311	NAVE, AMY	STUDENT REFUND	11.20
00120312	OLIVER, LAURA	STUDENT REFUND	32.05
00120313	PITNEY BOWES	PURCHASE SERVICES POSTAGE METER	146.34
00120314	PORTER-SMITH, STEPHANIE	STUDENT REFUND	45.25
00120315	QUINTERO, CHELSIE	STUDENT REFUND	96.57
00120316	RABURN, JENNIFER	STUDENT REFUND	122.45
00120317	RAINES, JAMES	STUDENT REFUND	50.00
00120318	RICHMOND ALARM COMPANY	MONITORING SERVICES	55.00
00120319	RICKS, DIEDRE	STUDENT REFUND	6.95
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES BTW	820.18
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES CFCMS	823.64
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES CREEKSIDE	823.64
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES EFES	823.64
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES FBES	820.18
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES FGMS	851.95
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES HES	823.64

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE)
September 24, 2021**

Check No	Vendor Name	Description	Amount
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES JFKMS	851.95
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES JYMS	848.49
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES KFHS	823.64
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES KFMS	823.64
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES KSES	820.18
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES LHS	823.64
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES MBES	820.18
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES NPES	823.64
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES NRHS	965.37
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES NSES	823.64
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES OES	851.95
00120320	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES SWES	851.95
00120321	SAMLAL, SHANNELL	STUDENT REFUND	141.25
00120322	SANCHEZ, ALEJANDRA	STUDENT REFUND	56.00
00120323	SCHOOL NUTRITION ASSOCIATION NATIONAL	DISTRICT MEMBERSHIP	1,631.50
00120324	SILK, ERICA	STUDENT REFUND	58.05
00120325	THERMOWORKS	MATERIALS AND SUPPLIES SAF-T-LOG KITS	3,861.48
00120326	WEBBER, LORI	STUDENT REFUND	87.95
00120327	WHITWORTH, RYAN	STUDENT REFUND	6.90
00120328	ZENO, LUIS	STUDENT REFUND	149.05
			23,564.39

SUFFOLK PUBLIC SCHOOLS
BILL LIST
September 24, 2021

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00120329	ACCESSIBIL-IT	ADA STUDENT HANDBOOKS	3,877.31
00120329	ACCESSIBIL-IT	STUDENT CODE OF CONDUCT/ATHL HANDBOOK	712.50
00120330	BEC PLASTIC CARD SOLUTIONS	200 PROX CARDS	794.00
00120331	BEDFORD, FREEMAN & WORTH	Provide in accordance with attached quote 00074604 Textbook adoption	6,863.78
00120332	BRYANT'S GRADING	COLLAPSED PIPE REPAIR @ KFHS	9,500.00
00120332	BRYANT'S GRADING	REPLACE PIPE @ NRHS	16,000.00
00120333	BSN SPORTS, LLC	HUMAN RESOURCE POLO SHIRTS	365.72
00120333	BSN SPORTS, LLC	REPAIR WINDOW FROM ROCK @ NRHS	1,207.08
00120333	BSN SPORTS, LLC	SPS POLO SHIRTS FOR STUDENT SERVICES	466.93
00120333	BSN SPORTS, LLC	NORTHERN SHORES BRANDING AND BANNERS	6,993.73
00120334	CAPITAL LANDING MULCH	Mulch replacement at various elementary schools	19,050.00
00120335	CINTAS CORPORATION #391	MAINTENANCE UNIFORM SHIRTS	358.64
00120336	COLUMBIA GAS OF VIRGINIA	heating/gas	4,961.52
00120337	DOMINION VIRGINIA POWER	electricity	247,674.69
00120338	DUKE AUTOMOTIVE	TWO SPARE KEYS FOR TRUCK	27.00
00120339	EDGENUITY	IS PD Webinar	495,950.00
00120339	EDGENUITY	Per attached Quote 213823	126,340.00
00120340	FOLLETT SCHOOL SOLUTIONS, INC	Elementary Library books	43,924.18
00120341	GALLAGHER BENEFIT SERVICES, INC	EMPLOYEE BENEFIT CONSULT-SEPT 2021	6,250.00
00120342	HERFF JONES INC A/R DEPT	LHS DIPLOMA	10.50
00120343	HRUBS	WATER/SEWAGE	1,019.75
00120344	IB MID-ATLANTIC SUMMER ACADEMY	IBMA SUBJECT BOOKCAMP	150.00
00120345	IBM CORP	ANNUAL RENEWAL/SUBSCRIP IBM SPSS TABLES	387.20
00120346	KINSEY'S GLASS AND DOOR LLC	Window/glass repair/ replacement as needed	800.00
00120347	LINDENMEYR MUNROE	HAMMERMILL 20# GRAY 8.5 X 11 5000,CA #10288-9	792.48
00120348	MATTHEW BENDER & CO INC	VA ADV CRT RULES & PRAC FULL SET RENEWAL	147.11
00120349	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED SPEECH LANGUAGE-AUG 2021	9,108.00
00120351	MOBILE COMMUNICATIONS AMERICA INC	RADIO REPAIR FOR CES	120.00
00120352	NAPA AUTO PARTS	Shop supplies as needed	13.98
00120353	NEIGHBORS, SIDNEY	RETIREE DENTAL INSUR OVERPAYMENT-AUGUST	36.80
00120354	NORFOLK PUBLIC SCHOOLS	SECEP ESY TUITION 2021-2022	55,648.74
00120355	P D & J ENVIROCON, INC	MONITOR/OPERATING SEPTIC SWES	2,145.00
00120356	PARKER JR, JAMES H.	WEEDEAT/EDGE NRHS/NPES/NSES/CES	5,500.00
00120357	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE - 1958.7 GAL - OAKLAND	3,253.36
00120357	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE - 1986 GAL - OAKLAND	3,151.17
00120358	PRESCRIPTION FERTILIZER & CHEMICAL COMPA	ROUNDUP SPRAY	1,410.00
00120359	RECORE	GENERATOR MONTHLY SERVICE-SEPT 2021	885.59
00120360	REID, DENISE	RETIREE HEALTH INSUR OVERPAYMENT-AUGUST	396.97
00120361	RICE UNIVERSITY GSCS	CRIBOFRENCH2-IB SPRING 2022	775.00

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
September 24, 2021**

Check No	Vendor Name	Description	Amount
00120362	SAVVAS	Bracken School Readiness Assessment Third Edition Complete Kit	1,008.58
00120362	SAVVAS	BSRS-3 English Record Forms	2,469.74
00120362	SAVVAS	WIAT-4 Q-global Kit with 1 year of Digital Scoring (includes paper and digital kits)	2,469.74
00120362	SAVVAS	WISC-V Scoring with Interpretive Report 1 Year Subscription	4,497.72
00120362	SAVVAS	WISC-V Scoring with Interpretive Report 1 Year Subscription	162.98
00120363	SUFFOLK NEWS HERALD INC	BACK TO SCHOOL AD 2021	250.00
00120364	SUFFOLK NEWS HERALD INC	AD FOR BUS DRIVERS	285.00
00120365	T-MOBILE	GPS FOR BUSES-AUGUST 2021	1,763.09
00120366	THE ROUDABUSH GROUP, INC	GRADUATION MEDALLIONS FOR HIGH SCHOOLS	270.00
00120367	TOWER PUBLISHING	2022 VA ATTORNEY DESKBOOK	42.00
00120368	TREASURER CITY OF SUFFOLK	BULK COLLECTION-AUGUST 2021	525.00
00120368	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONT/AUG 2021	15,813.72
00120368	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-AUG 2021	33,238.55
00120369	UNIFIRST CORPORATION	Uniforms for mechanics	295.63
00120370	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES 6/25-7/08/21 VARIOUS	7,511.00
00120370	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES 7/9-7/22 VARIOUS LOCAT	11,235.25
00120371	VA DEPARTMENT SOCIAL SERVICES	BACKGROUND CHECKS-AUGUST 2021	690.00
00120372	VA NATURAL GAS CORP	gas	248.51
00120373	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES-AUGUST 2021	2,403.00
00120374	WEIDENHAMMER SYSTEMS CORP	ALIO TIME SUBSCRIPTION 9/1-3/31/22	27,562.50
			1,189,810.74

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00120350	MID-ATLANTIC INSTALLERS, INC.	Quote 21446 CES Camera Installation	69,179.37
00120350	MID-ATLANTIC INSTALLERS, INC.	Quote 21449 BTWES Camera Installation	100,000.00
00120375	CDW GOVERNMENT INC	SSV400 Kajeet SmartSpot V400 4G LTE Wi-Fi Hotspot	28,197.00
00120376	CENTER FOR THE COLLABORATIVE CLASSROOM	Gr. 2 Making Meaning Class Pkg	10,582.00
00120377	E.T. GRESHAM COMPANY, INC	CONSTRUCTION @ SECEP	156,214.29
00120378	PRESENCE LEARNING	TELE THERAPY ESSENTIALS-ANNUAL PLATFORM	19,200.00
00120379	SCHOOL HEALTH INC	Medical Face Mask Level One	9,040.00
00120380	VIRGINIA LIVING MUSEUM	VIRTUAL PROG: ANIMALS OF LORE & LENGEND	200.00
00120380	VIRGINIA LIVING MUSEUM	VIRTUAL PROG: I NEED MY SPACE	200.00
00120380	VIRGINIA LIVING MUSEUM	VIRTUAL PROG: REPTILE LIFESTYLE	200.00
00120380	VIRGINIA LIVING MUSEUM	VIRTUAL PROG: WILD IN THE WATER	200.00
			393,212.66

GRAND TOTAL

1,583,023.40

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/7/2021	312,385.70
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMP ACH PAYMENT	9/8/2021	21,087.47
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMP ACH PAYMENT	9/9/2021	13,909.36
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/13/2021	308,097.12
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMP ACH PAYMENT	9/14/2021	53,812.11
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMP ACH PAYMENT	9/15/2021	7,143.50
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/20/2021	399,624.88
VIRGIN PULSE	ACH WELLNESS PAYMENT	9/22/2021	7,281.80
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/27/2021	287,734.75
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	9/28/2021	281,628.31

TOTAL 1,692,705.00

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
01	AB ABEBOOKS.CO IV9QOR - Purchase	159.44
01	AB ABEBOOKS.CO IV9QOS - Purchase	150.79
01	AB ABEBOOKS.CO IV9QOT - Purchase	622.38
01	AB ABEBOOKS.CO IV9QOZ - Purchase	30.33
01	ABSUPPLYNET - Purchase	151.84
01	AMAZON.COM 2514L1PD0 AMZN - Purchase	20.10
01	AMAZON.COM 254UC1OC1 AMZN - Purchase	321.08
01	AMAZON.COM 254YR1LO1 AMZN - Purchase	75.10
01	Amazon.com 255H86PR0 - Purchase	29.95
01	AMAZON.COM 2D0J037X0 AMZN - Purchase	31.52
01	AMAZON.COM 2D37N9Z22 AMZN - Purchase	101.31
01	Amazon.com 2P1DA67Y1 - Purchase	219.67
01	Amazon.com 2P31W6882 - Purchase	307.50
01	Amazon.com 2P5LZ1HA0 - Purchase	89.66
01	AMAZON.COM 2P77971A2 AMZN - Purchase	140.26
01	AMAZON.COM 2P9KZ6KH0 AMZN - Purchase	188.52
01	AMAZON.COM AMZN.COM/BILL - Credit	-119.98
01	Amazon.com - Credit	-433.81
01	Amazon web services - Purchase	167.02
01	AMERICAN ASSOC OF SCHOOL - Purchase	705.00
01	AMERICAN HEART SHOPCPR - Purchase	120.00
01	AMERICAN REF SUPPLIES IN - Purchase	500.09
01	AMZN Mktp US 250GJ2V11 - Purchase	158.99
01	AMZN Mktp US 250WI5E91 - Purchase	483.72
01	AMZN Mktp US 2511I1NO0 - Purchase	139.99
01	AMZN Mktp US 251NM7C50 - Purchase	27.98
01	AMZN Mktp US 252BN5T71 - Purchase	113.97
01	AMZN MKTP US 252TZ3VW1 AM - Purchase	22.23
01	AMZN Mktp US 254NZ45F0 - Purchase	14.83
01	AMZN Mktp US 255410PS0 - Purchase	329.97
01	AMZN Mktp US 255RN0PD0 - Purchase	12.99
01	AMZN Mktp US 256E48FP1 - Purchase	16.99
01	AMZN Mktp US 256GC7OZ1 - Purchase	1,157.72
01	AMZN Mktp US 256WL31N1 - Purchase	86.97
01	AMZN Mktp US 2571P8F61 - Purchase	14.48
01	AMZN Mktp US 2579O7ZU1 - Purchase	36.97
01	AMZN Mktp US 257BS4CI0 - Purchase	249.99

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 258TF5OJ2 - Purchase	228.68
01	AMZN Mktp US 2D0FZ6O00 - Purchase	10.55
01	AMZN Mktp US 2D0GF5302 - Purchase	17.94
01	AMZN Mktp US 2D0GK0UJ0 - Purchase	96.62
01	AMZN Mktp US 2D1184VZ2 - Purchase	101.84
01	AMZN Mktp US 2D13S79T0 - Purchase	6.99
01	AMZN Mktp US 2D1CP47W0 - Purchase	41.97
01	AMZN Mktp US 2D1KX92Y1 - Purchase	14.80
01	AMZN Mktp US 2D1NO8WS1 - Purchase	8.86
01	AMZN Mktp US 2D1PV6W11 - Purchase	52.18
01	AMZN Mktp US 2D1QH4M81 - Purchase	80.48
01	AMZN Mktp US 2D1QH9260 - Purchase	94.32
01	AMZN Mktp US 2D1RO2XZ2 - Purchase	88.79
01	AMZN Mktp US 2D1ZC8DY2 - Purchase	228.85
01	AMZN Mktp US 2D1ZY9WV1 - Purchase	74.44
01	AMZN Mktp US 2D23M1XH2 - Purchase	80.60
01	AMZN Mktp US 2D25D0YJ1 - Purchase	91.73
01	AMZN Mktp US 2D2CQ9V40 - Purchase	7.99
01	AMZN Mktp US 2D2FH5RN1 - Purchase	88.72
01	AMZN Mktp US 2D2KF6I82 - Purchase	78.82
01	AMZN Mktp US 2D2PW8W61 - Purchase	71.13
01	AMZN Mktp US 2D2R13XX2 - Purchase	106.54
01	AMZN Mktp US 2D2RO6K51 - Purchase	173.29
01	AMZN Mktp US 2D2RV5X72 - Purchase	25.72
01	AMZN Mktp US 2D2RY8BJ1 - Purchase	32.99
01	AMZN Mktp US 2D2TM2LC0 - Purchase	31.53
01	AMZN Mktp US 2D3BH3SB1 - Purchase	82.67
01	AMZN Mktp US 2D3M24AE2 - Purchase	71.17
01	AMZN Mktp US 2D44Z9811 - Purchase	14.99
01	AMZN Mktp US 2D4510B92 - Purchase	69.99
01	AMZN Mktp US 2D47G4QY0 - Purchase	149.99
01	AMZN Mktp US 2D4GP5AK2 - Purchase	35.91
01	AMZN Mktp US 2D4KK9YC1 - Purchase	24.98
01	AMZN Mktp US 2D4LV6UH0 - Purchase	84.51
01	AMZN Mktp US 2D58675I0 - Purchase	16.35
01	AMZN Mktp US 2D5IK3W71 - Purchase	101.90
01	AMZN Mktp US 2D5NO8RR1 - Purchase	89.41

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 2D5S97QT2 - Purchase	391.93
01	AMZN Mktp US 2D5UI8RM1 - Purchase	61.83
01	AMZN Mktp US 2D5UW0RL1 - Purchase	53.49
01	AMZN Mktp US 2D68K3VC2 - Purchase	87.91
01	AMZN Mktp US 2D6IO4SE0 - Purchase	92.61
01	AMZN Mktp US 2D6IX8EK2 - Purchase	19.94
01	AMZN Mktp US 2D6TZ3D70 - Purchase	34.99
01	AMZN Mktp US 2D6Z08TC2 - Purchase	45.99
01	AMZN Mktp US 2D7B81R71 - Purchase	87.99
01	AMZN Mktp US 2D7E34K11 - Purchase	11.02
01	AMZN Mktp US 2D7FN4RV1 - Purchase	113.92
01	AMZN Mktp US 2D7LI1WN1 - Purchase	82.96
01	AMZN Mktp US 2D7MO8C01 - Purchase	19.88
01	AMZN Mktp US 2D84D8JE2 - Purchase	40.13
01	AMZN Mktp US 2D8BM7QD1 - Purchase	31.78
01	AMZN Mktp US 2D8MO7740 - Purchase	55.30
01	AMZN Mktp US 2D98G5800 - Purchase	31.77
01	AMZN Mktp US 2D9FP1NF2 - Purchase	65.59
01	AMZN MKTP US 2D9I37VX2 AM - Purchase	197.88
01	AMZN Mktp US 2D9KV1771 - Purchase	35.98
01	AMZN Mktp US 2D9L714B2 - Purchase	19.99
01	AMZN Mktp US 2D9NN3VW2 - Purchase	19.96
01	AMZN Mktp US 2D9TZ99J0 - Purchase	87.15
01	AMZN Mktp US 2D9Z528Q1 - Purchase	22.14
01	AMZN Mktp US 2P09Y5QB0 - Purchase	100.35
01	AMZN Mktp US 2P0RB6H50 - Purchase	476.10
01	AMZN Mktp US 2P1EF1BQ0 - Purchase	29.97
01	AMZN Mktp US 2P1HT3132 - Purchase	91.96
01	AMZN Mktp US 2P2H426D0 - Purchase	6.35
01	AMZN Mktp US 2P2W12KP0 - Purchase	344.50
01	AMZN Mktp US 2P3II3AC2 - Purchase	25.41
01	AMZN Mktp US 2P4AT8TJ2 - Purchase	34.48
01	AMZN MKTP US 2P4GG8RF0 AM - Purchase	304.51
01	AMZN Mktp US 2P5SV01O2 - Purchase	91.96
01	AMZN Mktp US 2P6QV9731 - Purchase	91.96
01	AMZN Mktp US 2P78M8W71 - Purchase	24.99
01	AMZN Mktp US 2P7YK5KO2 - Purchase	307.30

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 2P8HR41B2 - Purchase	91.96
01	AMZN Mktp US 2P8Q737K1 - Purchase	45.98
01	AMZN Mktp US 2P9511551 - Purchase	109.81
01	AMZN Mktp US - Credit	-275.88
01	ANDERSON LOCK CO - Purchase	146.73
01	APPLE.COM/BILL - Purchase	.99
01	ASCAP LICENSE FEE - Purchase	367.00
01	ASI SECURITY - Purchase	3,332.30
01	BEAMON JOHN0020323 - Credit	-36.00
01	BEAMON JOHN0020323 - Purchase	1,060.98
01	B&H PHOTO 800-606-6969 - Purchase	2,338.31
01	BUBBA'S 33 #2619 - Purchase	30.73
01	CAPITAL ELEC CHESAPEAKE - Purchase	5,887.10
01	CCI HOTEL RES - Purchase	466.60
01	CES 505 - Purchase	5,986.57
01	CHESAPEAKE NOLAND CO - Purchase	327.93
01	CHIPOTLE 2003 - Purchase	100.00
01	Claim ADJ/WALMART GROCERY - Credit	-100.45
01	COASTAL INDUSTRIAL LTD - Purchase	313.25
01	COLONY TIRE #13 - Purchase	345.95
01	COMMUNITY ELECTRIC COOPE - Purchase	2,065.87
01	CONNECTHUB.IO - Purchase	540.00
01	CONSOLIDATED CONTAINER SY - Purchase	3,100.00
01	CUB CADET OUTLET YORKTOW - Purchase	472.44
01	CUMMINS OSM - Purchase	2,160.00
01	DAMUTH TRANE - Purchase	808.36
01	DECKER EQUIPMENT - Purchase	3,990.82
01	DGS DIV PURCHSE AND SUPPL - Purchase	1,260.00
01	DNS MADE EASY - Purchase	72.45
01	D R AND SONS ELECTRIC - Purchase	6,566.25
01	DR SPOT CLEANING SE... - Purchase	2,624.81
01	ELECTRONIC SYSTEMS, INC. - Purchase	27.10
01	ELIZABETH RIVER TUNNEL - Purchase	39.26
01	ELLISON EDUCATIONAL EQUI - Purchase	338.60
01	FASTENAL COMPANY 01VAFRA - Purchase	460.85
01	FERGUSON ENT 0012 - Purchase	497.11
01	FOOD LION #0889 - Purchase	20.57

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
01	FOOD LION #0958 - Purchase	82.99
01	FOOD LION #1559 - Purchase	35.52
01	FOUNDATION BLDG 208 - Purchase	4,734.72
01	GALLS HQ - Purchase	286.49
01	GENERAL RENTAL CENTER - Purchase	736.32
01	GRAINGER - Purchase	5,253.16
01	GRAMMARLY CO6DXIOVP - Purchase	100.00
01	HALLOWEENCOSTUMES.COM - Purchase	92.04
01	HAMPTON ROADS DISPOSAL - Purchase	6,120.00
01	HILTI INC - Purchase	120.00
01	HOMEDEPOT.COM - Credit	-50.69
01	HOMEDEPOT.COM - Purchase	660.59
01	IN BOXX SYSTEMS - Purchase	3,190.00
01	IN RC PAVING AND SON LLC - Purchase	4,500.00
01	IN SERVPRO OF SUFFOLKSMI - Purchase	1,893.78
01	IN WINNING EDGE - Purchase	1,361.00
01	IN ZEBEDEE ARTIS'S COMPA - Purchase	1,770.00
01	IRELAND ELECTRIC COMPANY - Purchase	669.01
01	JOHNSON CONTROLS FIRE - Purchase	529.20
01	LABOR FINDERS OF VIRGINIA - Purchase	5,497.10
01	LINDENMEYR MUNROE - Purchase	572.00
01	LODGE FRONT OFFICE - Credit	-4.00
01	LODGE FRONT OFFICE - Purchase	341.76
01	LOWES #00709 - Purchase	395.75
01	LOWES #01126 - Purchase	5,976.52
01	MCDONALD'S F24981 - Purchase	100.00
01	MOBOTREX INC - Purchase	775.00
01	MOE'S SOUTHWEST GRILL - Purchase	1,346.40
01	MUSIC&ARTS.COM - Purchase	98.41
01	MYP CHESPRA.ORG - Purchase	50.00
01	NALCO COMPANY POST-INV - Purchase	3,880.38
01	NATIONAL ENERGY CONTRO - Purchase	393.48
01	NATIONAL INSITUTE OF GOVE - Purchase	350.00
01	NATIONALINT - Credit	-255.00
01	NATIONALINT - Purchase	255.00
01	NATURCHEM, INC. - Purchase	1,900.00
01	OFFICE DEPOT #1079 - Purchase	3.54

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
01	OFFICE DEPOT #1170 - Purchase	13.23
01	OFFICE DEPOT #5910 - Credit	-23.38
01	OFFICE DEPOT #5910 - Purchase	1,314.46
01	OFFICEMAX/DEPOT 6207 - Purchase	19.39
01	ORKIN LLC 002 - Purchase	5,192.43
01	OTC BRANDS INC - Purchase	44.05
01	PANERA BREAD #601617 O - Purchase	340.90
01	PAYPAL VIRGINIAASC - Purchase	1,800.00
01	PILOT_04656 - Purchase	57.08
01	PIZZA HUT 036652 - Purchase	42.99
01	PRO CHEM, INC. - Purchase	1,039.20
01	PROLITERACY WORLDWIDE - Purchase	207.50
01	PY MystorageCenterbrooke - Purchase	372.53
01	RAINBOW RESOURCE CENTER - Credit	-95.70
01	RE MICHEL 133 SUFFOLK - Purchase	11,335.90
01	SAFETYSIGN.COM - Purchase	279.31
01	S B COX READY MIX INC - Purchase	1,128.00
01	SCHADEL SHEET METAL WOR - Purchase	1,002.50
01	SCREENCASTIFY UNLIMITE - Purchase	116.00
01	SERVRIGHT - Purchase	60.27
01	SHERWIN WILLIAMS 705234 - Purchase	14,041.79
01	SHERWIN WILLIAMS 705236 - Purchase	1,790.20
01	SIGNS.COM - Purchase	783.19
01	S NORFOLK JORDAN BRIDGE - Purchase	30.75
01	SOI NEXIQ - Purchase	1,350.00
01	SP CHILDSWORK.COM - Purchase	53.66
01	SPECTRUM - Purchase	5,206.14
01	SP NATNLINSTGOVPURCH - Purchase	95.00
01	SQ INTEGRATED SCAFFOLDIN - Purchase	4,300.00
01	SQ MAXWELL CREATIONS LLC - Purchase	2,800.00
01	SQ NATIONAL ASSOCIATION - Purchase	350.00
01	SSI SCHOOL SPECIALTY - Purchase	90.99
01	STK Shutterstock - Purchase	29.00
01	SUFFOLK GLASS - Purchase	913.75
01	SUFFOLK SANITARY SUPPLY - Purchase	86.25
01	SUPERIOR EQUIPMENT SALES - Purchase	370.10
01	SUPPLYHOUSE.COM - Purchase	850.07

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
01	The Blair Bros Inc - Purchase	1,331.79
01	THE HOME DEPOT #4622 - Purchase	830.84
01	TIDEWATER AIR FILTER NOR - Purchase	2,475.00
01	TRACTOR SUPPLY CO #1732 - Purchase	149.99
01	TST ROOFING - Purchase	7,226.25
01	TWEEDS LOCKSMITH - Purchase	217.74
01	UNITED 0162361449617 - Purchase	405.60
01	VA DMV BRUNSWICK DMV SELE - Purchase	40.00
01	VA DMV SUFFOLK CSC - Purchase	15.00
01	VAMAC INC SUFFOLK - Purchase	10,539.97
01	VERITIV-SOUTHWEST - Purchase	5,437.39
01	VERIZON ONETIMEPAYMENT - Purchase	3,385.11
01	VERIZONWRLSS RTCCR VB - Purchase	1,146.82
01	VIRGINIA AIR DISTRIBUTOR - Purchase	132.00
01	VUE COMPTIA MRKETPLCE - Purchase	49.00
01	WALGREENS #15446 - Purchase	40.15
01	WAL-MART #1687 - Purchase	130.69
01	WALMART.COM AW - Credit	-8.94
01	WALMART.COM AW - Purchase	103.25
01	WALMART.COM AX - Purchase	54.13
01	WALTERS OUTDOOR POWER EQU - Credit	-112.68
01	WALTERS OUTDOOR POWER EQU - Purchase	3,600.69
01	WAWA 8638 00086389 - Purchase	100.00
01	WENDY'S 8613 - Purchase	100.00
01	WESTIN (WESTIN HOTELS) - Purchase	153.90
01	WPY Successful Innovation - Purchase	375.00
01	ZOOM.US 888-799-9666 - Purchase	500.00
01 Total		207,916.83
02	ALL ABOUT PINS - Purchase	903.00
02	AMAZON.COM 2505U8J51 AMZN - Purchase	135.07
02	AMAZON.COM 2P4271X11 AMZN - Purchase	879.48
02	Amazon.com 2P6M05T20 - Purchase	83.74
02	Amazon.com 2P8231E80 - Purchase	1,809.69
02	AMZN Mktp US 252CM2OC0 - Purchase	8.54
02	AMZN Mktp US 2530D63P0 - Purchase	645.00
02	AMZN Mktp US 253IK7NP1 - Purchase	24.13
02	AMZN Mktp US 255XI0J61 - Purchase	14.99

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
02	AMZN Mktp US 257JY3J91 - Purchase	95.45
02	AMZN Mktp US 2589F40B1 - Purchase	451.58
02	AMZN Mktp US 258FP0GM0 - Purchase	275.79
02	AMZN Mktp US 259481F41 - Purchase	383.82
02	AMZN Mktp US 259FF6OF0 - Purchase	274.88
02	AMZN Mktp US 259VG7O11 - Purchase	39.99
02	AMZN Mktp US 2D0H14UE1 - Purchase	209.86
02	AMZN Mktp US 2D0LH0HJ2 - Purchase	1,779.40
02	AMZN Mktp US 2D0RC0YN1 - Purchase	209.79
02	AMZN Mktp US 2D0SM47C2 - Purchase	1,229.59
02	AMZN Mktp US 2D0UD3Q32 - Purchase	47.08
02	AMZN MKTP US 2D19S3NM1 AM - Purchase	560.39
02	AMZN Mktp US 2D1E71QV2 - Purchase	401.82
02	AMZN MKTP US 2D2J29QJ1 AM - Purchase	12.76
02	AMZN MKTP US 2D3BM4ZL1 AM - Purchase	76.47
02	AMZN Mktp US 2D3TL5442 - Purchase	114.58
02	AMZN Mktp US 2D4K55MP2 - Purchase	539.55
02	AMZN Mktp US 2D5KI9ML2 - Purchase	4,951.87
02	AMZN Mktp US 2D6FE0Q72 - Purchase	112.80
02	AMZN Mktp US 2D7NJ2BS2 - Purchase	345.77
02	AMZN Mktp US 2D7TK5YJ0 - Purchase	837.91
02	AMZN Mktp US 2D88R5EV2 - Purchase	824.45
02	AMZN MKTP US 2D98E2GA1 AM - Purchase	64.99
02	AMZN Mktp US 2D9W84981 - Purchase	3,421.77
02	AMZN Mktp US 2P0WR0V90 - Purchase	779.94
02	AMZN Mktp US 2P1CG9QF1 - Purchase	543.78
02	AMZN Mktp US 2P43E5WB1 - Purchase	387.24
02	AMZN Mktp US 2P52S2PN0 - Purchase	701.46
02	AMZN Mktp US 2P5EN8T70 - Purchase	685.45
02	AMZN Mktp US 2P60C46E0 - Purchase	339.98
02	AMZN Mktp US 2P6NT3KZ1 - Purchase	12.48
02	AMZN Mktp US 2P8F78I72 - Purchase	44.27
02	AMZN Mktp US 2P9NM6DT1 - Purchase	4,452.64
02	AMZN MKTP US 2P9PE7K92 AM - Purchase	29.99
02	AMZN Mktp US - Credit	-170.91
02	ETAHAND2MIND - Purchase	359.60
02	FLYLEAF PUBLISHING - Credit	-144.78

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021

FUND	VENDOR USED	AMOUNT
02	FLYLEAF PUBLISHING - Purchase	11,965.60
02	FSP ALLIED TRAILERS SALES - Purchase	569.25
02	HEGGERTY LITERACY RES - Purchase	2,332.02
02	LAKESHORE LEARNING MATER - Purchase	3,448.85
02	LEARNING RESOURCES - Purchase	2,249.10
02	OFFICE DEPOT #5910 - Purchase	4,551.20
02	OTC BRANDS INC - Purchase	666.61
02	PAYPAL SOCIALEMOTI - Purchase	165.00
02	PCNAMETAG INC - Purchase	144.85
02	PROMOTIONS NOW - Purchase	378.21
02	RAINBOW RESOURCE CENTER - Purchase	1,690.70
02	SP PARENT INSTITUTE - Purchase	1,257.00
02	SP SPHERO/LITTLEBITS - Purchase	5,419.90
02	SSI SCHOOL SPECIALTY - Purchase	2,432.69
02	VOYAGER SOPRIS LEARN'G - Purchase	400.18
02	WALMART.COM AU - Purchase	348.32
02	WALMART.COM AW - Purchase	22.99
02	WRISTBAND.COM - Purchase	150.00
02	WRIST-BAND WRIST-BAND - Purchase	121.50
02 Total		68,101.11
03	ALL POINTS FOODSERVICE P - Purchase	185.96
03	AMERICAN REF SUPPLIES IN - Purchase	2,030.63
03	AMZN Mktp US 2D27Q1F91 - Purchase	250.54
03	ARC3 GASES 216 - Purchase	89.02
03	CREST FOOD SERVICE EQUIP - Purchase	1,438.85
03	FIREHOUSE SUBS 1536 QSR - Purchase	214.70
03	FOOD LION #0958 - Purchase	6.38
03	FOOD LION #1559 - Purchase	20.76
03	Master Cleaners - Purchase	34.53
03	PAPA JOHN'S #1532 - Purchase	228.70
03	READYREFRESH BY NESTLE - Purchase	52.80
03	RE MICHEL 133 SUFFOLK - Purchase	133.14
03	TAYLOR S DO IT CENTER - Purchase	22.24
03	VAMAC INC SUFFOLK - Purchase	14.52
03	WAL-MART #1687 - Purchase	580.99
03	WM SUPERCENTER #1687 - Purchase	306.61
03 Total		5,610.37

**SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 28, 2021**

FUND	VENDOR USED	AMOUNT
Grand Total		281,628.31

PAYROLL FOR SEPTEMBER 2021**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
09-15-21	REGULAR / PT PAYROLL	2,769,023.68
09-30-21	REGULAR / PT PAYROLL	2,897,385.63

5,666,409.31**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
09-15-21	PAYROLL VENDORS	12,156.08
09-30-21	PAYROLL VENDORS	12,162.22

24,318.30

TOTAL VENDOR DEDUCTIONS

PAYROLL ELECTRONIC FUNDS TRANSFER:

WIRE DATE	DESCRIPTION	AMOUNT
09-30-21	VRS	450,721.42
09-15-21	STATE TAX DEPOSIT	169,392.53
09-15-21	FED TAX DEPOSIT	940,590.33
09-15-21	CHILD SUPPORT	3,527.03
09-15-21	EAS WIRE	12,470.72
09-15-21	OMNI WIRE	58,362.37
09-15-21	HSA WIRE	5,883.59
09-30-21	STATE TAX DEPOSIT	177,796.78
09-30-21	FED TAX DEPOSIT	986,157.60
09-30-21	CHILD SUPPORT	4,308.03
09-30-21	EAS WIRE	12,440.79
09-30-21	FLEXIBLE BENEFIT ADMINISTRATION	6,397.11
09-30-21	NTALIFEBSG	130,768.26
09-30-21	OMNI WIRE	56,725.69
09-30-21	ICMA WIRE	110,169.78
09-30-21	HSA WIRE	5,643.43

TOTAL EFT'S

3,131,355.46

TOTAL PAYROLL VENDORS AND EFT'S

3,155,673.76