

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (OLD YEAR)
July 13, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00008682	ATTRONICA	SMART BUY P22 G4 21.5IN DISPLAY	147.00
00008683	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCHES-JUNE 2022	48.00
00008684	BUIE, ESTELITA	NOTARY CERTIFICATION RENEWAL REIMBURSE	45.00
00008685	CHIP'S TOWING	TOW BUS 415	148.50
00008686	COLONY TIRE CORP #13	BUS TIRES	4,932.51
00008686	COLONY TIRE CORP #13	TIRES FOR BUSES	9,320.79
00008687	DAMUTH TRANE SERVICES	CREDIT MEMO FOR CC PAYMENT-PD TWICE	-137.00
00008687	DAMUTH TRANE SERVICES	HVAC repairs	18,894.85
00008687	DAMUTH TRANE SERVICES	TROUBLESHOOT/REPAIR HVAC SYSTEM FBES	595.00
00008688	DOMA TECHNOLOGIES	TEAM SHARE SOFTWARE MONTHLY FEE-JUN22	395.00
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 BTW	391.44
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 CCAP	134.56
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 EFES	329.20
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 FGMS	387.55
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 HPES	453.80
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 JFKMS	278.33
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 JYMS	327.63
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 KFMS	650.03
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 LHS	337.17
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 NPES	443.09
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 NRHS	323.25
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 NSES	533.14
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER CCAP 5/15-6/14/22	21.61
00008689	ELECTRONIC SYSTEMS INC	ALTALINK COPIER FBES 5/15-6/14/22	532.35
00008689	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 5/15-6/14/22 HPES	2.85
00008689	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 5/15-6/14/22 KFMS	5.86
00008689	ELECTRONIC SYSTEMS INC	COPIER 7TH FLR 5/15-6/14/22	251.34
00008689	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 5/15-6/14/22 JYMS	8.51
00008689	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUPLICATOR JFK	5.46
00008689	ELECTRONIC SYSTEMS INC	HP LASERJET PRO 5/15-6/14/22 MBES	3.95
00008689	ELECTRONIC SYSTEMS INC	PRINTER AT FBES 5/15-6/14/22	10.67
00008689	ELECTRONIC SYSTEMS INC	PRINTER AT JFKMS 5/15-6/14/22	3.07
00008689	ELECTRONIC SYSTEMS INC	PRINTERS AT EFES 5/15-6/14/22	16.87
00008689	ELECTRONIC SYSTEMS INC	PRINTERS AT FGMS 5/15-6/14/22 FGMS	21.53

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00008689	ELECTRONIC SYSTEMS INC	PRINTERS AT HES 5/15-6/14/22 HPES	9.49
00008689	ELECTRONIC SYSTEMS INC	PRINTERS AT JYMS 5/15-6/14/22	5.05
00008689	ELECTRONIC SYSTEMS INC	PRINTERS AT NPES 5/15-6/14/22	23.62
00008689	ELECTRONIC SYSTEMS INC	PRINTERS AT NRHS 5/15-6/14/22	190.12
00008689	ELECTRONIC SYSTEMS INC	RZ990 PRINTER DUPL 5/15-6/14/22 PRINT SH	5.61
00008689	ELECTRONIC SYSTEMS INC	VERSALINK COPIER 5/15-6/14/22 BTW	2.55
00008689	ELECTRONIC SYSTEMS INC	VERSALINK COPIER 5/15-6/14/22 NSES	2.23
00008689	ELECTRONIC SYSTEMS INC	VERSALINK COPIER FBES 4/1-6/30/22	6.02
00008689	ELECTRONIC SYSTEMS INC	XEROX COLOR 5/15-6/14/22 PRINT SHOP	889.87
00008689	ELECTRONIC SYSTEMS INC	XEROX D95CP 5/15-6/14/22 MBES	31.08
00008690	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1001.30 GAL-JYMS	4,473.34
00008690	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1100 GAL-JFK	5,098.54
00008690	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1702.9 GAL-TW	7,884.15
00008690	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1908.1 GAL-SWES	9,154.19
00008690	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1998.2 GAL-KFHS	9,261.75
00008690	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2200 GAL-JYMS	9,047.59
00008690	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-4504.7 GAL-KFHS	21,600.21
00008690	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-806.7 GAL-KFHS	3,739.09
00008690	JAMES RIVER SOLUTIONS, LLC	FUEL-1683.4 GAL-MAINTENANCE	6,728.10
00008691	JOHN YEATES MIDDLE SCHOOL	FACS SUPPLIES-REIMBURSEMENT	182.85
00008692	NANSEMOND RIVER HIGH SCHOOL	JROTC REIMBURSEMENT	1,130.00
00008693	NOWCARE PHYSICIANS	RANDOM TEST-JUNE 2022	400.00
00008694	OESSCO	DISCONNECT OLD DISPENSER/INSTALL JYMS	8,268.40
00008694	OESSCO	PUMP REPAIRS @ KFHS	208.03
00008696	RUSSELL, DENISE M	SPANISH MOSS/RIBBON-EOY PARTY SAO	15.30
00008696	RUSSELL, DENISE M	TABLECLOTH/DOOR PRIZES-EOY PARTY SAO	132.84
00008697	TAYLOR ENTERPRISES	Paint Interior of School	75,809.40
00008697	TAYLOR ENTERPRISES	Paint Interior of School at KFMS	56,298.50
00008698	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	7,329.41
00008699	XEROX CORPORATION	COPIER 3AG-890901 4/30-5/30/22 OAKLAND	32.76
00008699	XEROX CORPORATION	COPIER 8TB-653480 4/30-5/30/22 OAKLAND	63.43
00008699	XEROX CORPORATION	COPIER EHQ-229413 3/20-4/24/22 TRANSPORT	30.35
00008699	XEROX CORPORATION	COPIER EHQ-231498 4/24-5/22/22 TECHNOLOG	10.14
00008699	XEROX CORPORATION	COPIER ELQ-514835 3/30-4/30/22 TRANSPORT	34.87
00008699	XEROX CORPORATION	COPIER ELQ-514835 4/30-5/30/22 TRANSPORT	34.87

**SUFFOLK PUBLIC SCHOOLS
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Check No	Vendor Name	Description	Amount
00008699	XEROX CORPORATION	COPIER ELQ-517333 12/30/21-1/30/22 T WAR	38.19
00008699	XEROX CORPORATION	COPIER ELQ-517333 1/30-2/28/22 T WAR	32.91
00008699	XEROX CORPORATION	COPIER ELQ-517333 2/28-3/30/22 T WAR	38.86
00008699	XEROX CORPORATION	COPIER ELQ-517333 3/30-4/30/22 T WAR	34.87
00008699	XEROX CORPORATION	COPIER ELQ-517333 4/30-5/30/22 T WAR	34.87
00008699	XEROX CORPORATION	COPIER FIN SER# 4HW-981207 5/22-6/30/22	50.83
00008699	XEROX CORPORATION	COPIER HQH-268785 4/30-5/30/22 EFES	41.85
00008699	XEROX CORPORATION	COPIER Y4X-934175 4/30-5/30/22 SWES	27.46
00008699	XEROX CORPORATION	COPIER Y4X-934353 4/30-5/30/22 OAKLAND	18.77
00008699	XEROX CORPORATION	COPIER Y4X-934739 4/30-5/30/22 SWES	27.46
00008699	XEROX CORPORATION	COPIER Y4X-935141 4/30-5/30/22 SWES	14.08
00008699	XEROX CORPORATION	COPIER Y4X-935321 4/30-5/30/22 SWES	15.73
00008699	XEROX CORPORATION	PRIMELINK 4/30-5/30/22 PRINT SHOP	1,272.61
			269,645.15

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00008679	ELEPHANT'S FORK ELEMENTARY SCHOOL	FAMILY ENGAGEMENT EXPENSES	2,130.49
00008680	REALITYWORKS	Charging Station-RealCare-20 Baby	13,642.70
00008681	VERITIV OPERATING CO, FORMERLY XPEDX	PURELL 8 OZ ROUND 4040-12 S PUMP HAND SANITIZER	5,376.00
			21,149.19

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00008695	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES-FOOD SERVICE	342.40
			342.40
GRAND TOTAL			291,136.74

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (FOOD SERVICE) (OLD YEAR)
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Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00008707	DFA DAIRY BRANDS CORPORATE, LLC	FOOD	657.15
00008708	RICHMOND RESTAURANT SERVICE	FOOD	12,066.23
			12,723.38

SUFFOLK PUBLIC SCHOOLS
BILL LIST (OLD YEAR)
July 13, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00121557	ALC SCHOOLS, LLC	PUPIL TRANSPORTATION	6,775.00
00121558	APPLE INC	14-INCH MACKBOOK PRO - SPACE GRAY	1,002.99
00121559	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	BILLABLE TIME CHARGES-MARCH 2022	600.00
00121559	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	RISK MANAGEMENT SERV-MAY 2022	450.00
00121560	BON SECOURS IN MOTION	ATHLETIC TRAINER-MAY/JUNE/JULY 2022	21,407.87
00121561	CAREER AND TECHNICAL EDUCATION	WORKPLACE READINESS ASSESSMENT 5/17-31	770.00
00121561	CAREER AND TECHNICAL EDUCATION	WORKPLACE READINESS ASSESSMENT 6/1-15	485.00
00121561	CAREER AND TECHNICAL EDUCATION	WORKPLACE READINESS ASSESSMENT 6/16-30	345.00
00121562	DOMINION VIRGINIA POWER	electricity	37,529.89
00121563	FITCH SPECIALTIES, LLC	ANNUAL FLUSHING WATER HEATERS-VARIOUS	9,970.53
00121564	HERFF JONES INC A/R DEPT	DIPLOMA KFHS	10.50
00121564	HERFF JONES INC A/R DEPT	DIPLOMAS KFHS	48.00
00121564	HERFF JONES INC A/R DEPT	KFHS DIPLOMA	46.50
00121564	HERFF JONES INC A/R DEPT	LHS DIPLOMA	25.50
00121564	HERFF JONES INC A/R DEPT	NRHS DIPLOMA	43.50
00121565	HEWLETT PACKARD	CABLE KITS	70.20
00121566	HRUBS	WATER/SEWAGE	62,945.66
00121567	MAJOR SIGNS INC	4 X 4 1.5 HDU DIMENSIONAL SIGN	8,542.00
00121567	MAJOR SIGNS INC	SIGN FOR AVERY	20.00
00121567	MAJOR SIGNS INC	SIGN FOR PICHON	20.00
00121567	MAJOR SIGNS INC	SIGN FOR S. BYRD	20.00
00121568	MATCO TOOLS	REPLACEMENT TOOLS	67.20
00121569	MUSIC & ARTS CENTER	EVERTHING STRING STRING GYM	585.85
00121569	MUSIC & ARTS CENTER	GLASSER BRAIDED CARBNON FIBER BOW, FULLY LINED 4/4 VIOLIN	4,340.00
00121569	MUSIC & ARTS CENTER	Rico Royal Bb Clarinet Reeds, Bx of 10, Strength 3	469.18
00121569	MUSIC & ARTS CENTER	ROCKSTAR (CONCERT BAND)	450.00
00121569	MUSIC & ARTS CENTER	ROLAND KC-150 KEYBOARD COMBO AMP	2,096.18
00121569	MUSIC & ARTS CENTER	Tama Low Pitched Concert Tom Set with Stands	647.22
00121570	NAPA AUTO PARTS	BUS WASHING SUPPLIES	307.84
00121571	OFFICE DEPOT INC	Palletized paper per EVA QQ 241921-V4	16,715.60
00121572	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE FOR FORKLIFT TANKS	26.71
00121573	PEANUT SOIL & WATER CONSERVATION DIST	SEF DONATION-FARM DAY 5/4-5/5/22	3,000.00
00121574	PERILLI PROMOTIONAL PRODUCTS	Custom Stole: Silver Gray (CCAP)	9,705.00
00121575	T-MOBILE	GPS FOR BUSES-JUNE 2022	1,763.06
00121576	THOMAS NELSON COMM COLLEGE	WORKKEYS WRITING TESTS 5/16/22	660.00
00121576	THOMAS NELSON COMM COLLEGE	WORKKEYS WRITING TESTS 5/20/22	60.00
00121576	THOMAS NELSON COMM COLLEGE	WORKKEYS WRITING TESTS 6/08/22	60.00
00121577	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-MAY 2022	45,987.77

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Check No	Vendor Name	Description	Amount
00121578	TROY & BANKS, INC	UTILITY CLAIM COLUMBIA GAS	2,760.45
00121579	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	11.24
00121580	UNIVERSITY OF VIRGINIA	STREAMIN3 PROGRAM-PO 220055 FORMERLY	3,551.28
00121581	VA NATURAL GAS CORP	gas	18,011.27
00121581	VA NATURAL GAS CORP	Virginia Natural Gas	147.73
00121582	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES-JUNE 2022	486.00
00121583	VASSP SPECIAL EDUCATION WORKSHOP	NASSP & VASSP INDIVIDUAL DUES-R. LEIGH	536.00
00121584	VSBA	2022 PAID WEBINAR: LUNCH & LEARN	160.00
00121585	VSBA	COSA MEMBERSHIP RENEWAL 22-23	265.00
00121586	WEST PAYMENT CENTER	WEST INFORMATION CHARGES-JUNE 2022	395.85
00121587	WISCONSIN CENTER FOR EDUCATION RESEARCH	133 WIDA ACCESS FOR ELLS TEST	3,801.47
00121588	WISE	Financial Literacy Post-tests	6,760.00
			274,956.04

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00121552	CDW GOVERNMENT INC	STUUNL1Y KAJEET STUDENT UNLTD 1Y Verizon	5,513.75
00121553	ELITE TEXTILE TRADING, LLC	Chromebook Case (as per sample submitted)	196,620.00
00121554	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	350.66
00121555	TEACHSTONE TRAINING, LLC	BANKING TIME: INVESTING IN RELATIONSHPS	4,000.00
00121556	VERIZON	Renewal of Wi-Fi Devices 111 @39.99 per month for year	4,441.39
			210,925.80

GRAND TOTAL

485,881.84

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE) (OLD YEAR)
July 13, 2022**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00121617	CULVER, KELLI CARAS	STUDENT REFUND	19.35
00121618	EMS LINQ INC	PURCHASED SERVICES	2,609.16
00121619	JACKSON, AMBER	STUDENT REFUND	141.20
00121620	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES	9,521.94
00121621	REDDING, AQUILLA	STUDENT REFUND	34.10
			12,325.75

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01 - GENERAL OPERATING FUND			
00008700	FOREST GLEN MIDDLE SCHOOL	OVERPAYMENT OF PRINT SHOP MATERIALS	24.31
00008701	POWER SCHOOL	ESCHOOL MAINTENANCE/SUPPORT 2022-2023	60,637.72
00008701	POWER SCHOOL	POWERSCHOOL REGISTRATION 2022-2023	20,793.48
00008702	TAYLOR ENTERPRISES	Paint Interior of School	75,809.41
00008702	TAYLOR ENTERPRISES	Paint Interior of School at KFMS	33,779.16
00008703	THE UNDERWRITERS GROUP, INC	EXCESS WORKERS' COMP-7/1/21 - 7/1/22	1,447.00
00008703	THE UNDERWRITERS GROUP, INC	EXCESS WORKERS' COMP 7/1/22 - 7/1/23	66,631.00
00008704	TRA, INC.	SCHOOL FUNDS ONLINE RENEW 7/1/22-6/30/23	11,193.50
00008705	U.S. OMNI	ANNUAL ADMINSTRATIVE FEE 7/1/22-6/30/23	1,536.00
00008706	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	6,205.88
			278,057.46

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL (OLD YEAR)
July 14, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00008647	ALFORD, JEANETTE	TRAVEL-MAY 2022	13.43
00008648	BANKS, HELEN	TRAVEL-JUNE 2022/CROSSING GUARD	68.45
00008649	BARBOSA, KATHERINE	TRAVEL-MAY 2022	48.20
00008650	BARNARD, SHAWN	TRAVEL-MEALS/PARKING JUNE 2022	183.33
00008651	BRADSHAW JR, MELVIN	TRAVEL-JUNE 2022	125.84
00008652	BRANCH, OKEMA	TRAVEL-MAY 2022	136.48
00008653	BRETT, KRISTY L	TRAVEL-MAY 2022	63.77
00008654	BRIGGS, PAMELA	TRAVEL-MAY 2022	50.78
00008655	BROWN, MICHELL	TRAVEL-JUNE 2022	115.71
00008656	BYRUM, PHYLLIS	TRAVEL-APRIL 2022	24.57
00008656	BYRUM, PHYLLIS	TRAVEL-MAY 2022	24.57
00008657	ESTACION, FRANCIS	TRAVEL/LOGDGING/MEALS-JUNE 2022	1,892.03
00008658	GLOVER, MELISSA	TRAVEL-JUNE 2022	77.22
00008659	HICKS, KEESHA	TRAVEL-MAY 2022	41.83
00008660	HILL, ALBERT	TRAVEL-JUNE 2022	211.77
00008661	HILL, KEISHA LYNN	TRAVEL-MAY 2022	75.11
00008662	JACKSON, VERNON	TRAVEL-JUNE 2022	113.78
00008663	KING, ANGELA A	TRAVEL-JUNE 2022/LODGING/MEALS	740.77
00008664	LAWSON-DAVENPORT, MARIA	TRAVEL-MAY 2022	30.71
00008665	LEIGH JR, RONALD	TRAVEL-JUNE 2022	237.62
00008666	LIVERMAN, LINDA M	TRAVEL-JUNE 2022	16.97
00008667	MASON, MICHELE B	TRAVEL-MAY 2022	38.03
00008668	MCCABE, JESSICA R	TRAVEL-JUNE 2022	60.84
00008669	MCCOY, ANNE C	TRAVEL-JUNE 2022	205.98
00008670	PAUL, TINA	TRAVEL-JUNE 2022	162.51
00008671	PETRASEK, KIMBERLY	TRAVEL-MAY 2022	4.68

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL (OLD YEAR)
July 14, 2022

Check No	Vendor Name	Description	Amount
00008672	PUENTES, ABIGAIL	TRAVEL-APRIL 2022	56.16
00008672	PUENTES, ABIGAIL	TRAVEL-JUNE 2022	49.14
00008672	PUENTES, ABIGAIL	TRAVEL-MAY 2022	84.24
00008673	RICKS, TANIEKA	TRAVEL-MAY 2022	106.00
00008674	SPRUILL, TONYA	TRAVEL-JUNE 2022	252.31
00008675	TILTON, MELISSA	TRAVEL-MAY 2022	97.46
00008676	WAGONER, DOUGLAS D	TRAVEL-JUNE 2022	59.49
00008677	WHITAKER, PHEBE	TRAVEL-JUNE 2022	20.77
00008678	WILKINS, STEPHANIE	TRAVEL-APRIL/MAY/JUNE 2022	17.32
		Sum:	5,507.87

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00008640	BARBOSA, LEONARDO Q	SOUTHEAST CONF ON SCHOOL CLIMATE	197.17
00008641	BRADSHAW JR, MELVIN	TITLE I TRAVEL - JUNE 2022	36.21
00008642	CONNER, JENNIFER	TITLE I TRAVEL - JUNE 2022	88.63
00008643	DEVERS, CYNTHIA	SOUTHEAST CONF ON SCHOOL CLIMATE	186.35
00008644	FIELDS, CRYSTAL R	SOUTHEAST CONF ON SCHOOL CLIMATE	169.12
00008645	FRIEDERICHS, MELISSA A	SOUTHEAST CONF ON SCHOOL CLIMATE	185.15
00008646	PITTMAN, NADINE	SOUTHEAST CONF ON SCHOOL CLIMATE	155.65
		Sum:	1,018.28

GRAND TOTAL **6,526.15**

**SUFFOLK PUBLIC SCHOOLS
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01 - GENERAL OPERATING FUND			
00121602	AASA	ANNUAL MEMBER DUES-J.B. GORDON III 22-23	470.00
00121603	EMS LINQ INC	ALIO PROFESSIONAL SERVICES 2022-2023	525.00
00121604	HAMPTON ROADS CHAMBER OF COMMERCE	MEMBERSHIP INVESTMENT 2022-2023	608.00
00121605	IBO INTERNATIONAL BACCALAUREATE ORG	ANNUAL IB DIPLOMA FEE 1/9/22 - 8/31/23	11,650.00
00121606	MCCI, LLC	LASERFISCHE RENEWAL 2022-2023	12,808.00
00121607	RECORE	MONTHLY GENERATOR CCAP - JULY 2022	885.59
00121608	UNITED STATES TREASURY	AFFORDABLE HEALTHCARE ACT PCORI FEE	5,969.15
00121609	VACORP	BUS/AUTO INSURANCE PREMIUMS 2022-2023	493,129.00
00121610	VASS	ANNUAL MEMBER DUES-JB GORDON III 22-23	5,500.00
00121611	VEPGA	2022-2023 ASSESSMENT DUES	2,504.00
00121612	VERIZON	DISTRICT CELL PHONES-JULY 2022	1,251.34
00121613	VSBA	MEMBERSHIP DUES 7/1/22-6/30/23 SUPERINTE	11,999.54
00121614	VSCPA	ANNUAL MEMBERSHIP TO VSCPA-W.FORSMAN	335.00
00121615	WHRO	ANNUAL HRETA ASSESSMENT 7/1/22-6/30/23	40,878.00
00121616	YMCA	4 DAY STUDENT WELLNESS PROGRAM-AUG 2022	3,200.00
00121616	YMCA	TRAVELING YMCA 7/5 - 8/31/22	888.00
			592,600.62

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
July 25, 2022

FUND	VENDOR USED	AMOUNT
01	4IMPRINT, INC - Purchase	2,012.71
01	ALLIANZ TRAVEL INS - Purchase	404.48
01	AMAZON.COM 118VK18F1 AMZN - Purchase	780.00
01	AMAZON.COM 905EK1X43 AMZN - Purchase	36.02
01	Amazon.com NS3DJ17V3 - Purchase	294.88
01	Amazon.com NX74X0FD3 - Purchase	74.88
01	Amazon.com PZ77543E3 - Purchase	95.52
01	Amazon.com Q34LK1253 - Purchase	224.00
01	Amazon.com TQ2PV4373 - Purchase	632.98
01	Amazon.com UL93S1J53 - Purchase	5,696.82
01	AMAZON.COM UO4G52123 AMZN - Purchase	9.99
01	Amazon.com YB2RX7UZ3 - Purchase	1,265.96
01	Amazon web services - Purchase	809.70
01	AMBASSADOR ENTERPRISES I - Purchase	338.00
01	AMERICAN 3B SCIENTIFIC L - Purchase	3,951.95
01	AMERICAN AIR0012434978795 - Purchase	670.20
01	AMERICAN AIR0012434979725 - Purchase	670.20
01	AMTEK COMPANY, INC - Purchase	30,254.00
01	AMZN Mktp US 0X49271G3 - Purchase	12.79
01	AMZN Mktp US 1J8GN7RM3 - Purchase	13.56
01	AMZN Mktp US 3K5AZ9J73 - Purchase	74.97
01	AMZN Mktp US 438UK9FL3 - Purchase	423.48
01	AMZN Mktp US 673FT48A3 - Purchase	14.82
01	AMZN Mktp US 7D6CM0LT3 - Purchase	29.97
01	AMZN Mktp US 960UA4993 - Purchase	1,907.98
01	AMZN Mktp US B97WU3GW3 - Purchase	38.99
01	AMZN Mktp US C85VR1UO3 - Purchase	101.98
01	AMZN Mktp US - Credit	-589.26
01	AMZN Mktp US DN38533W3 - Purchase	536.76
01	AMZN Mktp US EW9GH3HE3 - Purchase	524.44
01	AMZN MKTP US EY7M53Y43 AM - Purchase	175.86
01	AMZN Mktp US F89L14YH3 - Purchase	552.40
01	AMZN Mktp US FT7MJ30B3 - Purchase	121.91
01	AMZN Mktp US G92RT23T3 - Purchase	138.98
01	AMZN Mktp US IF74S1O63 - Purchase	589.26
01	AMZN Mktp US KL5WO40W3 - Purchase	29.88
01	AMZN Mktp US LA9Q14KZ3 - Purchase	13.39

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
July 25, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US LK5G186N3 - Purchase	32.39
01	AMZN Mktp US LS8UZ5ZW3 - Purchase	332.56
01	AMZN Mktp US N410Q6YC3 - Purchase	80.07
01	AMZN Mktp US P840Z9UM3 - Purchase	20.13
01	AMZN Mktp US PT73U0FZ3 - Purchase	12.32
01	AMZN Mktp US PX2082OH3 - Purchase	459.26
01	AMZN Mktp US QY6Q50803 - Purchase	540.33
01	AMZN Mktp US R130U1ZT3 - Purchase	1,073.55
01	AMZN Mktp US R64GB8BX3 - Purchase	159.98
01	AMZN Mktp US RN4IH7JF3 - Purchase	23.97
01	AMZN Mktp US RT09598D3 - Purchase	167.18
01	AMZN Mktp US ST0PS5K33 - Purchase	18.92
01	AMZN Mktp US TV2XJ79H3 - Purchase	13.31
01	AMZN Mktp US TZ7LP7MW3 - Purchase	94.57
01	AMZN MKTP US V23MO0VM3 AM - Purchase	498.61
01	AMZN Mktp US W85LA0I73 - Purchase	49.98
01	AMZN MKTP US WO3Z80PS3 AM - Purchase	376.48
01	AMZN Mktp US XC13V5YS3 - Purchase	113.24
01	AMZN Mktp US XO53X11C3 - Purchase	127.18
01	AMZN Mktp US Y14ZG3G53 - Purchase	138.13
01	AMZN Mktp US ZE2BT0SO3 - Purchase	89.31
01	AMZN Mktp US ZM0ZU83D3 - Purchase	3,073.98
01	APPLE.COM/BILL - Purchase	.99
01	APPLE.COM/US - Credit	-12.42
01	APPLE.COM/US - Purchase	219.37
01	ARS C20 - CHESAPEAKE - Purchase	1,192.73
01	BARNES&NOBLE.COM - Purchase	452.41
01	BATTERYSHARKS COM - Purchase	524.85
01	BEAMON JOHN0020323 - Purchase	219.55
01	B&H PHOTO 800-606-6969 - Purchase	19,457.80
01	BSN SPORTS LLC - Purchase	1,855.55
01	CBI JAMF SOFTWARE LLC - Purchase	35.00
01	CHICK-FIL-A #01759 - Purchase	62.17
01	CHICK-FIL-A #02602 - Purchase	90.70
01	CITY OF NORFOLK PARKING - Purchase	20.00
01	CITY OF SUFFOLK VA - Purchase	157.50
01	COLONY TIRE #13 - Purchase	187.00

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
July 25, 2022

FUND	VENDOR USED	AMOUNT
01	COMMUNITY ELECTRIC COOPE - Purchase	2,919.02
01	DAMUTH TRANE - Purchase	15,250.27
01	DBVB Cust Svc Ctr 855-8 - Purchase	7.84
01	DGS FLAG STORE - Purchase	83.10
01	DISCOUNTED DIGITAL - Purchase	5.35
01	DMI DELL SALES & SERVIC - Purchase	2,540.82
01	Dollar Tree, Inc. - Credit	-222.60
01	dox Quench Water - Purchase	78.99
01	EB THE WHAT SCHOOL CO - Purchase	150.00
01	ELENCO ELECTRONICS - Purchase	60.70
01	EMBROIDERY ETC - Purchase	121.00
01	EXXONMOBIL 48153381 - Purchase	65.14
01	FIREBIRDS RICHMOND - Purchase	40.00
01	FIREHOUSE SUBS 1536 ECOMM - Purchase	43.25
01	FIRE KING INTERNATIONAL - Purchase	55.00
01	FOOD LION #0958 - Purchase	5.10
01	FOOD LION #1476 - Purchase	42.31
01	FOOD LION #1559 - Purchase	35.15
01	FORT MAGRUDER HOSPITALITY - Purchase	337.76
01	GIH GLOBALINDUSTRIALEQ - Purchase	130.63
01	GOFER PARTS LLC - Purchase	1,360.35
01	GRAINGER - Purchase	5,289.29
01	GRAMMARLY COQJFSM1Y - Purchase	100.00
01	HAMPTON ROADS DISPOSAL - Purchase	2,765.00
01	HERFF JONES SCHOL 7900 - Purchase	1,294.80
01	HIGH TIDE - Purchase	2,951.52
01	HILTON HOTELS COHO - Purchase	777.44
01	HYATT HOUSE STERLING/DU - Purchase	2,376.90
01	IN BOXX SYSTEMS - Purchase	2,174.25
01	IN COLONIAL POWERLIFT, I - Purchase	3,156.04
01	INN AT VA TECH LODGING - Purchase	221.14
01	IN SOUTHEASTERN MECHANIC - Purchase	2,055.00
01	IRELAND ELECTRIC COMPANY - Purchase	231.00
01	JMTRUCKBODY - Purchase	168.75
01	JOHNSON CONTROLS FIRE - Purchase	3,275.55
01	JUICER.IO / SAAS.GROUP - Purchase	19.00
01	KROGER #580 - Purchase	39.41

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
July 25, 2022

FUND	VENDOR USED	AMOUNT
01	LINDENMEYR MUNROE - Purchase	937.80
01	LONGHORN STEAK 0125309 - Purchase	36.36
01	LOWES #00709 - Credit	-34.96
01	LOWES #00709 - Purchase	848.37
01	LOWES #00907 - Purchase	1,788.33
01	LOWES #01126 - Purchase	2,333.22
01	MICHAELS #9490 - Purchase	76.18
01	MILLER STEPHENSON & ASSO - Purchase	550.00
01	MODERN DOOR AND EQUIPMENT - Purchase	1,900.00
01	NAPA STORE #326 - Purchase	128.75
01	NASP ONLINE - Purchase	259.00
01	NATIONAL ASSOCIATION FOR - Purchase	541.36
01	NATIONAL ENERGY CONTRO - Purchase	5,241.81
01	NOCTI - Purchase	23.00
01	OC DEPT OF ED - Purchase	650.00
01	OFFICE DEPOT #1165 - Purchase	202.95
01	OFFICE DEPOT #1214 - Purchase	136.80
01	OFFICE DEPOT #5910 - Credit	-318.89
01	OFFICE DEPOT #5910 - Purchase	6,957.25
01	OFFICEMAX/OFFICEDEPT#6877 - Purchase	88.81
01	OLIVER'S GROCERY AND CA - Purchase	2,514.00
01	PAYPAL INSTRUCTURE - Purchase	170.00
01	PAYPAL UWCIBWORKSH - Credit	-1,479.00
01	PAYPAL VASCD VASCD - Purchase	49.00
01	PB LEASING - Purchase	958.65
01	PENN FOSTER - Purchase	256.04
01	PREMIUMBEAT.COM - Purchase	64.95
01	PRO CHEM, INC. - Purchase	3,176.45
01	PY MystorageCenterbrooke - Purchase	228.00
01	REGAL CORPORATE BOX OFFIC - Purchase	1,095.00
01	REI GREENWOODHEINEMANN - Purchase	250.00
01	RE MICHEL 133 SUFFOLK - Purchase	8,122.24
01	REV.COM - Purchase	27.30
01	REXEL 3501 - Credit	-307.83
01	REXEL 3501 - Purchase	780.93
01	SAFETYSIGN.COM - Purchase	114.64
01	SAMS CLUB #4710 - Purchase	45.67

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
July 25, 2022

FUND	VENDOR USED	AMOUNT
01	SAMSClub #4710 - Purchase	61.62
01	SCHOOL SPECIALTY LLC - Purchase	73.32
01	SHEETZ 0622 00006221 - Purchase	174.66
01	SHERWIN WILLIAMS 703344 - Purchase	23,070.55
01	SHERWIN WILLIAMS 705234 - Credit	-97.99
01	SHERWIN WILLIAMS 705234 - Purchase	291.03
01	S NORFOLK JORDAN BRIDGE - Purchase	6.05
01	SPARTAN TOOL LLC - Purchase	140.78
01	SPECTRUM - Purchase	5,252.41
01	SQ VIRGINIA ASSOCIATION - Purchase	335.00
01	SQ VIRGINIA TECHNOLOGY E - Purchase	250.00
01	SSL ECOMM - Purchase	292.48
01	STICKER MULE - Purchase	18.00
01	STK Shutterstock - Purchase	29.00
01	TEXAS ROADHOUSE #2541 - Purchase	410.75
01	The Blair Bros Inc - Purchase	355.35
01	THE HOME DEPOT #4622 - Purchase	359.79
01	The Webstaurant Store Inc - Purchase	5,561.65
01	TRACTOR SUPPLY CO #1732 - Purchase	5.98
01	TST Hollands Produce - Purchase	64.92
01	TST ROOFING - Purchase	9,199.45
01	TST THE MOD OLIVE - Purchase	62.87
01	UNITED RENTALS - Purchase	374.98
01	USA CLEAN INC - Purchase	1,280.38
01	VAMAC INC SUFFOLK - Purchase	1,321.84
01	VEED BASIC - Purchase	50.00
01	VERIZON ONETIMEPAYMENT - Purchase	3,101.74
01	VIRGINIAN PILOT CIRC - Purchase	15.96
01	VIRGINIA STATE BAR - Purchase	325.00
01	WAL-MART #3214 - Purchase	36.70
01	WALTERS OUTDOOR POWER EQU - Purchase	2,190.96
01	ZINOS - Purchase	18.38
01 Total		227,943.16
02	5GUYS 0326 QSR - Purchase	19.44
02	AAA ADAM CAB - Purchase	53.00
02	ACTFL AMRCN CNCL TCHNG FR - Purchase	770.00
02	Amazon.com 4F2ZO9XL3 - Purchase	883.00

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
July 25, 2022

FUND	VENDOR USED	AMOUNT
02	Amazon.com - Credit	-535.90
02	Amazon.com NO0VB8GQ3 - Purchase	267.95
02	Amazon.com QH7NF4ES3 - Purchase	21.98
02	AMAZON.COM S18KG3PO3 AMZN - Purchase	883.00
02	Amazon.com TE9ZR40R3 - Purchase	267.95
02	Amazon.com ZQ6CK4KL3 - Purchase	883.00
02	AMERICAN AIR0012434979461 - Purchase	670.20
02	AMERICAN AIR0012434986142 - Purchase	670.20
02	AMERICAN AIR0012435023096 - Purchase	648.20
02	AMERICAN AIR0012435030203 - Purchase	648.20
02	AMERICAN AIR0012435034425 - Purchase	648.20
02	AMERICAN AIR0012435036666 - Purchase	648.20
02	AMTEK COMPANY, INC - Purchase	37,500.00
02	AMZN Mktp US O97WV7ER3 - Purchase	315.90
02	AMZN Mktp US RE67J6XL3 - Purchase	321.99
02	AMZN Mktp US U88GM74H3 - Purchase	36.65
02	AMZN Mktp US XP1V37PE3 - Purchase	321.99
02	CHICK-FIL-A #00523 - Purchase	513.06
02	CHICK-FIL-A #01759 - Purchase	504.00
02	DELTA AIR Baggage Fee - Purchase	300.00
02	ELENCO ELECTRONICS - Purchase	660.74
02	ESPECIALNEE - Purchase	1,210.95
02	GOOSE FEATHERS CAFE - SAV - Purchase	17.98
02	HYATT REGENCY SAVANNAH F - Purchase	44.94
02	HYATT REGENCY SAVANNAH - Purchase	9,676.17
02	IN ACTION POTENTIAL LEAR - Purchase	1,372.00
02	JFK DUNKDONUTSB32 6358175 - Purchase	6.52
02	MOE'S SOUTHWEST GRILL - Purchase	651.90
02	NILD - Credit	-25.50
02	NILD - Purchase	473.66
02	OFFICE DEPOT #5910 - Purchase	354.48
02	PANERA BREAD #601410 O - Purchase	238.60
02	PENN FOSTER - Purchase	3,486.00
02	SOUTHERN REGIONAL EDUCBD - Purchase	3,800.00
02	SQ QUICKTAXI SERVICE - Purchase	56.43
02	TEQUILAS TOWN DOWNTOWN - Purchase	19.26
02	THE LADY AND SONS - Purchase	26.74

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
July 25, 2022

FUND	VENDOR USED	AMOUNT
02	THERAPY SHOPPE - Purchase	1,089.64
02	TST PS TAVERN - Purchase	26.70
02	TST RIVER HOUSE SEAFOOD - Purchase	21.40
02	VINNIE VAN GO-GOS INC - Purchase	20.87
02 Total		70,489.69
03	AIRECO 41 - Purchase	499.53
03	ALL POINTS FOODSERVICE P - Purchase	280.01
03	AMZN Mktp US 5W6UG5AI3 - Purchase	16.97
03	AMZN Mktp US 5Y9Y345Q3 - Purchase	130.64
03	AMZN Mktp US GS2LA90D3 - Purchase	49.99
03	AMZN Mktp US H27586313 - Purchase	119.97
03	ARS C20 - CHESAPEAKE - Purchase	1,303.38
03	CREATIVE BUSINESS SO - Purchase	135.00
03	HUBERT COMPANY - Purchase	910.11
03	LOWES #01126 - Purchase	39.52
03	NORFOLK TIDES - Purchase	1,250.00
03	TST Hollands Produce - Purchase	77.75
03	VAMAC INC SUFFOLK - Purchase	12.60
03	WAL-MART #1687 - Purchase	733.60
03	WALMART.COM AA - Purchase	147.04
03	WM SUPERCENTER #1687 - Purchase	113.74
03	WWW COSTCO COM - Credit	-96.00
03 Total		5,723.85
Grand Total		304,156.70

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (OLD YEAR)
July 27, 2022**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00008730	ARC3 GASES	FILL TANKS	111.00
00008731	COLONY TIRE CORP #13	TIRES FOR BUSES	1,009.80
00008732	DOMA TECHNOLOGIES	DOCUMENT SCANNING/DESTRUCTION	2,999.96
00008733	I&M SHUTTLE AND TRANSPORT	STUDENT TRANSPORTATION-JUNE 2022	650.00
00008734	LPR AIRPORT EXPRESS	TRANSPORTATION SERV-JUNE 2022	8,262.52
00008735	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASSIST PROG-JUNE 2022	2,222.21
00008736	P D & J ENVIROCON, INC	MONITOR/OPERATE SEPTIC SYSTEM-SWES	2,145.00
00008737	PLAN BEE ACADEMY	JUNE 2022 TRANSPORTATION	715.00
00008738	RRMM ARCHITECTS, P.C.	LHS ATHLETIC FIELD-CONSTRUCTION	1,073.33
00008738	RRMM ARCHITECTS, P.C.	NEW SANITARY PUMP STATION @ NPES	22,475.00
00008738	RRMM ARCHITECTS, P.C.	PERFORMING ARTS RENOVATION @ LHS	71,068.00
00008739	SONNY MERRYMAN INC	ALLISON SOFTWARE LICENSE-AUG 2021	1,275.00
00008740	XEROX CORPORATION	5TH FLR COPIER 5DA-858424 2/27-3/20/22	10.98
00008740	XEROX CORPORATION	5TH FLR COPIER EHQ-231545 2/27-3/20/22	34.54
00008740	XEROX CORPORATION	6TH FLR COPIER EHQ-228586 2/27-3/20/22	64.46
00008740	XEROX CORPORATION	COPIER 1ST FLR SER# 3AG-890935 5/22-6/30	18.82
00008740	XEROX CORPORATION	COPIER HR SER# EHQ-229791 5/22-6/30	97.63
00008740	XEROX CORPORATION	COPIER MAINT SER# ELQ-514822 5/22-6/30	45.77
00008740	XEROX CORPORATION	COPIER TECH EHQ-231498 5/22-6/30/22	13.28
00008740	XEROX CORPORATION	COPIER TRANSP SER# EHQ-229413 5/22-6/30	23.53
00008740	XEROX CORPORATION	COPIER TRANSP SER# HQH-269239 5/22-6/30	13.04
00008740	XEROX CORPORATION	FINANCE COPIER SER# EFQ-648252 5/22-6/30	285.41
00008740	XEROX CORPORATION	PRIMELINK PRINT SHOP KHZ-697126 JUNE	50.00
00008740	XEROX CORPORATION	PRIMELINK PRINT SHOP KHZ-697595 JUNE	50.00
			114,714.28

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00008726	PROCARE THERAPY, INC	CONTRACTED SLP SVC	12,210.96
00008726	PROCARE THERAPY, INC	CONTRACTED SVC - PSYCHOLOGIST	12,757.30
00008726	PROCARE THERAPY, INC	CONTRACTED SVC - SPEC ED TEACHER	26,977.50
00008727	RRMM ARCHITECTS, P.C.	Provide roofing design & project mgmt services for OES, NSES, MBES, SES, HES, and CES	4,825.65
00008728	SOLIANT HEALTH	CONTRACTED SVC SLI	17,381.25
00008728	SOLIANT HEALTH	CONTRACTED SVC SLP	12,150.00
00008729	VERITIV OPERATING CO, FORMERLY XPEDX	Reliable Action Disinfectant Deodorizer	7,722.97
00008729	VERITIV OPERATING CO, FORMERLY XPEDX	Restorox Hydrogen Peroxide Disinfectant	1,192.26
			95,217.89
GRAND TOTAL			209,932.17

SUFFOLK PUBLIC SCHOOLS
BILL LIST (OLD YEAR)
July 27, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00121655	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED SVC LPN	4,477.50
00121656	AMBASSADOR ENTERPRISES INC	KFMS SOUNd system repair control room quote dated 1/12/22	6,391.00
00121657	CINTAS CORPORATION #391	MAINTENANCE UNIFORMS	227.79
00121657	CINTAS CORPORATION #391	UNIFORMS FOR CUSTODIANS	2,468.24
00121658	COLUMBIA GAS OF VIRGINIA	Heating/gas	8,195.42
00121659	DIAMEDICAL USA EQUIPMENT INC	3170 PRIVESS Elite Designer Privacy Screen (Fawn)	2,695.65
00121659	DIAMEDICAL USA EQUIPMENT INC	Welch Allyn CP200 ECG Machine	2,520.09
00121660	DOMINION VIRGINIA POWER	Electricity	286,731.53
00121661	FACILITIES MANAGEMENT EXPRESS	FMX ANNUAL SUBSCRIPTION/TRAINING	11,600.00
00121662	HERFF JONES INC A/R DEPT	KFHS DIPLOMAS	21.00
00121662	HERFF JONES INC A/R DEPT	LHS DIPLOMA	10.50
00121662	HERFF JONES INC A/R DEPT	LHS DIPLOMAS	15.00
00121663	HOWE, BROOKE	DR. JOHN B. GORDON III SCHOLARSHIP 2022	333.33
00121664	HRUBS	WATER/SEWAGE	18,260.05
00121665	LEONARD GRAPHICS	8 HIGH PERFORMANCE DECALS	208.00
00121666	MUSIC & ARTS CENTER	Sabian AAX-X-Plosion-Cymbal Pack	804.45
00121667	NALCO	ENERGY SURCHARGE MATERIAL-APR 2022	1,350.95
00121667	NALCO	WATER TREATMENT FEE -APR 2022	1,554.58
00121667	NALCO	WATER TREATMENT FEE-FEB 2022	1,554.58
00121667	NALCO	WATER TREATMENT FEE -MAR 2022	1,554.58
00121667	NALCO	WATER TREATMENT FEE -MAY 2022	1,554.58
00121667	NALCO	WATER TREATMENT FEES-DECEMBER 2021	1,554.58
00121667	NALCO	WATER TREATMENT FEES-JAN 2022	1,554.58
00121667	NALCO	WATER TREATMENT FEES-JULY 2021	3,880.38
00121667	NALCO	WATER TREATMENT FEES-JUNE 2021	3,880.38
00121667	NALCO	WATER TREATMENT FEES-OCT 2021	3,880.38
00121667	NALCO	WATER TREATMENT TECH FEE -APR 2022	4,074.38
00121667	NALCO	WATER TREATMENT TECH FEE -FEB 2022	4,074.38
00121667	NALCO	WATER TREATMENT TECH FEE -JAN 2022	4,074.38
00121667	NALCO	WATER TREATMENT TECH FEE -MAR 2022	4,074.38
00121667	NALCO	WATER TREATMENT TECH FEE -MAY 2022	4,074.38
00121668	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-2615.2 GAL-OAKLAND	4,639.43
00121668	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-2700 GAL-OAKLAND	4,635.18
00121669	PHP LOCKER COMPANY INC	MASTER BUILT-IN COMBINATION LOCKS CFCMS	670.50
00121670	SUFFOLK NEWS HERALD INC	22/23 OPERATING BUDGET AD RAN 12/5/21	77.20
00121670	SUFFOLK NEWS HERALD INC	22/23 OPERATING BUDGET AD RAN 3/6/22	77.20
00121670	SUFFOLK NEWS HERALD INC	HELP WANTED-BUS DRIVERS AD RAN 3/16/22	50.00
00121670	SUFFOLK NEWS HERALD INC	HELP WANTED-BUS DRIVERS AD RAN 3/20/22	50.00
00121670	SUFFOLK NEWS HERALD INC	HELP WANTED-BUS DRIVERS AD RAN 3/23/22	50.00
00121670	SUFFOLK NEWS HERALD INC	HELP WANTED-BUS DRIVERS AD RAN 3/30/22	50.00
00121670	SUFFOLK NEWS HERALD INC	HELP WANTED-BUS DRIVERS AD RAN 4/6/22	50.00
00121671	THE LANDTEK GROUP, INC.	Provide Turf Field for LHS in accordance with bid	529,021.77
00121672	THE LINCOLN ELECTRIC COMPANY	ED032927 E70S-6 .035	516.78
00121673	TRANSFORMING EDUCATION, INC	PROFESSIONAL DEVELOPMENT SESSIONS	22,033.34
00121674	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONT JUNE 2022	18,987.80
00121674	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-JUNE 2022	47,766.25
00121675	UNIFIRST CORPORATION	UNIFORMS FOR TRANSPORTATION	493.21
00121676	VA DEPARTMENT SOCIAL SERVICES	REGISTRY SEARCHES-JUNE 2022	230.00
			1,017,049.68

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00121655	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED PSYCHOLOGIST SVC	10,791.00
			10,791.00

Grand Total **1,027,840.68**

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (NEW YEAR)
July 28, 2022**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00008712	BAZON COX & ASSOCIATES INC	Audio cabinet relocation NSES per quote SPS1025-1	4,570.18
00008712	BAZON COX & ASSOCIATES INC	Auditorium Audio cable JYMS per quote SPS1021	1,428.73
00008713	BRYANT'S GRADING	FBES STORMDRAIN CASTING	105,180.00
00008713	BRYANT'S GRADING	NRHS STORMDRAIN CASTING	89,640.00
00008713	BRYANT'S GRADING	Sinkhole Repairs To Various School Locations As Needed	500,000.00
00008714	COLONY TIRE CORP #13	TIRES FOR BUSES	1,492.93
00008715	EDUCATION LOGISTICS, INC	EDUTRACKER GPS/AVL W/ROUTING/SCHEDULING	14,676.90
00008715	EDUCATION LOGISTICS, INC	eSQL ADVANCED ROUTING/SOFTWARE	29,171.02
00008716	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1460.5 GAL-MAINTENANCE	5,464.79
00008716	JAMES RIVER SOLUTIONS, LLC	FUEL-1000.10 GAL-MAINTENANCE	3,169.75
00008717	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-JULY 2022	92.05
00008717	LPR AIRPORT EXPRESS	TRANSPORTATION-JULY 2022	913.50
00008718	NOWCARE PHYSICIANS	DRIVER CPE	100.00
00008719	P D & J ENVIROCON, INC	MONITORING/OPERATING SEPTIC-7/3/2022	2,145.00
00008720	POWER SCHOOL	PowerSchool eSchoolPlus SIS Consultation	2,520.00
00008721	SONNY MERRYMAN INC	REPAIRS TO BUS 411	2,166.64
00008722	TAYLOR ENTERPRISES	Paint Interior of School	37,904.71
00008723	TRA, INC.	SCHOOL FUNDS ONLINE RENEW 7/1/22-6/30/23	11,193.50
00008724	TST ROOFING	ROOF REPAIRS @ EFES	29,975.00
00008725	VERITIV OPERATING CO, FORMERLY XPEDX	BROOMS FOR BUSES	679.20
00008725	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	30,928.96
00008725	VERITIV OPERATING CO, FORMERLY XPEDX	WET/DRY VACUUM	7,172.40
			880,585.26
02 - GRANTS FUND			
00008711	PROCARE THERAPY, INC	CONTRACTED PSYCHOLOGIST-JULY 2022	191.13
00008711	PROCARE THERAPY, INC	CONTRACTED SPEECH PATHOLOGIST-JULY 2022	882.72
			1,073.85
Grand Total			881,659.11

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (NEW YEAR)
July 28, 2022**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00121640	ACCELERATE LEARNING INC.	DIVE In Motor Boat	6,804.00
00121641	CAPITOL LANDING MULCH	PLAYGROUND CHIPS @ CFCMS	3,600.00
00121641	CAPITOL LANDING MULCH	PLAYGROUND CHIPS @ FBES	2,880.00
00121641	CAPITOL LANDING MULCH	PLAYGROUND CHIPS @ NRHS	9,540.00
00121641	CAPITOL LANDING MULCH	PLAYGROUND CHIPS @ SWES	2,213.28
00121642	CINTAS CORPORATION #391	UNIFORMS FOR CUSTODIANS	1,797.80
00121643	HERFF JONES INC A/R DEPT	KFHS DIPLOMAS	3.00
00121643	HERFF JONES INC A/R DEPT	LHS DIPLOMAS	49.50
00121643	HERFF JONES INC A/R DEPT	NRHS DIPLOMAS	28.50
00121644	KINSEY'S GLASS AND DOOR LLC	REPLACE WINDSHIELD/BUS 488 AND 213	1,860.00
00121644	KINSEY'S GLASS AND DOOR LLC	REPLACE WINDSHIELD FOR TRUCK 5438	440.54
00121645	MATTHEW BENDER & CO INC	VA CODE 2022 ANNO CITATOR	141.43
00121646	MOBILE COMMUNICATIONS AMERICA INC	RADIO REPAIR SAO	379.60
00121647	MUSIC & ARTS CENTER	GLASSER BRAIDED CARBON FIBER BOW, FULLY LINED 4/4 VIOLIN	79.99
00121648	NEXT JEN COOKIES	4 DOZEN LEMON CUSTOM COOKIES-CONFERENCE	96.00
00121649	REMI	LAMINATOR MAINTENANCE AGREEMENT 22-23	7,595.82
00121650	THE COLLEGE OF WILLIAM & MARY	SURN ANNUAL MEMBERSHIP DUES 2022-2023	4,200.00
00121651	TRANSACT COMMUNICATIONS DBA APPGARDEN	TRAVEL TRACKER SUBSCRIPTION 2022-2023	7,699.00
00121652	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	5.62
00121653	VA DEPARTMENT OF HEALTH OFFICE OF DRINKI	WATERWORKS OPERATION FEE-2022-2023	90.00
00121654	VA HIGH SCHOOL LEAGUE INC	MEMBERSHIP FEE FOR KFHS 2022-2023	4,102.50
00121654	VA HIGH SCHOOL LEAGUE INC	MEMBERSHIP FEE FOR LHS 2022-2023	2,901.50
00121654	VA HIGH SCHOOL LEAGUE INC	MEMBERSHIP FEE FOR NRHS 2022-2023	4,513.00
			61,021.08

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00121638	INSTRUCTURE, INC.	MATH/SS/SCIENCE SUBSCRIPTION 2022-2023	93,550.00
00121639	LEXIA LEARNING SYSTEMS LLC	LETRS Facilitator Bundle (print + license) - 1 year	598.50
00121639	LEXIA LEARNING SYSTEMS LLC	LETRS Facilitator Public Professional Learning Session (per person pricing)	5,998.50
			100,147.00

Grand Total **161,168.08**

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Virgin Pulse Wellness	ACH PAYMENT	6/23/2022	8,043.60
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	6/27/2022	378,313.05
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	7/5/2022	283,307.57
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	7/11/2022	372,761.26
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	7/18/2022	396,868.72
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	7/25/2022	304,156.70
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	7/25/2022	234,464.06
Virgin Pulse Wellness	ACH PAYMENT	7/26/2022	6,770.00
Virgin Pulse Wellness	ACH PAYMENT	7/27/2022	1,135.00
			<hr/>
		TOTAL	1,985,819.96

PAYROLL FOR JULY 2022**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
07-14-22	REGULAR / PT PAYROLL	2,751,279.72
07-28-22	REGULAR / PT PAYROLL	2,437,419.18

5,188,698.90**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
07-14-22	PAYROLL VENDORS	6,497.10
07-28-22	PAYROLL VENDORS	7,726.95

14,224.05

TOTAL VENDOR DEDUCTIONS

PAYROLL ELECTRONIC FUNDS TRANSFER:

WIRE DATE	DESCRIPTION	AMOUNT
07-28-22	VRS	0.00
07-14-22	STATE TAX DEPOSIT	166,992.07
07-14-22	FED TAX DEPOSIT	882,052.20
07-14-22	CHILD SUPPORT	3,549.32
07-14-22	EAS WIRE	0.00
07-14-22	OMNI WIRE	56,218.92
07-14-22	HSA WIRE	2,878.49
07-28-22	STATE TAX DEPOSIT	206,750.75
07-28-22	FED TAX DEPOSIT	1,112,873.26
07-28-22	CHILD SUPPORT	3,720.56
07-28-22	EAS WIRE	0.00
07-28-22	FLEXIBLE BENEFIT ADMINISTRATION	7,269.66
07-28-22	NTALIFEBSG	134,663.07
07-28-22	OMNI WIRE	56,698.92
07-28-22	ICMA WIRE	22,751.48
07-28-22	HSA WIRE	2,878.49

TOTAL EFT'S

2,659,297.19

TOTAL PAYROLL VENDORS AND EFT'S

2,673,521.24