

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
March 11, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00008081	ALLIED INSTRUCTIONAL SERVICES	CONTRACTED O&M PROF SERV-JANUARY 2022	570.71
00008082	ATTRONICA	43 In LCD TV	1,012.00
00008082	ATTRONICA	Assistant Principal computer upgrades	383.00
00008082	ATTRONICA	ATTR-31838 K580 SLIM MULTI WRLS KB : CHROME OS	273.00
00008082	ATTRONICA	Epson Remote Controller #219863500 for Epson 735	540.00
00008082	ATTRONICA	Monitors, chromeboxes, cabling for elementary schools	94,203.55
00008082	ATTRONICA	Monitors, chromeboxes, cabling for high schools	8,634.96
00008082	ATTRONICA	Monitors, Chromeboxes, cabling for Middle Schools	31,303.36
00008082	ATTRONICA	Quote CQ514-Q Epson Interactive Projectors & Othr hardware	99,764.25
00008083	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCHES-FEBRUARY 2022	251.75
00008084	BAZON COX & ASSOCIATES INC	NRHS GYM Sound System repairs	1,495.69
00008085	CHIP'S TOWING	Towing Services and Repair Services	1,243.30
00008086	COLONY TIRE CORP #13	TIRES FOR BUSES	3,569.99
00008087	DAMUTH TRANE SERVICES	Provide repairs and parts	2,400.00
00008088	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 1/15-2/14/22 CCAP	22.81
00008088	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 1/15-2/14/22 KFHS	1,029.60
00008088	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/21 BTW	328.89
00008088	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/21 CCAP	348.32
00008088	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY 1/15-2/14/22 KFMS	7.49
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 CFCMS	511.04
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 EFES	299.58
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 FBES	493.28
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 FGMS	398.97
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 JFKMS	314.76
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 JYMS	466.05
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 KFMS	502.14
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 KSES	324.90
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 LHS	403.20
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 NRHS	971.66
00008088	ELECTRONIC SYSTEMS INC	COPIER 1/15-2/14/22 SWES	57.37
00008088	ELECTRONIC SYSTEMS INC	COPIER-7TH FLR 1/15-2/14/22	247.11

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00008088	ELECTRONIC SYSTEMS INC	EZ390 LEDGER 1/15-2/14/22 JFKMS	6.07
00008088	ELECTRONIC SYSTEMS INC	EZ390 LEDGER DUPLICATO 1/15-2/14/22 KFHS	3.74
00008088	ELECTRONIC SYSTEMS INC	PRINTER 1/15-2/14/22 CFCMS	2.25
00008088	ELECTRONIC SYSTEMS INC	PRINTER 1/15-2/14/22 MBES	6.83
00008088	ELECTRONIC SYSTEMS INC	PRINTER AT FBES 1/15-2/14/22 FBES	12.45
00008088	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/22 EFES	27.96
00008088	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/22 FGMS	9.65
00008088	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/22 JFKMS	6.45
00008088	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/22 JYMS	2.98
00008088	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/22 NRHS	246.36
00008088	ELECTRONIC SYSTEMS INC	PRINTERS 1/15-2/14/22 NRHS	34.59
00008088	ELECTRONIC SYSTEMS INC	RZ990 PRINTER DUPLICATOR 1/15-2/14/22 PS	1.51
00008088	ELECTRONIC SYSTEMS INC	VERSALINK 1/15-2/14/22 KSES	6.80
00008088	ELECTRONIC SYSTEMS INC	WORKGROUP LASER 1/15-2/14/22 KFHS	11.77
00008088	ELECTRONIC SYSTEMS INC	XEROX COLOR 70 PRINT SHOP 1/15-2/14/22	381.84
00008088	ELECTRONIC SYSTEMS INC	XEROX D95CP COPIER 1/15-2/14/22 MBES	10.57
00008088	ELECTRONIC SYSTEMS INC	XEROX PHASER PRINTER 1/15-2/14/22 SWES	2.41
00008089	EPLUS TECHNOLOGY, INC	AIR-AP1562I-B-K9 802.11AC W2 LP OUTDR AP ANT B REG	524.01
00008090	I&M SHUTTLE AND TRANSPORT	STUDENT TRANSPORT-FEBRUARY 2022	950.00
00008091	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1493 GAL-TW	4,549.98
00008091	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1718.3 GAL-SWES	5,945.40
00008091	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1730.8 GAL-SWES	5,137.08
00008091	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2900.1 GAL-JYMS	10,925.96
00008091	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-4228.3 GAL-KFHS	13,082.12
00008091	JAMES RIVER SOLUTIONS, LLC	FUEL-1401.4 GAL-MAINTENANCE	4,038.03
00008091	JAMES RIVER SOLUTIONS, LLC	HEATING OIL-500.6 GAL-MAINTENANCE	1,551.02
00008092	LAKELAND HIGH SCHOOL	JROTC REIMBURSEMENT	887.50
00008093	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-FEB 2022	1,950.70
00008093	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-JAN 2022	1,214.85
00008093	LPR AIRPORT EXPRESS	Transportation services for 2021-22 school year.	5,766.24
00008094	NANSEMOND RIVER HIGH SCHOOL	JROTC REIMBURSEMENT	1,807.87
00008095	NOWCARE PHYSICIANS	RANDOM TESTING-FEBRUARY 2022	360.00

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Check No	Vendor Name	Description	Amount
00008096	PLAN BEE ACADEMY	Transportation for 2021-22 sch yr	975.00
00008097	PROCHEM	7 CASES REMOVE-OX/4 PAILS ASSAULT-TRANSP	1,484.66
00008098	RUSSELL, DENISE M	MOVIE GIFT CERTF FOR ZOO SCAVNGR HUNT	80.00
00008099	SCHOOL SPECIALTY, LLC	Carpets For Kids A to Z Animals Rug	2,351.76
00008099	SCHOOL SPECIALTY, LLC	Materials and Supplies for fine and performing arts	4,910.84
00008099	SCHOOL SPECIALTY, LLC	Provide teacher gift cards	2,856.33
00008100	SECURED NETWORK SOLUTIONS	Fiber Projects per attached quotes	30,322.50
00008101	SHRED-IT-USA	Shredding services	208.29
00008102	SONNY MERRYMAN INC	REPAIRS TO BUS 408	4,222.45
00008102	SONNY MERRYMAN INC	REPAIRS TO BUS 421	5,435.07
00008102	SONNY MERRYMAN INC	REPAIRS TO BUS 47	172.10
00008103	THE COLLEGE & CAREER ACADEMY AT PRUDEN	CATERING-RESTORATIVE PRACTICES-FEB 2022	600.00
00008104	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-05 KPN and 1GPA bids - Janitorial Supplies	5,000.00
00008104	VERITIV OPERATING CO, FORMERLY XPEDX	1GPA Contract - Materials & Supplies	1,580.82
00008104	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL-BALANCE ON PO 220205	6,434.94
00008104	VERITIV OPERATING CO, FORMERLY XPEDX	Cleaning products for Johnson J-Fill dispenser for 2021 - 2022	1,763.51
00008104	VERITIV OPERATING CO, FORMERLY XPEDX	Cleaning products for Johnson J Fill dispenser for 2021 - 2022	1,606.79
00008105	XEROX CORPORATION	COPIER SER# 3AG-890901 12/30-1/30/22 OAK	26.33
00008105	XEROX CORPORATION	COPIER SER# 3AG-891062 12/23-1/23/22 CES	11.34
00008105	XEROX CORPORATION	COPIER SER# 8TB-653478 12/23-1/23/22 CES	57.31
00008105	XEROX CORPORATION	COPIER SER# 8TB-653480 12/30-1/30/22 OAK	61.72
00008105	XEROX CORPORATION	COPIER SER# EHQ-229413 12/26-1/23/22 TRA	12.07
00008105	XEROX CORPORATION	COPIER SER# EHQ-231580 12/30-1/30/22 NRH	54.48
00008105	XEROX CORPORATION	COPIER SER# EHQ-231861 12/26-1/23/22 NRH	45.01
00008105	XEROX CORPORATION	COPIER SER# EHQ-232097 12/26-1/23/22 SPE	24.64
00008105	XEROX CORPORATION	COPIER SER# ELQ-514835 12/30-1/30 TRANSP	38.19
00008105	XEROX CORPORATION	COPIER SER# Y4X-934175 12/30-1/30/22 SWE	24.56
00008105	XEROX CORPORATION	COPIER SER# Y4X-934353 12/30-1/30/22 OAK	16.84
00008105	XEROX CORPORATION	COPIER SER# Y4X-934354 12/23-1/23/22 CES	44.19
00008105	XEROX CORPORATION	COPIER SER# Y4X-934739 12/30-1/30/22 SWE	24.56
00008105	XEROX CORPORATION	COPIER SER# Y4X-935126 12/23-1/23/22 CES	10.11
00008105	XEROX CORPORATION	COPIER SER# Y4X-935141 12/30-1/30/22 SWE	14.08

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Check No	Vendor Name	Description	Amount
00008105	XEROX CORPORATION	COPIER SER# Y4X-935380 12/23-1/23/22 CES	28.45
00008105	XEROX CORPORATION	COPIER SER# Y4X-935381 12/23-1/23/22 CES	30.54
00008105	XEROX CORPORATION	PRIMELINK SER# ECQ-669931 12/30-1/30 PS	422.56
00008105	XEROX CORPORATION	PRIMELINK SER# ECQ-670483 12/30-1/30 PS	517.56
00008105	XEROX CORPORATION	PRIMELINK SER# ECQ-670683 JAN 2022 PS	517.56
			383,824.88

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00008077	ATTRONICA	ATTR-31444 HP Z2 G5 WSt I7-10700 16GB 512GB SSD	4,731.00
00008077	ATTRONICA	Installation of interactive Whiteboard System	932.00
00008077	ATTRONICA	Installation of Interactive whiteboard system	9,875.37
00008077	ATTRONICA	Interactive Projector Board magnetic 5'x8' & misc materials	4,791.63
00008077	ATTRONICA	Interactive Projector Board Magnetic 5'x8' misc materials	641.00
00008078	CONNER, JENNIFER	REIMB PROF DEV BOOKS	34.98
00008079	PROCARE THERAPY, INC	CONTRACTED SCH PSYCHOLOGIST	13,295.30
00008079	PROCARE THERAPY, INC	CONTRACTED SLP THERAPY - A. UPDIKE	5,425.05
00008079	PROCARE THERAPY, INC	CONTRACTED SLP THERAPY - F. DILL	1,103.40
00008079	PROCARE THERAPY, INC	CONTRACTED SLP THERAPY - J. WILLIAMS	1,912.56
00008079	PROCARE THERAPY, INC	CONTRACT SP ED TEACHER - KEENE	1,200.00
00008079	PROCARE THERAPY, INC	CONTRACT SP ED TEACHER - MCCOY	7,312.50
00008080	SOLIANT HEALTH	CONTRACTED SLP THERAPY - JONES&LANZILLO	12,881.25
00008080	SOLIANT HEALTH	CONTR SLP THERAPY-UNDERWD,WENTWRTH&JOHNS	25,237.50
			89,373.54
GRAND TOTAL			473,198.42

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (FOOD SERVICE)
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Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00008166	BROOKWOOD FARMS	FOOD	6,400.00
00008167	BULL'S EYE BRANDS INC	FOOD	29,283.06
00008167	BULL'S EYE BRANDS INC	MATERIALS AND SUPPLIES KFHS	13,514.00
00008167	BULL'S EYE BRANDS INC	MATERIALS AND SUPPLIES NRHS	13,514.00
00008168	DFA DAIRY BRANDS CORPORATE, LLC	FOOD	37,742.34
00008169	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	224.00
00008170	NATIONAL FOOD GROUP, INC	FOOD	39,728.00
00008171	RICHMOND RESTAURANT SERVICE	FOOD	153,301.04
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	1,367.82
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	2,492.62
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	2,667.39
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	2,602.76
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	2,953.36
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	692.80
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	4,348.32
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	481.86
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFKS	627.45
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	1,684.68
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	1,904.74
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	914.68
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	1,584.53
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	2,280.85
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	3,134.34
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	4,453.29
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	4,382.91
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	1,958.80
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	4,428.18
00008172	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SES	1,650.28
00008173	TBS CAPITAL FUNDING	FOOD	25,071.85
			365,389.95

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01 - GENERAL OPERATING FUND			
00121028	AMERICAN RED CROSS	ADULT/CPR FIRST AID 2/16/22-TRANS	336.00
00121029	ASSETGENIE, INC	BRACKET/TOUCHSCREEN BAL ON PO 210238	1,846.35
00121029	ASSETGENIE, INC	L52563-001 11.6" WXGA HD 1366X768 MATTE 30 PIN CONN	7,349.05
00121029	ASSETGENIE, INC	NT116WHM-N21-VER8.0 11.6" WXGA HD 1366X768 30 PIN	7,990.00
00121029	ASSETGENIE, INC	NT116WHM-N21-VER8.0 11.6" WXGA HD 1366X768 MAT 30	7,990.00
00121030	AUSTIN, MARY J.	REFUND RETIREE HEALTH INS OVERPAYMENT	516.14
00121031	BSN SPORTS, LLC	QUOTE# 8067539 Uniforms Safety monitors	129.80
00121031	BSN SPORTS, LLC	QUOTE# 8067539 MBES	1,606.78
00121032	COLONIAL WILLIAMSBURG HOTELS	MACPHERSON ROOM-VASCD	168.88
00121032	COLONIAL WILLIAMSBURG HOTELS	WHITLEY ROOM-VASCD	168.88
00121033	DOMINION VIRGINIA POWER	electricity	9,938.09
00121034	EMS LINQ INC	ACA Testing	175.00
00121034	EMS LINQ INC	ALIO M7 TAX FORMS & SHIPPING	466.90
00121035	GALLAGHER BENEFIT SERVICES, INC	FEBRUARY 2022 CONSULTING SERVICES	6,250.00
00121036	HEWLETT PACKARD	LCD DISPLAY	154.12
00121037	HRUBS	WATER/SEWAGE	40,732.93
00121038	LINDENMEYR MUNROE	NAVIGATOR PREM PAPER FOR PRINT SHOP	2,550.00
00121038	LINDENMEYR MUNROE	PRINT SHOP MATERIALS	3,720.82
00121039	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN 12/13-12/16/21	1,260.00
00121039	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN 1/31-2/4/22	1,575.00
00121039	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN 2/14-2/17/22	1,260.00
00121039	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN 2/7-2/11/22	1,440.00
00121039	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN 9/9-9/10/21	581.40
00121040	MUSIC & ARTS CENTER	#10601455 SPIRIT OF LIFE - SSAA	3.48
00121040	MUSIC & ARTS CENTER	#11472954 COME TRAVEL WITH ME (SAB)	3.48
00121040	MUSIC & ARTS CENTER	#1306889 NINE HUNDRED MILES SAB	3.48
00121040	MUSIC & ARTS CENTER	#1314833 SINGABAHAMBAYO THREE PART MIXED/SAB	3.48
00121040	MUSIC & ARTS CENTER	#1539872 CLIMB! SAB	3.48
00121040	MUSIC & ARTS CENTER	#ECS 2540 A GIRLS GARDEN SAA	6.96
00121040	MUSIC & ARTS CENTER	OMNIA CONTRACT #R191201	3.48
00121041	NORFOLK PUBLIC SCHOOLS	Estimated cost of 3 yearly invoices from SECEP for 2021-22 sch yr.	125,889.26
00121041	NORFOLK PUBLIC SCHOOLS	SECEP REMAINDER-3RD INV FOR 2021-2022	265,778.22
00121041	NORFOLK PUBLIC SCHOOLS	SECEP REMAINDER-3RD INV FOR 2021-2022	630,093.54
00121042	R C PAVING COMPANY	INSTALL STONE @ SWES	16,885.80
00121043	RECORE	GENERATOR MONTHLY SERV CCAP-MAR 2022	885.59
00121044	SUFFOLK EDUCATION FOUNDATION	TWO TABLES-2022 SEF GALA FOR THE ARTS	650.00
00121045	T-MOBILE	GPS FOR BUSES-FEBRUARY 2022	1,763.07
00121046	TIDEWATER THERAPY FOR CHILDREN	SPEECH IEE-21002905	300.00
00121047	TRADEBE ENVIRONMENTAL SERVICE LLC	DISPOSAL OF HAZARDOUS MATERIALS	11,784.50

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00121048	TRANSFORMING EDUCATION, INC	Provide services as outlined in attached proposal	22,033.33
00121049	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	13.10
00121049	UNIFIRST CORPORATION	Uniforms for mechanics	112.30
00121049	UNIFIRST CORPORATION	UNIFORM SHIRTS FOR BUILDING	750.20
00121050	UNIVERSITY OF VIRGINIA	Streamin3 program as outlined in attached proposal	1,043.06
00121051	VA DEPARTMENT SOCIAL SERVICES	FINGERPRINT SEARCHES-FEBRUARY 2022	486.00
00121052	VA HEARING CONSULTANTS LLC	EAR MOLD IMPRESSION/MEDI-SIL PLUS	120.00
00121053	VA NATURAL GAS CORP	gas	116,753.60
00121053	VA NATURAL GAS CORP	Virginia Natural Gas	385.73
00121054	WEST PAYMENT CENTER	DECEMBER 2021 INFORMATION CHARGES	338.13
00121054	WEST PAYMENT CENTER	ONLINE/SOFWARE SUBSC FEBRUARY 2022	395.85
00121055	WISCONSIN CENTER FOR EDUCATION	2020 WIDA ELD STANDARDS/SHIPPING	1,083.00
00121056	WISCONSIN CENTER FOR EDUCATION RESEARCH	71 WIDA ACCESS FOR ELLS TEST	2,029.36
00121057	YMCA	LANE USAGE 2/1-2/18/22 NRHS	1,230.00
			1,299,037.62

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02 - GRANTS FUND			
00121016	AMERICAN DIABETES ASSOCIATION	ADA - LUNCH & LEARN SERIES SERVICES	523.34
00121017	BOOMLEARNING.COM	18 MEMBERSHIPS	1,140.00
00121018	C M NORMAN, LLC	TECH EQUIPMENT	44,074.50
00121019	DR CAROL TOLMAN	Standard Lit Kits	23,094.00
00121020	EXPLORELEARNING REFLEX AND FRAX	REFLEX & FRAX SUBSCRIPTIONS	3,795.00
00121021	HUBERT COMPANY	2 HALLWAY FOOD CARTS @ NPES	4,219.70
00121022	ISM	ISM STUDENT CENTERED SCHEDULING DESIGN WORKSHOP: KIM ASTON	3,744.00
00121022	ISM	ISM STUDENT CENTERED SCHEDULING WORKSHOPS FOR:	255.11
00121022	ISM	MICHELLE HORTON, TRACY GRADY AND FRANCES CHAMBERS	3,956.89
00121023	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED PSYCHOLOGIST - L. ISLER	11,550.33
00121023	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED SLP - D. WILKINSON	3,307.50
00121024	VA DEPARTMENT OF EDUCATION	VIRTUAL VIRGINIA PROGRAM - SPRING 2022	108,875.00
00121025	VDH DIVISION OF PHARMACY SERVICES	ALBUTEROL INHALERS	420.00
00121026	VERIZON	Renewal of Wi-Fi Devices 111@39.99 per month for year	4,442.37
00121027	WESTERN VIRGINIA PUBLIC EDUC CONSORTIUM	LET'S EXPLORE W/BOOKS ZOOM PD	767.00
			214,164.74

GRAND TOTAL

1,513,202.36

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE)
March 11, 2022**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00121060	BUFANO, ANGELA	STUDENT REFUND	33.65
00121061	LAND O'LAKES INC	FOOD	5,077.60
00121062	PITNEY BOWES	PURCHASED SERVICES	146.34
00121063	PRODUCE SOURCE PARTNERS	FOOD	8,455.50
00121064	RICHMOND ALARM COMPANY	PURCHASED SERVICES	55.00
00121065	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES FBES	471.68
00121065	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES HES	191.93
00121065	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES KFMS	666.92
00121065	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES LHS	270.19
00121065	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES MBES	490.95
00121065	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES NPES	179.74
00121065	S FREEDMAN & SONS, INC	MATERIALS AND SUPPLIES OES	190.02
00121066	SYSCO FOOD SERVICES	FOOD	15,669.64
00121067	UNIFIRST CORPORATION	PURCHASED SERVICES	221.85
			32,177.16

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL BILL LIST
March 15, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00008109	BANKS, HELEN	TRAVEL-FEB 2022/CROSSING GUARD	92.14
00008110	BANKS-TYNES, CONSTANCE	TRAVEL-FEBRUARY 2022	149.41
00008111	BENTON, JEFFREY	TRAVEL-FEBRUARY 2022	116.41
00008112	BOYCE, HOLLY	TRAVEL-JANUARY 2022	71.90
00008113	BRETT, KRISTY L	TRAVEL-FEBRUARY 2022	366.56
00008114	BROWN, MICHELL	TRAVEL-FEBRUARY 2022	34.16
00008115	BRYANT, DERRICK L	TRAVEL-FEBRUARY 2022	93.02
00008116	BYRUM, PHYLLIS	TRAVEL-JANUARY 2022	32.06
00008117	COBB, CRYSTAL F	TRAVEL-FEBRUARY 2022	7.25
00008118	CORDOVA, CHRISTY	TRAVEL-FEBRUARY 2022	125.77
00008118	CORDOVA, CHRISTY	TRAVEL-JANUARY 2022	126.48
00008119	COX, STEPHANIE	TRAVEL-DECEMBER 2021	12.99
00008119	COX, STEPHANIE	TRAVEL-JANUARY 2022	112.03
00008120	D'BENE, ALEXANDRA	TRAVEL-FEBRUARY 2022	6.73
00008121	DEVERS, CYNTHIA	TRAVEL-FEBRUARY 2022	46.86
00008122	DICKERSON, SHAWN	TRAVEL-JANUARY 2022	18.02
00008123	EDWARDS, CHELSEA	TRAVEL-FEBRUARY 2022	25.74
00008123	EDWARDS, CHELSEA	TRAVEL-JANUARY 2022	31.82
00008124	GANTT, PATRICE D	TRAVEL-DECEMBER 2021	110.49
00008124	GANTT, PATRICE D	TRAVEL-JANUARY 2022	104.13
00008125	GOETSCH, REINEE	TRAVEL-FEBRUARY 2022	102.08
00008125	GOETSCH, REINEE	TRAVEL-JANUARY 2022	106.18
00008126	GREEN, SHAWN D	TRAVEL-FEBRUARY 2022	117.59
00008127	GREENING, KELLY	TRAVEL-FEBRUARY 2022	91.85
00008127	GREENING, KELLY	TRAVEL-JANUARY 2022	15.50
00008128	GUNTHER, JAMES	TRAVEL-FEBRUARY 2022	113.08

**SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL BILL LIST
March 15, 2022**

Check No	Vendor Name	Description	Amount
00008128	GUNTHER, JAMES	TRAVEL-JANUARY 2022	187.49
00008129	HANSIN, TRAVIS	TRAVEL-FEBRUARY 2022	79.27
00008129	HANSIN, TRAVIS	TRAVEL-JANUARY 2022	54.11
00008130	HENTZ, MARSHA	TRAVEL-FEBRUARY 2022	52.53
00008130	HENTZ, MARSHA	TRAVEL-JANUARY 2022	31.71
00008131	HERBAUGH, KATELYN	TRAVEL-FEBRUARY 2022	23.40
00008131	HERBAUGH, KATELYN	TRAVEL-JANUARY 2022	44.46
00008132	HILL, ALBERT	TRAVEL-FEBRUARY 2022	342.06
00008133	HOLLOWAY, KENDRA	TRAVEL-FEBRUARY 2022	25.62
00008133	HOLLOWAY, KENDRA	TRAVEL-JANUARY 2022	42.71
00008134	HOLSTON, HEATHER	TRAVEL-FEBRUARY 2022	67.86
00008135	IRELAND, JEANNE	TRAVEL-FEBRUARY 2022	72.66
00008135	IRELAND, JEANNE	TRAVEL-JANUARY 2022	69.50
00008136	JACKSON, VERNON	TRAVEL-FEBRUARY 2022	107.64
00008136	JACKSON, VERNON	TRAVEL-JANUARY 2022	107.64
00008137	JOYNER, JESSICA W	TRAVEL-JANUARY 2022	170.18
00008138	KING, ANGELA A	TRAVEL-FEBRUARY 2022	82.60
00008138	KING, ANGELA A	TRAVEL/LODGING-FEBRUARY 2022	344.90
00008139	KLEPATZKI, STEPHAN D	TRAVEL-FEBRUARY 2022	67.86
00008140	LAWSON-DAVENPORT, MARIA	TRAVEL-FEBRUARY 2022	30.19
00008141	LEIGH JR, RONALD	TRAVEL-FEBRUARY 2022	269.11
00008142	LIVERMAN, LINDA M	TRAVEL-FEBRUARY 2022	5.27
00008143	MCCABE, JESSICA R	TRAVEL-JANUARY 2022	70.20
00008144	MCCOY, ANNE C	TRAVEL-FEBRUARY 2022	254.86
00008145	MCCOY, LAKEESHA	TRAVEL-JANUARY 2022	15.21
00008146	MOORE, ROBIN P	TRAVEL-FEBRUARY 2022	4.62
00008147	MOTLEY, TAMMY	TRAVEL-JANUARY 2022	29.13

**SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL BILL LIST
March 15, 2022**

Check No	Vendor Name	Description	Amount
00008148	NEIGHBOURS, JOLEEN	TRAVEL-FEBRUARY 2022	207.97
00008149	NEWSOME, BESSIE	TRAVEL-FEBRUARY 2022	40.04
00008150	O'DONNELL, LISA R	TRAVEL-DECEMBER 2021	97.16
00008150	O'DONNELL, LISA R	TRAVEL-FEBRUARY 2022	129.58
00008150	O'DONNELL, LISA R	TRAVEL-JANUARY 2022	101.79
00008151	PENDLETON, SUSAN	TRAVEL-FEBRUARY 2022	4.68
00008151	PENDLETON, SUSAN	TRAVEL-JANUARY 2022	3.51
00008152	PICHON, CATHERINE	TRAVEL-FEBRUARY 2022	36.04
00008153	PITTMAN, NADINE	TRAVEL-FEBRUARY 2022	58.97
00008154	PRINE, STACIE K	TRAVEL-JANUARY 2022	110.97
00008155	PUENTES, ABIGAIL	TRAVEL-JANUARY 2022	70.20
00008156	RICKS, TANIEKA	TRAVEL-DECEMBER 2021	42.95
00008156	RICKS, TANIEKA	TRAVEL-JANUARY 2022	3.04
00008157	STUFFEL, SARA	TRAVEL-FEBRUARY 2022	59.03
00008157	STUFFEL, SARA	TRAVEL-JANUARY 2022	16.38
00008158	SWEET, COLLEEN	TRAVEL-FEBRUARY 2022	34.40
00008158	SWEET, COLLEEN	TRAVEL-JANUARY 2022	48.20
00008159	TORDOFF, JAMIE P	TRAVEL-FEBRUARY 2022	38.32
00008159	TORDOFF, JAMIE P	TRAVEL-JANUARY 2022	41.54
00008160	VONDERSAAR, KATIE	TRAVEL-FEBRUARY 2022	57.92
00008160	VONDERSAAR, KATIE	TRAVEL-JANUARY 2022	45.05
00008161	WAEGERLE, PATRICIA	TRAVEL-FEBRUARY 2022	82.22
00008161	WAEGERLE, PATRICIA	TRAVEL-JANUARY 2022	39.78
00008162	WAGONER, DOUGLAS D	TRAVEL-FEBRUARY 2022	114.66
00008163	WEST, KARLA	TRAVEL-FEBRUARY 2022	68.45
00008163	WEST, KARLA	TRAVEL-JANUARY 2022	71.72
00008164	WILKINS, STEPHANIE	TRAVEL-FEBRUARY 2022	10.88

**SUFFOLK PUBLIC SCHOOLS
TRAVEL BILL LIST (FOOD SERVICE)
March 15, 2022**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00121058	FREEMAN, TOMEKIA	TRAVEL	63.18
		Sum:	63.18

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
01	249 AMF 8003425263 - Purchase	70.00
01	7-ELEVEN 33662 - fleet gas purchase VAPMA conf	42.93
01	7-ELEVEN 34017fleet gas purchase VAPMA conf.	26.01
01	7-ELEVEN 37123 - fleet gas purchase VAPMA	46.60
01	ALLIED HVAC, LLC - Purchase	242.40
01	Amazon.com 1I1N770K1 - Purchase	178.07
01	AMAZON.COM 1I2784NE2 AMZN - Purchase	198.96
01	Amazon.com 1I2ER7ED1 - Purchase	107.90
01	AMAZON.COM 3L4FB5V13 AMZN - Purchase	170.97
01	AMAZON.COM 522H78PW3 AMZN - Purchase	624.00
01	AMAZON.COM 8Y19O35R3 AMZN - Purchase	241.95
01	Amazon.com - Credit	-31.98
01	Amazon.com EV4X97T73 - Purchase	58.82
01	AMAZON.COM GY2JG5U03 AMZN - Purchase	107.97
01	AMAZON.COM I66Z86AA3 AMZN - Purchase	58.82
01	Amazon.com ON18W46D3 - Purchase	32.31
01	Amazon.com RT7ZA7E63 - Purchase	13.27
01	AMAZON.COM T84PL2CE3 AMZN - Purchase	60.37
01	Amazon.com VT9VE8PJ3 - Purchase	531.60
01	Amazon web services - Purchase	702.47
01	AMERICAN AIR0010647502735 - Purchase	36.04
01	AMERICAN AIR0011523318222 - Purchase	30.00
01	AMERICAN AIR0011523449932 - Purchase	30.00
01	AMERICAN AIR0012402944118 - Credit	-72.20
01	AMERICAN ASSOC OF SCHOOL - Purchase	28.80
01	AMZN Mktp US 0L0M36ZK3 - Purchase	38.97
01	AMZN Mktp US 157B480B3 - Purchase	89.99
01	AMZN Mktp US 1B0KV8SL2 - Purchase	113.72
01	AMZN Mktp US 1B1K34IB1 - Purchase	159.33
01	AMZN Mktp US 1B1KO2I82 - Purchase	9.75
01	AMZN Mktp US 1B1L30R32 - Purchase	34.99
01	AMZN Mktp US 1B39D0K12 - Purchase	232.19
01	AMZN Mktp US 1B3NK5W52 - Purchase	209.98
01	AMZN Mktp US 1B3PY6RW2 - Purchase	20.98
01	AMZN Mktp US 1B3WG4YT1 - Purchase	62.30
01	AMZN Mktp US 1B5BK3WT0 - Purchase	24.41
01	AMZN Mktp US 1B6133RS2 - Purchase	151.85

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 1B6KA4R62 - Purchase	299.99
01	AMZN Mktp US 1B7T502R1 - Purchase	124.65
01	AMZN Mktp US 1B8143RT1 - Purchase	788.09
01	AMZN Mktp US 1B82J1DZ0 - Purchase	68.95
01	AMZN Mktp US 1B9732WD1 - Purchase	29.98
01	AMZN Mktp US 1B97Z2UG1 - Purchase	422.00
01	AMZN Mktp US 1I0EX8EL1 - Purchase	397.00
01	AMZN Mktp US 1I0LW9NQ2 - Purchase	90.13
01	AMZN Mktp US 1I1021PH0 - Purchase	421.62
01	AMZN Mktp US 1I1M17591 - Purchase	59.00
01	AMZN Mktp US 1I24B99K1 - Purchase	27.98
01	AMZN Mktp US 1I2HB0LP0 - Purchase	387.13
01	AMZN Mktp US 1I2K31251 - Purchase	1,099.89
01	AMZN MKTP US 1I2RR9VO0 AM - Purchase	151.79
01	AMZN Mktp US 1I44I2D40 - Purchase	199.15
01	AMZN Mktp US 1I4620Q60 - Purchase	14.99
01	AMZN Mktp US 1I46T6020 - Purchase	104.56
01	AMZN Mktp US 1I4A87SF1 - Purchase	3.98
01	AMZN Mktp US 1I4ET3VF1 - Purchase	375.86
01	AMZN Mktp US 1I4F711U1 - Purchase	174.93
01	AMZN Mktp US 1I4P470S1 - Purchase	65.97
01	AMZN Mktp US 1I50H6LD2 - Purchase	89.94
01	AMZN Mktp US 1I52B2981 - Purchase	221.98
01	AMZN Mktp US 1I6NU8PA1 - Purchase	531.90
01	AMZN Mktp US 1I6UQ2A02 - Purchase	120.97
01	AMZN Mktp US 1I76D81O1 - Purchase	47.49
01	AMZN Mktp US 1I77P9D01 - Purchase	216.31
01	AMZN Mktp US 1I8XZ3ZQ0 - Purchase	83.21
01	AMZN Mktp US 1I90U1JV1 - Purchase	183.64
01	AMZN Mktp US 1I9AE1F11 - Purchase	266.58
01	AMZN Mktp US 1I9I30S11 - Purchase	59.95
01	AMZN Mktp US 1U06G29U3 - Purchase	102.01
01	AMZN Mktp US 1W30V34C1 - Purchase	68.95
01	AMZN Mktp US 2617E9XU3 - Purchase	92.11
01	AMZN Mktp US 2885W4OZ3 - Purchase	464.10
01	AMZN Mktp US 2E09I5YH3 - Purchase	325.02
01	AMZN Mktp US 3Z09P3OO3 - Purchase	10.98

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 3Z89X1OD3 - Purchase	32.95
01	AMZN Mktp US 4J3J82FC3 - Purchase	55.06
01	AMZN Mktp US 575AF5B93 - Purchase	11.25
01	AMZN Mktp US 5I9GP2K73 - Purchase	359.94
01	AMZN Mktp US 6E8QQ7XQ3 - Purchase	51.30
01	AMZN Mktp US 771XC3QJ3 - Purchase	106.68
01	AMZN Mktp US 7U2CI5JJ3 - Purchase	203.83
01	AMZN Mktp US 9E6WP36Y3 - Purchase	21.60
01	AMZN Mktp US 9J34Q75X3 - Purchase	45.91
01	AMZN Mktp US 9T8169DQ3 - Purchase	38.02
01	AMZN Mktp US A57J75JC3 - Purchase	213.96
01	AMZN Mktp US AN9N040H3 - Purchase	829.87
01	AMZN Mktp US BJ9E35V43 - Purchase	56.59
01	AMZN Mktp US - Credit	-901.20
01	AMZN Mktp US CZ9UP7C13 - Purchase	1,276.61
01	AMZN Mktp US D889F6GB3 - Purchase	10.99
01	AMZN Mktp US DH2WH0LW3 - Purchase	12.76
01	AMZN Mktp US EA46H3XP3 - Purchase	14.97
01	AMZN Mktp US ES4QE35X3 - Purchase	31.98
01	AMZN Mktp US G75NA28L3 - Purchase	35.71
01	AMZN Mktp US GI02S7CL3 - Purchase	218.65
01	AMZN Mktp US GO9SS1TE3 - Purchase	11.57
01	AMZN Mktp US GT22I59D3 - Purchase	119.97
01	AMZN Mktp US GZ8952903 - Purchase	30.99
01	AMZN Mktp US HR4PX2OM3 - Purchase	75.31
01	AMZN Mktp US IB6RZ94V3 - Purchase	46.56
01	AMZN Mktp US JH1UU09A3 - Purchase	960.00
01	AMZN Mktp US JH81C8M33 - Purchase	221.83
01	AMZN Mktp US K02D02WJ3 - Purchase	194.98
01	AMZN Mktp US K91C20MN3 - Purchase	31.09
01	AMZN Mktp US LX2Y62JB3 - Purchase	605.16
01	AMZN Mktp US NT82F32S3 - Purchase	114.36
01	AMZN Mktp US NV6048JP3 - Purchase	56.85
01	AMZN Mktp US NZ2IM2033 - Purchase	19.49
01	AMZN Mktp US OW3TY68H3 - Purchase	20.98
01	AMZN Mktp US P90MU5OC3 - Purchase	179.88
01	AMZN Mktp US QD4DP1JO3 - Purchase	46.84

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US QF9QD2VS3 - Purchase	13.12
01	AMZN Mktp US QZ5WQ1TU3 - Purchase	12.37
01	AMZN Mktp US R70EP45S3 - Purchase	105.96
01	AMZN Mktp US RE1L37QK3 - Purchase	165.84
01	AMZN Mktp US RF6MK4BI3 - Purchase	36.99
01	AMZN Mktp US S21BM74O3 - Purchase	76.11
01	AMZN Mktp US SS4A973K3 - Purchase	215.92
01	AMZN Mktp US TV5HU7Q33 - Purchase	30.99
01	AMZN Mktp US UA6XS5RQ3 - Purchase	161.24
01	AMZN Mktp US UI1TH0H33 - Purchase	40.06
01	AMZN Mktp US UL9802OB3 - Purchase	7.96
01	AMZN Mktp US UR8J71B03 - Purchase	61.22
01	AMZN Mktp US VI2YG80P3 - Purchase	45.32
01	AMZN Mktp US VX3MV1KJ3 - Purchase	31.99
01	AMZN Mktp US WD6S61DD3 - Purchase	453.41
01	AMZN Mktp US WM5DM7W33 - Purchase	15.55
01	AMZN Mktp US WR3ZY1WE3 - Purchase	7.99
01	AMZN Mktp US XE8XG4FG3 - Purchase	344.32
01	AMZN Mktp US XM39W31D3 - Purchase	16.99
01	AMZN Mktp US XP3YH6DQ3 - Purchase	72.43
01	AMZN Mktp US YN72F6LP3 - Purchase	23.38
01	AMZN Mktp US YZ8RV7HO3 - Purchase	38.99
01	AMZN Mktp US Z11898RJ3 - Purchase	303.30
01	APPLE.COM/BILL - Purchase	.99
01	ARBOR SCIENTIFIC - Purchase	266.21
01	ASI SECURITY - Purchase	2,582.50
01	AWL PEARSON EDUCATION - Purchase	710.00
01	BATTERIES+BULBS # 0469 - Credit	-167.37
01	BATTERIES+BULBS # 0469 - Purchase	540.60
01	BEST BUY 00007666 - Credit	-100.20
01	BFPE INTERNATIONAL - Purchase	201.00
01	B&H PHOTO 800-606-6969 - Purchase	148.44
01	BLT CertifiedMTP.com - Purchase	49.84
01	BROOKES PUBLISHING - Purchase	3,430.49
01	CADDELL ELECTRIC COMPANY - Purchase	3,403.37
01	CAPITAL ELEC CHESAPEAKE - Purchase	219.97
01	CAROLINA BIOLOGIC SUPPLY - Purchase	744.47

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
01	CHESAPEAKE NOLAND CO - Purchase	671.30
01	CHICK-FIL-A #01759 - Purchase	33.26
01	CHURCHLAND'S VILLAGE FLO - Purchase	107.45
01	CINTAS CORP - Purchase	2,180.46
01	COMMUNITY ELECTRIC COOPE - Purchase	2,769.38
01	CRACKER BARREL #309 WILSO - Purchase	25.57
01	DAMUTH TRANE - Purchase	10,987.89
01	DISCOUNTED DIGITAL - Purchase	2.20
01	DKC DIGI KEY CORP - Purchase	13.68
01	DOLLAR TREE - Purchase	2.65
01	DRIVEEZMD MPC - Purchase	4.47
01	DUNKIN #358573 - Purchase	55.96
01	eBay O 26-08213-38544 - Purchase	23.88
01	EB VADCDT 2022 STATE - Purchase	157.63
01	EDIBLE ARRANGEMENTS - Purchase	72.06
01	EDUCATIONAL INNOVATIONS, - Purchase	638.79
01	ELECTRONIC SYSTEMS, INC. - Purchase	22.81
01	EMBROIDERY AND PRINT HOUS - Purchase	102.00
01	FEDEX 83356663 - Purchase	28.76
01	FLINN SCIENTIFIC INC - Purchase	185.47
01	FOOD LION #0958 - Purchase	39.09
01	FORESTRY SUPPLIERS INC - Purchase	335.94
01	GENERAL RENTAL CENTER OF - Purchase	272.50
01	GIH GLOBALINDUSTRIALEQ - Purchase	326.21
01	GOFER PARTS LLC - Purchase	1,423.28
01	GRAINGER - Credit	-4,164.49
01	GRAINGER - Purchase	21,271.01
01	GRAMMARLY CODBEBYSN - Purchase	100.00
01	HAMPTON ROADS DISPOSAL - Purchase	395.00
01	HERFF JONES - Purchase	200.00
01	HOLIDAY INN FREDERICKSBU - Purchase	970.56
01	HOME SCIENCE TOOLS - Purchase	32.71
01	IN BOXX SYSTEMS - Purchase	429.50
01	IN POOLE'S EMBROIDERY, L - Purchase	67.00
01	IRELAND ELECTRIC COMPANY - Purchase	240.57
01	JOHNSON CONTROLS FIRE - Purchase	1,931.60
01	JUICER.IO / SAAS.GROUP - Purchase	19.00

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
01	KELE, INC - Purchase	207.24
01	KINGSTON RESORT OWNER LLC - Credit	-5.40
01	KINGSTON RESORT OWNER LLC - Purchase	601.81
01	KROGER #580 - Purchase	127.95
01	LOWES #00709 - Purchase	113.16
01	LOWES #00907 - Purchase	789.66
01	LOWES #01126 - Purchase	2,478.50
01	MAJOR SIGN COMPANY - Purchase	650.00
01	MARKETPLACE 1897 CLT - Purchase	24.00
01	Master Cleaners - Purchase	89.74
01	MILLER STEPHENSON & ASSO - Purchase	275.00
01	NAPA STORE #326 - Purchase	21.79
01	NATIONAL ENERGY CONTRO - Purchase	755.82
01	NSBA - Purchase	800.00
01	NSPRA - Purchase	102.95
01	OFFICE DEPOT #1170 - Purchase	60.68
01	OFFICE DEPOT #5910 - Purchase	1,599.43
01	OTC BRANDS INC - Purchase	119.92
01	PANERA BREAD #601617 O - Purchase	875.25
01	PASCO SCIENTIFIC - Purchase	690.00
01	PAYPAL VSRA - Purchase	450.00
01	PB LEASING - Purchase	958.65
01	POSITIVE PROMOTIONS - Purchase	383.38
01	PREMIUMBEAT.COM - Purchase	64.95
01	PRO CHEM, INC. - Purchase	4,282.84
01	PY MystorageCenterbrooke - Purchase	228.00
01	PZA E CLT - Purchase	20.44
01	RE MICHEL 050 NORFOLK - Purchase	168.55
01	RE MICHEL 053 PORTSMOUTH - Purchase	44.91
01	RE MICHEL 133 SUFFOLK - Purchase	3,101.68
01	REXEL 3501 - Purchase	1,341.58
01	RIC PARKING - Purchase	48.00
01	SAMSCLUB #4710 - Purchase	18.53
01	SAMSCLUB.COM - Purchase	1,669.93
01	SCHADEL SHEET METAL WORK - Purchase	2,967.61
01	SCHOOLMART - Purchase	213.48
01	SHELL OIL 10083919000 - Purchase	57.66

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
01	SHERWIN WILLIAMS 705234 - Purchase	3,205.99
01	SPECTRUM - Purchase	5,198.78
01	SPRINGHILL SUITES ROAN - Purchase	618.62
01	SQ ACTUAL TACTUALS - Purchase	481.95
01	SQ TOOLS 4 READING - Purchase	300.00
01	SSL ECOMM - Purchase	857.02
01	STANDBY SYSTEMS INC - Purchase	896.25
01	STATEFOODSAFETYCOM - Purchase	60.00
01	STK Shutterstock - Purchase	29.00
01	SUPERIOR EQUIPMENT SALES - Purchase	58.38
01	SUPERIOR TRAILER SALES SU - Purchase	3,106.87
01	TACONY CORPORATION - Purchase	758.84
01	TACTICAL DIGITAL CORP - Purchase	314.80
01	TED PELLA- INC. - Purchase	80.26
01	THE HOME DEPOT #4622 - Purchase	617.20
01	THE LINCOLN ELECTRIC CO - Purchase	5,923.71
01	The Webstaurant Store Inc - Purchase	1,920.48
01	TROPHY DEPOT - Purchase	1,253.27
01	TST ROOFING - Purchase	24,816.76
01	TWEEDS LOCKSMITH - Purchase	2,226.90
01	UNIVERSITY OF VIRGINIA - Purchase	250.00
01	USA CLEAN INC - Purchase	257.25
01	USPS KIOSK 5186829550 - Purchase	12.15
01	VAMAC INC SUFFOLK - Purchase	3,676.25
01	VERIZON ONETIMEPAYMENT - Purchase	2,879.27
01	VIRGINIA AIR DISTRIBUTOR - Purchase	1,569.23
01	VIRGINIAN PILOT CIRC - Purchase	15.96
01	VIRGINIA STATE POLICE - Purchase	25.20
01	VWR INTERNATIONAL INC - Purchase	380.79
01	WAL-MART #1687 - Purchase	24.36
01	WALMART.COM AA - Purchase	747.73
01	WALTERS OUTDOOR POWER EQU - Purchase	1,416.44
01	WESTIN (WESTIN HOTELS) - Purchase	992.88
01	WILLIAM V MACGILL & CO - Purchase	1,207.41
01	WM SUPERCENTER #1687 - Purchase	95.39
01	WO GRUBB STEEL ERECTION I - Purchase	771.47
01	WWW COMETSUPPLY COM - Purchase	85.66

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
01 Total		168,157.73
02	ALLIANZ TRAVEL INS - Purchase	54.00
02	AMAZON.COM 1B6VS0IY0 AMZN - Purchase	1,089.00
02	Amazon.com 1I1VE6XY1 - Purchase	295.42
02	AMAZON.COM 1I8FO0711 AMZN - Purchase	35.79
02	AMERICAN 3B SCIENTIFIC L - Purchase	1,521.00
02	AMZN Mktp US 1B0EL2S80 - Purchase	17.79
02	AMZN Mktp US 1B0G66YA1 - Purchase	5.17
02	AMZN Mktp US 1B7V729S2 - Purchase	25.97
02	AMZN Mktp US 1B97X89M0 - Purchase	27.47
02	AMZN Mktp US 1I0A50F20 - Purchase	186.08
02	AMZN Mktp US 1I0S12J50 - Purchase	113.98
02	AMZN Mktp US 1I0YH1SB1 - Purchase	126.76
02	AMZN Mktp US 1I23D27I1 - Purchase	52.00
02	AMZN Mktp US 1I38F2AZ0 - Purchase	205.14
02	AMZN Mktp US 1I77M80A1 - Purchase	7.99
02	AMZN Mktp US 4A02F3JO3 - Purchase	256.05
02	AMZN Mktp US 7F6JX3XX3 - Purchase	24.44
02	AMZN Mktp US 7T7FI99O3 - Purchase	150.96
02	AMZN Mktp US 8C0YK7UG3 - Purchase	107.96
02	AMZN Mktp US - Credit	-36.40
02	AMZN Mktp US IG8CY9573 - Purchase	805.44
02	AMZN Mktp US OL6MT6RW3 - Purchase	25.84
02	AMZN MKTP US OM76X3033 AM - Purchase	88.00
02	AMZN Mktp US PV7QZ29O3 - Purchase	1,351.12
02	AMZN Mktp US TZ9822FD3 - Purchase	224.91
02	AMZN MKTP US U33NB1XL3 AM - Purchase	74.75
02	AMZN Mktp US U66QV47W3 - Purchase	30.58
02	AMZN Mktp US VB96K9123 - Purchase	1,532.08
02	AMZN Mktp US WM2U99LH3 - Purchase	23.26
02	AMZN Mktp US XP3YH6DQ3 - Purchase	64.81
02	BRAININGCAMP - Purchase	495.00
02	BURMAX INC - Purchase	7,529.60
02	BUYRITE BEAUTY - Purchase	5,605.00
02	DELTA AIR 0062497437054 - Purchase	338.20
02	DELTA AIR 0062497437055 - Purchase	338.20
02	DON JOHNSTON, INC - Purchase	1,944.00

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
02	EDMENTUM, INC. - Purchase	3,000.00
02	ESEA ESEANETWORK.ORG - Purchase	2,636.00
02	FLYLEAF PUBLISHING - Purchase	3,017.18
02	HEGGERTY LITERACY RES - Purchase	8,701.81
02	IN ELLSWORTH PUBLISHING - Purchase	4,893.70
02	IN NATIONAL INSTITUTE FO - Purchase	1,392.30
02	LAKESHORE LEARNING MATER - Purchase	2,850.71
02	MR. BEAUTY EQUIPMENT - Purchase	8,283.77
02	NOCTI - Purchase	27.00
02	OFFICE DEPOT #1170 - Purchase	34.07
02	OFFICE DEPOT #5910 - Purchase	1,313.23
02	OFFICEMAX/OFFICEDEPT#6877 - Purchase	74.34
02	PANERA BREAD #601617 O - Purchase	503.80
02	PAYPAL BARNESNOBLE - Purchase	73.94
02	PAYPAL VSRA - Purchase	5,100.00
02	RIFTON EQUIPMENT - Purchase	1,109.25
02	SAMS CLUB #4710 - Purchase	26.22
02	SCHOOL SPECIALTY LLC - Purchase	424.91
02	SHOESTRING PRESS - Purchase	263.75
02	SOLPASS - Purchase	490.00
02	SQ TOOLS 4 READING - Purchase	4,151.00
02	TEACHSTONE TRAINING - Purchase	125.00
02	THE LINCOLN ELECTRIC CO - Purchase	64.81
02	The Webstaurant Store Inc - Purchase	7,314.56
02	WYNDHAM NEW ORLEANS FQ - Credit	-7.92
02	WYNDHAM NEW ORLEANS FQ - Purchase	1,057.08
02 Total		81,657.87
03	ALL POINTS FOODSERVICE P - Purchase	544.35
03	Amazon.com GV0M03NU3 - Purchase	436.50
03	AMZN Mktp US NN4B97WC3 - Purchase	957.65
03	ARS C20 - CHESAPEAKE - Credit	-1,107.65
03	ARS C20 - CHESAPEAKE - Purchase	831.92
03	CADDELL ELECTRIC COMPANY - Purchase	642.23
03	CREST FOOD SERVICE EQUIP - Purchase	3,953.17
03	DOLLAR GENERAL #14407 - Purchase	14.58
03	FOOD LION #0958 - Purchase	100.51
03	KROGER #580 - Purchase	38.97

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
March 24, 2022

FUND	VENDOR USED	AMOUNT
03	LOWES #01126 - Purchase	152.04
03	NAPA STORE #326 - Purchase	20.98
03	PAW SONRIZE ELECTRICAL EN - Purchase	2,460.00
03	PAYPAL SNAVA - Purchase	165.00
03	READYREFRESH BY NESTLE - Purchase	31.52
03	SCHOOL NUTRITION ASSOC - Purchase	900.00
03	STATEFOODSAFETYCOM - Purchase	150.00
03	WM SUPERCENTER #1687 - Purchase	243.89
03 Total		10,535.66
Grand Total		260,351.26

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
March 25, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00008181	ARC3 GASES	Delivery of gas to run certain shop equipment	103.60
00008182	CHIP'S TOWING	Towing Services and Repair Services	621.65
00008183	COLONY TIRE CORP #13	TIRES FOR BUSES	385.45
00008184	DAMUTH TRANE SERVICES	Provide repairs and parts	5,885.00
00008185	DOMA TECHNOLOGIES	Per SPS 1616 provide document conversion services of student records into electronic format	2,551.60
00008186	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 1/15-2/14/22 NSES	541.40
00008186	ELECTRONIC SYSTEMS INC	COPIER-7TH FLR 2/15-3/14/22	186.48
00008186	ELECTRONIC SYSTEMS INC	FINANCE PRINTER 4350 2/15-3/14/22	25.89
00008186	ELECTRONIC SYSTEMS INC	FINANCE PRINTER P4015N 2/15-3/14/22	15.96
00008186	ELECTRONIC SYSTEMS INC	VERSALINK LASER 1/15-2/14/22 NSES	5.47
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1650 GAL-SWES	6,092.69
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1699.3 GAL-TW	6,743.75
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1800 GAL-CFCMS	7,143.37
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1930.5 GAL-SWES	8,807.02
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2111.2 GAL-KFHS	7,832.63
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2557.4 GAL-JYMS	9,443.30
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2889.7 GAL-KFHS	10,778.70
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3810.4 GAL-KFHS	15,121.72
00008187	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-7446 GAL-JFK	23,023.33
00008187	JAMES RIVER SOLUTIONS, LLC	FUEL-1400.6 GAL-MAINTENANCE	4,687.85
00008188	KING'S FORK HIGH SCHOOL	CHARTER BUS FOR BBALL SEMI-FINALS	1,200.00
00008188	KING'S FORK HIGH SCHOOL	GIRLS CHARTER BUS FOR STATES	1,325.00
00008189	LAKELAND HIGH SCHOOL	JROTC REIMBURSEMENT	1,284.31
00008189	LAKELAND HIGH SCHOOL	TRANSPORT FOR GIRLS BBALL TO FALLSCHURCH	1,850.00
00008190	LPR AIRPORT EXPRESS	Transportation services for 2021-22 school year. Based on 12x highest invoice of 2020-21 sch yr.	10,082.32
00008191	NATURCHEM, INC	OUTFALL REPAIRS-MBES	14,725.00
00008191	NATURCHEM, INC	PERFORM REPAIRS TO BMP POND	6,573.00
00008191	NATURCHEM, INC	STORMWATER POND MAINTENANCE	3,300.00
00008191	NATURCHEM, INC	STORMWATER POND MAINTENANCE-MONTHLY	3,300.00
00008191	NATURCHEM, INC	STORMWATER POND REPAIRS @ BTW	2,150.00
00008191	NATURCHEM, INC	STORMWATER POND REPAIRS @ KFHS	5,325.00
00008191	NATURCHEM, INC	STORMWATER POND REPAIRS @ OES	3,175.00
00008192	NOWCARE PHYSICIANS	RANDOM TESTING-JULY 2021	60.00
00008193	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASST PROG-FEBRUARY 2022	2,225.53
00008194	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES	1,239.43
00008194	RIVERSIDE PAPER SUPPLY CO	Per Southside Food Services Bid - Paper towels and toilet tissue	5,000.00
00008195	SCHOOL SPECIALTY, LLC	Provide teacher gift cards	1,156.53

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
March 25, 2022**

Check No	Vendor Name	Description	Amount
00008196	SONNY MERRYMAN INC	Bus Repairs as needed	231.55
00008196	SONNY MERRYMAN INC	ENGINE REPAIR/BALANCE ON PO 220028	123.20
00008196	SONNY MERRYMAN INC	REPAIRS TO BUS 414	6,223.27
00008196	SONNY MERRYMAN INC	REPAIRS TO BUS 89	3,478.95
00008197	TAYLOR ENTERPRISES	REPAIR DAMAGED CEILING @ FGMS	1,432.81
00008198	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	3,399.29
00008199	WESTERN BRANCH DIESEL INC	REPAIRS TO BUS 90	554.92
00008200	XEROX CORPORATION	2ND FLR COPIER SER# EFQ-648252 1/23-2/27	246.17
00008200	XEROX CORPORATION	COPIER 1ST FLR SER#3AG-890935 1/23-2/27	51.55
00008200	XEROX CORPORATION	COPIER 7TH FLR SER#8TB-651188 1/23-2/27	109.35
00008200	XEROX CORPORATION	COPIER FOR MAINTENANCE 1/23-2/27/22	97.85
00008200	XEROX CORPORATION	COPIER HR SER# EHQ-229791 1/23-2/27/22	84.32
00008200	XEROX CORPORATION	COPIER SER# 8TB-651101 TW 1/21-2/28/22	97.83
00008200	XEROX CORPORATION	COPIER SER# EHQ-231498 12/26-1/23 TECH	12.61
00008200	XEROX CORPORATION	COPIER SER# Y4X-928446 TW 1/21-2/28/22	34.04
00008200	XEROX CORPORATION	CREDIT FOR SER# 4HX-981207 12/30-1/30/22	-32.54
00008200	XEROX CORPORATION	CREDIT FOR SER# 4HX-981207 12/8-12/30/21	-23.09
00008200	XEROX CORPORATION	EFI SERVER SER# KHZ-697126 FEB 2022 PS	50.00
00008200	XEROX CORPORATION	EFI SERVER SER# KHZ-697595 FEB 2022 PS	50.00
00008200	XEROX CORPORATION	IR120 PROD PRESS SER# 2XL-546196 FEB 22	2,742.75
00008200	XEROX CORPORATION	PRIMELINK SER#ECQ-669931 1/30-2/28/22	387.43
00008200	XEROX CORPORATION	PRIMELINK SER#ECQ-670483 1/30-2/28/22	482.43
00008200	XEROX CORPORATION	PRIMELINK SER#ECQ-670683 1/30-2/28/22	482.43
			194,285.10

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00008176	ATTRONICA	Installation of Interactive whiteboard system	3,037.29
00008176	ATTRONICA	Interactive Projector Board magnetic 5'x8' & misc materials	1,473.71
00008177	BAZON COX & ASSOCIATES INC	SECEP IP Intercom upgrade QUote #12415 dated 2/17/2021	27,696.07
00008178	PROCARE THERAPY, INC	CONTRACTED PSYCHS - HOLSTON & OVERATH	3,463.95
00008178	PROCARE THERAPY, INC	CONTRACTED SLPS - DILL	735.60
00008178	PROCARE THERAPY, INC	CONTRACTED SLPS - UPDIKE	1,765.44
00008178	PROCARE THERAPY, INC	CONTRACTED SLPS - WILLIAMS	1,857.39
00008178	PROCARE THERAPY, INC	CONTRACTED SPEC ED TEACHER - KEENE	1,350.00
00008178	PROCARE THERAPY, INC	CONTRACTED SPEC ED TEACHER - MCCOY	2,437.50
00008179	SOLIANT HEALTH	CONTRACTED SLP - A. LEE	9,525.00
00008179	SOLIANT HEALTH	CONTRACTED SLP - JONES & LANZILLO	10,387.50

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
March 25, 2022**

Check No	Vendor Name	Description	Amount
00008179	SOLIANT HEALTH	CONTR SLI-UNDERWOOD,WENTWORTH&JOHNS	19,537.50
00008180	TOOLS 4 READING	Phoneme/Grapheme Cards	28,442.83
00008180	TOOLS 4 READING	Phoneme/Grapheme Mini Cards	3,446.17
			115,155.95
		GRAND TOTAL	309,441.05

SUFFOLK PUBLIC SCHOOLS

BILL LIST

March 25, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00121090	ALC SCHOOLS, LLC	MARCH TRANSPORTATION OF STUDENTS	6,712.50
00121091	AMERICAN RED CROSS	ADULT/CHILD CPR 3/7/2022 @ SAO	84.00
00121092	B & H PHOTO	DBX DriveRack PA2 BH #DBPA2 ? MFR #DBXPA2-V	1,568.74
00121093	BLAIR BROTHERS INC	Resurface Parking lot JYMS	408,207.50
00121094	BROWN, SHEILA	REIMBURSE FOR COOLANT ON BUS 84	18.94
00121095	BSN SPORTS, LLC	BRANDING FOR ALL SCHOOLS	3,193.76
00121096	CINTAS CORPORATION #391	UNIFORMS FOR CUSTODIANS	1,256.14
00121096	CINTAS CORPORATION #391	UNIFORMS FOR CUSTODIANS-TAX EXEMPT	87.66
00121096	CINTAS CORPORATION #391	UNIFORMS FOR TRANSPORTATION	67.34
00121096	CINTAS CORPORATION #391	UNIFORMS-OVERCHARGED AND TAX EXEMPT	41.35
00121096	CINTAS CORPORATION #391	UNIFORMS-TAX EXEMPT	520.03
00121096	CINTAS CORPORATION #391	UNIFORMS-TAX EXEMPT (DEDUCTED)	171.30
00121096	CINTAS CORPORATION #391	UNIFORMS-TAX EXEMPT & OVERCHARGE DEDUCT	4,007.45
00121096	CINTAS CORPORATION #391	UNIFORMS-TAX EXEMPT & OVERCHARGE DEDUCTE	70.95
00121097	CLIA LABORATORY PROGRAM	CERTIFICATE FEE 9/1/22 - 8/31/24	180.00
00121098	COLUMBIA GAS OF VIRGINIA	heating/gas	10,984.17
00121099	COMMONWEALTH OF VIRGINIA	BOILER INSPECTION	40.00
00121100	CONSCENDO AVIATION INVESTMENTS LLC	KN95 MASKS	8,380.00
00121101	DOMINION VIRGINIA POWER	electricity	231,223.61
00121102	ELLIS, DENNIE	TRAVEL-JAN/FEB 2022 STUDENT DROP/PICKUP	786.24
00121103	EMS LINQ INC	ALIO TIME OVERAGE 12/01/21-11/30/22	3,654.00
00121104	GALLAGHER BENEFIT SERVICES, INC	DECEMBER 2021 EMPL BENEFIT CONSULT FEE	6,250.00
00121104	GALLAGHER BENEFIT SERVICES, INC	MARCH 2022 CONSULTING SERVICE	6,250.00
00121104	GALLAGHER BENEFIT SERVICES, INC	OCTOBER 2021 EMPL BENEFIT CONSULT FEE	6,250.00
00121105	HRUBS	WATER/SEWAGE	12,617.15
00121106	INTHINKING EDUCATIONAL CONSULTANTS SL	FRENCH & PSYCHOLOGY IB SUBSCRIPTION	540.00
00121107	KINSEY'S GLASS AND DOOR LLC	WINDSHIELDS FOR BUS 378 & 23	1,610.00
00121108	LASSITER'S BUS SERVICE INC	4 BUSES APRIL 23RD NORFOLK ZOO	2,800.00
00121109	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED LPN 2/21-2/25/22	1,485.00
00121110	MSA, P.C.	WATERWORKS MONTHLY SERVICE-CCAP	275.00
00121111	NEARPOD INC.	Nearpod Premium Plus School Site	5,530.00
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1360.3 GAL-OAKLAND	2,583.65
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 221.9 GAL-TW	399.28
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 2650 GAL-OAKLAND	4,866.69
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 465.8 GAL-TRANSPORTATION	891.05

SUFFOLK PUBLIC SCHOOLS

BILL LIST

March 25, 2022

Check No	Vendor Name	Description	Amount
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 552.9 GAL-TW	1,004.51
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 568 GAL-MAINTENANCE	1,050.70
00121113	PHILLIPS, CHRISTOPHER S.	ZOO APPRECIATION EVENT DJ	525.00
00121114	PRESCRIPTION FERTILIZER & CHEMICAL COMPA	ROUNDUP FOR MAINTENANCE	1,704.50
00121115	PUTNAM, PAUL	GUEST CONDUCTOR ALL-CITY CHOIR FOR MS	300.00
00121116	SCHOOL HEALTH INC	Pluscare Advanced 1 RRS 1YR - Rescue Ready Service	15,365.00
00121117	SOUTHEASTERN FOOTBALL OFF ASSO	SUFFOLK MIDDLE SCHOOL FOOTBALL	3,654.00
00121118	THE GORDIAN GROUP, INC	License Fees per Commonwealth of Virginia Job Order Contracting Contract	7,521.47
00121119	THE LEX GROUP VA	PETITION FOR REHEARING-ELECTR VACES PREP	275.00
00121120	TREASURER CITY OF SUFFOLK	BULK COLLECTION-FEBRUARY 2022	210.00
00121120	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONT-FEB 2022	15,190.24
00121120	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-FEB 2022	43,245.80
00121121	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	5.24
00121121	UNIFIRST CORPORATION	Uniforms for mechanics	336.90
00121122	UNIVERSITY OF VIRGINIA	Streamin3 program as outlined in attached proposal	2,367.52
00121123	VA DEPARTMENT SOCIAL SERVICES	REGISTRY SEARCHES-FEBRUARY 2022	150.00
00121124	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES-FEB 2022	486.00
00121125	VA WORKER'S COMPENSATION COMMISSION	WORKERS' COMP COMMISSION 2022	14,093.03
00121126	VERIZON	DISTRICT CELL PHONES-MARCH 2022	1,256.24
00121127	VIRGINIAN-PILOT	PUBLIC HEARING NOTICE REF# DPR49971638	160.00
00121127	VIRGINIAN-PILOT	PUBLIC NOTICE DPR50358137	160.00
00121128	VSBA	HYBRID SCHOOL LAW CONFERENCE-HOWELL	210.00
00121128	VSBA	HYBRID SCHOOL LAW CONFERENCE-WALLER	210.00
00121129	WELLER TRUCK PARTS	CORE CREDIT	-1,172.86
00121129	WELLER TRUCK PARTS	REPAIRS TO BUS 378	2,961.07
			844,872.86

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00121083	BRAINPOP.COM LLC	Subscription-School Combo 24/7-KSES	2,507.81
00121083	BRAINPOP.COM LLC	Subscription-School Combo 24/7 Renewal CES	2,507.81
00121083	BRAINPOP.COM LLC	Subscription-School Combo 24/7 Renewal-FBES	3,266.88
00121083	BRAINPOP.COM LLC	Subscription-School ELL Renewal-CES	2,507.82
00121084	GEORGIA SOUTHERN UNIVERSITY	Southeast Conference on School Climate 06/06/02	2,700.00
00121085	PEARSON VUE	CompTIA Network+ (Tier 2)	3,792.00
00121086	PREVENTION AND TREATMENT RESOURCE PRESS	SUICIDE & DEPRESSION AWARENESS PEN (SKU: SP-DA308-PEN)	1,316.52

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
March 25, 2022**

Check No	Vendor Name	Description	Amount
00121087	SUCCESSFUL INNOVATION INC	Family Engagement on Demand-Online Platform-Training & Pro Res Included	9,800.00
00121087	SUCCESSFUL INNOVATION INC	Family Engagement on Demand-Online Platform-Training & Pro Res Included	8,191.00
00121088	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES - K-12 STUDENTS	62,689.55
00121089	ZANER-BLOSER	Building Fact Fluency Kit: Addition & Subtraction	8,357.84
00121089	ZANER-BLOSER	Building Fact Fluency Kit: Multiplication & Division	25,054.64
00121089	ZANER-BLOSER	Shipping	37,301.27
			169,993.14

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 135.1 GAL-JFK	257.26
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 245.1 GAL-JYMS	458.88
00121112	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 69.1 GAL-EF	133.98
			850.12

GRAND TOTAL

1,015,716.12

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMP ACH PAYMENT	3/1/2022	6,479.75
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMP ACH PAYMENT	3/2/2022	14,628.96
CHERRY BEKAERT	AUDIT	3/16/2022	27,550.00
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	3/21/2022	1,572,469.45
VIRGIN PULSE	WELLNESS ACH PAYMENT	3/23/2022	8,836.20
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	3/24/2022	260,351.26
SEDGWICK CLAIMS MANAGEMENT	WORKERS COMP ACH PAYMENT	3/25/2022	7,494.50
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	3/28/2022	443,134.65
			<hr/>
		TOTAL	2,340,944.77

PAYROLL FOR MARCH 2022**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
03-15-22	REGULAR / PT PAYROLL	2,948,177.82
03-31-22	REGULAR / PT PAYROLL	2,965,410.42

5,913,588.24**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
03-15-22	PAYROLL VENDORS	12,608.65
03-31-22	PAYROLL VENDORS	9,773.06

TOTAL VENDOR DEDUCTIONS

22,381.71**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
03-31-22	VRS	1,913,877.93
03-15-22	STATE TAX DEPOSIT	179,397.27
03-15-22	FED TAX DEPOSIT	982,939.24
03-15-22	CHILD SUPPORT	4,767.48
03-15-22	EAS WIRE	11,957.61
03-15-22	OMNI WIRE	62,990.05
03-15-22	HSA WIRE	3,933.49
03-31-22	STATE TAX DEPOSIT	177,730.52
03-31-22	FED TAX DEPOSIT	974,321.56
03-31-22	CHILD SUPPORT	4,320.61
03-31-22	EAS WIRE	11,927.68
03-31-22	FLEXIBLE BENEFIT ADMINISTRATION	7,925.10
03-31-22	NTALIFEBSG	141,122.94
03-31-22	OMNI WIRE	62,381.17
03-31-22	ICMA WIRE	116,208.76
03-31-22	HSA WIRE	3,933.49

TOTAL EFT'S

4,659,734.90

TOTAL PAYROLL VENDORS AND EFT'S

4,682,116.61