

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
October 14, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00009160	AGPARTS WORLDWIDE, INC	M00447-001 14" LCD 1920 X 1080 FHD TOUCH 40 PIN CON	1,657.05
00009160	AGPARTS WORLDWIDE, INC	M47375-001 11.6" WXGA HD 1366X768 Matte 30 pin P1R SIIM	65.90
00009161	ARC3 GASES	Delivery for gas to run certain shop equipment	88.80
00009162	ATTRONICA	HP E24D FHD Advanced Docking Monitor (Mfr#: 6PA50A4#ABA)	734.00
00009162	ATTRONICA	SMART BUY E24M G4 USB-C CONF: 23.8 FHD MONITOR (MFR#40Z32AA#ABA) (6471008)(SPECIAL BID#43976446)	29.00
00009162	ATTRONICA	SMART BUY E24M G4 USB-C CONF: 23.8IN FHD MONITOR (MFR#40Z32AA#ABA)(6471008)(SPECIAL BID# 43976446)	29.00
00009163	BRYANT'S GRADING	SINKHOLE REPAIR @ EFES	116,000.00
00009164	CHIP'S TOWING	Towing and Repair Services	1,429.50
00009165	COLONY TIRE CORP #13	Tires - Continentals	4,172.30
00009166	DAMUTH TRANE SERVICES	HVAC repairs	25,442.14
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 5/15-6/14/22 CFCMS	429.68
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER CCAP 8/15-9/14/22	121.38
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER CFCMS 3/15-4/14/22	430.86
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER CFCMS 4/15-5/14/22	401.00
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER CFCMS 6/15-7/14/22	236.50
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER CFCMS 7/15-8/14/22	123.82
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER CFCMS 8/15-9/14/22	459.31
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER EFES 8/15-9/14/22	216.78
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER FBES 8/15-9/14/22	686.69
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER FGMS 8/15-9/14/22	546.25
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER HPES 8/15-9/14/22	343.99
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER JYMS 8/15-9/14/22	426.15
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER KFHS 8/15-9/14/22	833.67
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER KFMS 8/15-9/14/22	546.12
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER NPES 8/16-9/15/22	291.84
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER NRHS 8/15-9/14/22	661.37
00009167	ELECTRONIC SYSTEMS INC	ALTALINK COPIER SWES 8/15-9/14/22	32.52
00009167	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY HPES 8/15-9/14/22	2.99
00009167	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY KFMS 8/15-9/14/22	3.71
00009167	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY OAK 8/15-9/14/22	7.97
00009167	ELECTRONIC SYSTEMS INC	HP LASERJET PRINTER MBES 8/15-9/14/22	16.87
00009167	ELECTRONIC SYSTEMS INC	PRINTER AT CFCMS 3/15-4/14/22	2.10
00009167	ELECTRONIC SYSTEMS INC	PRINTER AT FBES 8/15-9/14/22	4.38
00009167	ELECTRONIC SYSTEMS INC	PRINTERS AT CFCMS 4/15-5/14/22	1.58
00009167	ELECTRONIC SYSTEMS INC	PRINTERS AT FGMS 8/15-9/14/22	8.27
00009167	ELECTRONIC SYSTEMS INC	PRINTERS AT HPES 8/15-9/14/22	9.66
00009167	ELECTRONIC SYSTEMS INC	PRINTERS AT NRHS 8/15-9/14/22	143.65
00009167	ELECTRONIC SYSTEMS INC	PRINTERS @ CFCMS 5/15-6/14/22	1.05
00009167	ELECTRONIC SYSTEMS INC	PRINTERS CFCMS 6/15-7/14/22	2.11
00009167	ELECTRONIC SYSTEMS INC	PRINTERS CFCMS 7/15-8/14/22	.85
00009167	ELECTRONIC SYSTEMS INC	PRINTERS CFCMS 8/15-9/14/22	11.51
00009167	ELECTRONIC SYSTEMS INC	VERSALINK B&W COPIER NSES 8/15-9/14/22	.71
00009167	ELECTRONIC SYSTEMS INC	VERSALINK COPIER NPES 8/15-9/14/22	26.81
00009167	ELECTRONIC SYSTEMS INC	WORKGROUP COPIER EFES 8/15-9/14/22	3.45
00009167	ELECTRONIC SYSTEMS INC	WORKGROUP LASER KFHS 8/15-9/14/22	8.44
00009167	ELECTRONIC SYSTEMS INC	XEROX D95CP COPIER MBES 8/15-9/14/22	34.32
00009167	ELECTRONIC SYSTEMS INC	XEROX PRINTER SWES 8/15-9/14/22	2.28

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Check No	Vendor Name	Description	Amount
00009168	EPLUS TECHNOLOGY, INC	CP-8845-K9= CISCO IP PHONE 8845	2,442.18
00009168	EPLUS TECHNOLOGY, INC	OUTDOOR AP	1,305.71
00009169	FLORENCE BOWSER ELEMENTARY	K. SCHWEISS/SUPPLIES REIMB & PIZZAS	1,357.03
00009170	GET REAL HEALTHCARE, LLC	CONTRACTED SERV-AUGUST 2022	2,350.00
00009170	GET REAL HEALTHCARE, LLC	CONTRACTED SERV-SEPT 2022	2,350.00
00009171	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1641.1 GAL-SWES	6,404.46
00009171	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1665.7 GAL-TW	5,729.24
00009171	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1715.6 GAL-SWES	5,900.87
00009171	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2127.5 GAL-CFCMS	9,100.47
00009171	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2169.3 GAL-KFHS	10,122.04
00009171	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3441 GAL-KFHS	14,719.01
00009171	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3783.1 GAL-KFHS	13,012.13
00009171	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-673.1 GAL-JFK	3,134.99
00009171	JAMES RIVER SOLUTIONS, LLC	FUEL-1660.2 GAL-MAINTENANCE	4,650.10
00009171	JAMES RIVER SOLUTIONS, LLC	GENERATOR-47.8 GAL-JFK	234.04
00009172	LAKELAND HIGH SCHOOL	TRANSITION PROGRAM ITEMS (TOWELS)	165.28
00009173	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-SEPT 2022	1,648.74
00009173	LPR AIRPORT EXPRESS	SPECIAL TRANSPORTATION-SEPT 2022	8,744.75
00009174	NOWCARE PHYSICIANS	RANDOM/FOLLOW-UP TEST-SEPT 2022	500.00
00009175	OESSCO	Service/repair to fuel pumps as needed	400.69
00009176	PLAN BEE ACADEMY	TRANSPORTATION-SEPT 2022	980.00
00009177	PROCARE THERAPY, INC	CONTRACTED PSYCHOLOGIST-SEPT 2022	13,645.86
00009177	PROCARE THERAPY, INC	SIGN LANGUAGE INTERPRET-SEPT 2022	6,915.95
00009177	PROCARE THERAPY, INC	SPEECH PATHOLOGIST-AUG/SEPT 2022	1,213.74
00009177	PROCARE THERAPY, INC	SPEECH PATHOLOGIST-SEPT 2022	17,838.30
00009177	PROCARE THERAPY, INC	TELE-SPECIAL EDUCATION - AUG 2022	3,087.50
00009177	PROCARE THERAPY, INC	TELE-SPECIAL EDUCATION - JULY 2022	1,462.50
00009177	PROCARE THERAPY, INC	TELE-SPECIAL EDUCATION - SEPT 2022	7,540.00
00009178	RIVERSIDE ASSESSMENTS, LLC	Battelle Developmental Inventory 3rd Edition	5,500.00
00009178	RIVERSIDE ASSESSMENTS, LLC	SCALES OF INDEPENDENT BEHAVIOR BOOKLETS	211.20
00009178	RIVERSIDE ASSESSMENTS, LLC	Woodcock-Johnson IV Achievement Standard & Extended Form A Test Record	338.80
00009179	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES/BAL ON PO 230032	1,942.37
00009179	RIVERSIDE PAPER SUPPLY CO	Paper towels and toilet tissue for the 2022 - 2023 school year.	1,495.43
00009180	SCHOOL SPECIALTY, LLC	CARPET 8FT 4IN X 12 FT RECTANGLE MT SHASTA RUG BLUE SKIES	5,184.60
00009180	SCHOOL SPECIALTY, LLC	CHAIR-CLASSROOM SELECT-NEOCLASS 4LEG-SOFT PLASITC SHELL 12-CHROME FRAME	712.43
00009180	SCHOOL SPECIALTY, LLC	Teacher gift cards 100 plus 5% shipping (if necessary)	5,019.10
00009181	SOLIAANT HEALTH	SCHOOL PSYCHOLOGIST-AUG 2022	2,446.40
00009181	SOLIAANT HEALTH	SLI INTERPRETER-AUG 2022	937.50
00009181	SOLIAANT HEALTH	SLI INTERPRETER-SEPT 2022	38,084.25
00009181	SOLIAANT HEALTH	SPEECH/LANG PATHOLOGIST-SEPT 2022	6,806.25
00009182	THE BLAIR BROTHERS INC	NRHS/LHS TRACK	28,345.00
00009183	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-05 KPN and 1GPA bids - Janitorial Supplies	219.70
00009183	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	3,896.70
00009184	XEROX CORPORATION	COPIER 3AG-890901 OAK 7/30-8/30/22	35.28
00009184	XEROX CORPORATION	COPIER 8TB-651101 TW 7/30-8/30/22	50.26
00009184	XEROX CORPORATION	COPIER 8TB-653480 OAK 7/30-8/30/22	67.71
00009184	XEROX CORPORATION	COPIER EFQ-648252 FINANCE 8/21-9/25/22	372.37
00009184	XEROX CORPORATION	COPIER EHQ-229652 NRHS 7/24-8/30/22	68.86

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00009184	XEROX CORPORATION	COPIER EHQ-231580 NRHS 7/24-8/30/22	57.39
00009184	XEROX CORPORATION	COPIER HQH-268785 EFES 7/30-8/30/22	40.36
00009184	XEROX CORPORATION	COPIER HQH-268912 KFMS 7/30-8/30/22	157.04
00009184	XEROX CORPORATION	COPIER OAKLAND Y4X-934087 8/21-9/25/22	68.64
00009184	XEROX CORPORATION	COPIER OAKLAND Y4X-935109 8/21-9/25/22	87.95
00009184	XEROX CORPORATION	COPIER TW 8TB-651101 4/24-5/30/22	6.36
00009184	XEROX CORPORATION	COPIER TW 8TB-651101 5/30-6/30/22	5.30
00009184	XEROX CORPORATION	COPIER TW 8TB-651101 6/30-7/30/22	5.30
00009184	XEROX CORPORATION	COPIER TW 8TB-651101 7/30-8/30/22	5.30
00009184	XEROX CORPORATION	COPIER TW Y4X-928446 8/25-9/20/22	7.54
00009184	XEROX CORPORATION	COPIER Y4X-934353 OAK 7/30-8/30/22	19.18
00009184	XEROX CORPORATION	PRIMELINK ECQ-669931 PS AUGUST	352.04
00009184	XEROX CORPORATION	PRIMELINK ECQ-670483 PS AUGUST	447.04
00009184	XEROX CORPORATION	PRIMELINK ECQ-670683 PS AUGUST	447.04
00009184	XEROX CORPORATION	PRIMELINK KFHS EDQ-723611 7/30-8/30/22	157.04
00009185	BOOKER T WASHINGTON ELEMENTARY	SCH ALLOCATION FOR PROF DEVELOPMENT	2,115.00
00009186	COLONEL FRED CHERRY MIDDLE SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	2,610.00
00009187	CREEKSIDE ELEMENTARY SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	3,105.00
00009188	ELEPHANT'S FORK ELEMENTARY SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	2,430.00
00009189	FLORENCE BOWSER ELEMENTARY	SCH ALLOCATION FOR PROF DEVELOPMENT	3,060.00
00009190	FOREST GLEN MIDDLE SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	1,755.00
00009191	HILLPOINT ELEMENTARY SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	3,060.00
00009192	JOHN F KENNEDY MIDDLE	SCH ALLOCATION FOR PROF DEVELOPMENT	2,430.00
00009193	JOHN YEATES MIDDLE SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	2,205.00
00009194	KILBY SHORES ELEMENTARY SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	2,295.00
00009195	KING'S FORK HIGH SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	5,400.00
00009196	KING'S FORK MIDDLE SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	4,050.00
00009197	LAKELAND HIGH SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	4,140.00
00009198	MACK BENN JR ELEM SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	3,150.00
00009199	NANSEMOND PARKWAY ELEMENTARY	SCH ALLOCATION FOR PROF DEVELOPMENT	2,025.00
00009200	NANSEMOND RIVER HIGH SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	5,535.00
00009201	NORTHERN SHORES ELEMENTARY	SCH ALLOCATION FOR PROF DEVELOPMENT	3,195.00
00009202	OAKLAND ELEMENTARY SCHOOL	SCH ALLOCATION FOR PROF DEVELOPMENT	2,160.00
00009203	SOUTHWESTERN ELEMENTARY	SCH ALLOCATION FOR PROF DEVELOPMENT	2,385.00
00009204	THE COLLEGE & CAREER ACADEMY AT PRUDEN	SCH ALLOCATION FOR PROF DEVELOPMENT	504.00
			464,890.64

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02 - GRANTS FUND			
00009157	ATTRONICA	ATTR-33714 CONNECT30 CART W/ PWRSWT, TRAYS, 5"WH	195,932.00
00009158	BOOKER T WASHINGTON ELEMENTARY	REIMB PARENT ENGAGEMENT EXPENSES	56.00
00009159	FLORENCE BOWSER ELEMENTARY	REIMB TOOLS 4 READING INSTR GUIDES	1,556.50
00009166	DAMUTH TRANE SERVICES	Provide HVAC in accordance with written quote and 15-JLP 023	273,996.46
00009166	DAMUTH TRANE SERVICES	Replacement of two (2) existing York Chillers for King's Fork Middle School including certified payrolls	362,235.52
			833,776.48
		GRAND TOTAL	1,298,667.12

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (FOOD SERVICE)
October 14, 2022**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00009149	BULL'S EYE BRANDS INC	FOOD	23,334.82
00009149	BULL'S EYE BRANDS INC	MATERIALS AND SUPPLIES CONVEYOR OVEN	23,459.00
00009150	DFA DAIRY BRANDS CORPORATE, LLC	FOOD	46,942.29
00009151	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	371.59
00009152	JTM PROVISIONS COMPANY	FOOD	15,677.59
00009153	NATIONAL FOOD GROUP, INC	FOOD	49,832.40
00009154	RICHMOND RESTAURANT SERVICE	FOOD	200,270.48
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES	15,975.38
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES BTW	1,256.40
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CES	740.12
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES CFCMS	824.11
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES EFES	341.76
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	2,017.60
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FGMS	365.31
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES HES	903.72
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	1,317.02
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JYMS	150.40
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFHS	215.14
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KSES	503.30
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES LHS	1,284.56
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	1,046.12
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NPES	593.25
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NRHS	2,217.05
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	599.20
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES OES	1,815.07
00009155	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES SES	1,563.12
00009156	TIPS EAST LLC dba DOMINO'S	FOOD	2,359.28
			395,976.08

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01 - GENERAL OPERATING FUND			
00121977	APPLE INC	MK2K3LL/A 10.2-inch iPad Wi-Fi 64GB - Space Gray	1,084.35
00121978	BOLTON PARTNERS, INC.	OPEB PROJECTS	12,000.00
00121979	BSN SPORTS, LLC	100 WHT/WHT Womens Face Off Sleeveless Jersey Size Small	1,696.57
00121980	COLONY TIRE CORP #13	TIRES FOR BUSES	308.80
00121980	COLONY TIRE CORP #13	TIRES FOR TRUCK	1,963.60
00121981	DOMINION VIRGINIA POWER	electricity	63,969.60
00121982	EVERDRIVEN (FORMERLY ALC SCHOOLS)	TRANSPORT STUDENTS-SEPT 2022	25,127.50
00121983	GC COMMERCIAL, INC.	LHS RENOVATION PHASE 2	168,129.77
00121984	HERITAGE CHEVROLET, INC.	Provide seven vehicles per written quotes and State contract E194-102237	292,960.50
00121985	HRUBS	WATER/SEWAGE	37,795.71
00121986	MATTHEW BENDER & CO INC	VA ADMIN LAW APPDX 2022E	75.43
00121986	MATTHEW BENDER & CO INC	VA ADV CRT RULES & PRAC SET 9/22-8/23	179.55
00121987	MCGRAW-HILL EDUCATION, INC	Shipping of adopted textbooks Not to exceed 40,000	39,836.29
00121988	MUSIC & ARTS CENTER	Rico Royal Bb Clarinet Reeds, Bx of 10, Strength 3	213.26
00121988	MUSIC & ARTS CENTER	Sabian AAX-X-Plosion-Cymbal Pack	445.55
00121989	NORFOLK PUBLIC SCHOOLS	SECEP 1ST INV OF 2022-2023 FY	1,120,812.20
00121990	PRO ED INC	SSI-4: Stuttering Severity Instrument - Fourth Edition	6,748.50
00121991	PSYCHOLOGICAL ASSESSMENT RESOURCE	RIAS-2 Record Forms	2,094.56
00121992	RECORE	GENERATOR MONTHLY SERV-OCT 2022	885.59
00121993	SUFFOLK NEWS HERALD INC	FOOTBALL AD 8/28/22	285.00
00121994	T-MOBILE	GPS FOR BUSES - SEPT 2022	1,763.09
00121995	THE LANDTEK GROUP, INC.	Provide Turf Field for LHS in accordance with bid	324,491.50
00121996	TREASURER CITY OF SUFFOLK	UNCLAIMED PROPERTY-C. MCCORD	25.00
00121997	UNIFIRST CORPORATION	BUILDING UNIFORMS	357.40
00121997	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	5.62
00121998	VA NATURAL GAS CORP	gas	31,100.11
00121998	VA NATURAL GAS CORP	Virginia Natural Gas	215.28
00121999	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCH-SEPT 2022	2,241.00
00122000	VERIZON	DISTRICT CELL PHONES-OCT 2022	964.96
00122001	WEST PAYMENT CENTER	INFORMATION CHARGES-SEPT 2022	395.85
			2,138,172.14

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02 - GRANTS FUND			

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00121969	HOOKER TECH, LLC	SEEC 2022 Keynote and sessions Oct 15, 2022 Carl Hooker	6,000.00
00121970	IMAGINE LEARNING LLC	IS TEACHING - FALL 2021 OVERAGE USAGE	172,500.00
00121970	IMAGINE LEARNING LLC	IS TEACHING - SPR 2022 OVERAGE USAGE	3,275.00
00121971	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION-SEPT 2022	341.67
00121972	MCGRAW-HILL EDUCATION, INC	Provide textbooks and materials in accordance with written quote attached	620,654.10
00121973	NORTHEAST CONTRACTING CORP	PAY APPLICATION - MBJES(ROOF&GUTTERS)	456,001.90
00121973	NORTHEAST CONTRACTING CORP	PAY APPLICATION - OES (ROOF&GUTTERS)	343,330.95
00121974	TREASURER OF VIRGINIA - ACCOUNTING OFFIC	VIRTUAL VA PROGRAM FALL 2022	346,575.00
00121975	VERIZON	WIFI DEVICE MONTHLY INVOICE- WELLNESS	4,441.11
00121976	ZANER-BLOSER	Building Fact Fluency Kit: Addition & Subtraction	3,394.26
			1,956,513.99
		GRAND TOTAL	4,094,686.13

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE)
October 14, 2022**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00121956	DILLON, HITOMI	STUDENT REFUND	102.30
00121957	EMS LINQ INC	MATERIALS AND SUPPLIES	22,269.47
00121957	EMS LINQ INC	MATERIALS AND SUPPLIES TITAN TABLETS	79,651.00
00121957	EMS LINQ INC	PURCHASED SERVICES	21,405.00
00121958	GOLD CREEK FOODS, LLC	FOOD	33,768.84
00121959	GOODRICH, SUZANNE	STUDENT REFUND	8.60
00121960	IRELAND, LEE	STUDENT REFUND	218.55
00121961	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES	602.18
00121962	LIU, NANCY	STUDENT REFUND	203.60
00121963	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES	166.02
00121964	PORTIONPAC CHEMICAL CORP	MATERIALS AND SUPPLIES	3,591.00
00121965	PRODUCE SOURCE PARTNERS	FOOD	1,081.75
00121966	STORM, DIANE	STUDENT REFUND	59.95
00121967	SYSCO FOOD SERVICES	FOOD	20,311.28
00121968	WASH, DIANE R	STUDENT REFUND	26.00
			183,465.54

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL
October 14, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00009079	ALFORD, BRITTNEY	TRAVEL-AUGUST 2022	13.63
00009080	ALFORD, JEANETTE	TRAVEL-AUGUST 2022	35.25
00009081	BANKS, HELEN	TRAVEL-SEPTEMBER 2022	101.25
00009082	BANKS-TYNES, CONSTANCE	TRAVEL-AUGUST 2022	71.75
00009082	BANKS-TYNES, CONSTANCE	TRAVEL-SEPTEMBER 2022	92.13
00009083	BATCHELDER, NANCY	TRAVEL-AUG/SEPTEMBER 2022	27.63
00009084	BENTON, JEFFREY	TRAVEL-AUGUST 2022	90.56
00009085	BESS, LORI	TRAVEL-AUGUST 2022	15.00
00009086	BLAKE, SAMANTHA	TRAVEL-AUGUST 2022	24.38
00009086	BLAKE, SAMANTHA	TRAVEL-JULY 2022	58.81
00009087	BOYCE, HOLLY	TRAVEL-AUGUST 2022	95.25
00009088	BRADLEY, REBECCA	TRAVEL-SEPTEMBER 2022	52.56
00009089	BRANCH, OKEMA	TRAVEL-AUGUST 2022	99.25
00009090	BRETT, KRISTY L	TRAVEL-AUGUST 2022	209.75
00009091	BRIGGS, PAMELA	TRAVEL-AUGUST 2022	37.63
00009091	BRIGGS, PAMELA	TRAVEL-SEPTEMBER 2022	48.38
00009092	BROWN, MICHELL	TRAVEL-SEPTEMBER 2022	68.75
00009093	BRYANT, DERRICK L	TRAVEL-AUGUST 2022	102.75
00009093	BRYANT, DERRICK L	TRAVEL-SEPTEMBER 2022	75.63
00009094	BYRD, STENETTE III	TRAVEL-SEPTEMBER 2022	156.44
00009095	CARY, KATRINA S	TRAVEL-AUGUST 2022	49.00
00009096	DANIELS, JOCELYNN N	TRAVEL-SEPTEMBER 2022	32.31
00009097	DEESE, ASHLEY	TRAVEL-AUGUST 2022	14.63
00009097	DEESE, ASHLEY	TRAVEL-JULY 2022	5.31
00009098	DEVERS, CYNTHIA	TRAVEL-SEPTEMBER 2022	132.76
00009099	DICKERSON, SHAWN	TRAVEL-SEPTEMBER 2022	20.13
00009100	ELEY, RICKEY	TRAVEL-SEPTEMBER 2022	33.75
00009101	EPPERSON, DANNY LEE	TRAVEL-SEPTEMBER 2022	27.56

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL
October 14, 2022

Check No	Vendor Name	Description	Amount
00009102	GILCHRIST, ANGELIA	TRAVEL-AUGUST 2022	14.13
00009103	GONZALEZ, JESSICA	TRAVEL-SEPTEMBER 2022	62.56
00009104	GREEN, DELANA A	TRAVEL-AUGUST 2022	30.25
00009104	GREEN, DELANA A	TRAVEL-SEPTEMBER 2022	69.13
00009105	GREEN, SHAWN D	TRAVEL-SEPTEMBER 2022	95.00
00009106	GREENING, KELLY	TRAVEL-SEPTEMBER 2022	44.44
00009107	GUNTHER, JAMES	TRAVEL-AUGUST 2022	111.94
00009108	HANSIN, TRAVIS	TRAVEL-AUGUST 2022	178.63
00009109	HENTZ, MARSHA	TRAVEL-AUGUST 2022	24.69
00009110	HERBAUGH, KATELYN	TRAVEL-AUGUST 2022	33.56
00009110	HERBAUGH, KATELYN	TRAVEL-JULY 2022	152.96
00009111	HICKS, KEESHA	TRAVEL-AUGUST 2022	65.56
00009112	HILL, ALBERT	TRAVEL-AUGUST 2022	90.75
00009113	HIRSCH-BROOKS, RACHELE	TRAVEL-AUGUST 2022	79.13
00009114	HOLLOMAN, JESSICA	TRAVEL-AUGUST 2022	49.69
00009115	HOLSTON, HEATHER	TRAVEL-AUGUST 2022	43.50
00009116	IRELAND, JEANNE	TRAVEL-AUGUST 2022	12.50
00009117	JOYNER, JESSICA W	TRAVEL-AUGUST 2022	90.44
00009118	KLEPATZKI, STEPHAN D	TRAVEL-SEPTEMBER 2022	72.50
00009119	KUBINAK, TIMOTHY	TRAVEL-SEPTEMBER 2022	68.75
00009120	LAWSON-DAVENPORT, MARIA	TRAVEL-AUGUST 2022	72.63
00009120	LAWSON-DAVENPORT, MARIA	TRAVEL-SEPTEMBER 2022	120.13
00009121	LEFEVRE, DAVID	TRAVEL-AUGUST 2022	43.75
00009122	LEIGH JR, RONALD	TRAVEL-SEPTEMBER 2022	222.25
00009123	LOBATO-CREEKMUR, GRAZIELA	TRAVEL-AUGUST 2022	59.38
00009123	LOBATO-CREEKMUR, GRAZIELA	TRAVEL-SEPTEMBER 2022	126.38
00009124	MCCOY, ANNE C	TRAVEL-SEPTEMBER 2022	243.25
00009125	MCCOY, LAKEESHA	TRAVEL-AUGUST 2022	89.69
00009125	MCCOY, LAKEESHA	TRAVEL-SEPTEMBER 2022	84.88

**SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL
October 14, 2022**

Check No	Vendor Name	Description	Amount
00009126	MCGLONE, LATOYA	TRAVEL-SEPTEMBER 2022	41.81
00009127	MILLER, SHAKA	TRAVEL-AUGUST 2022	104.38
00009128	MOORE, MARISOL	TRAVEL-AUGUST 2022	113.31
00009129	MOORE, ROBIN P	TRAVEL-SEPTEMBER 2022	4.94
00009130	NEIGHBOURS, JOLEEN	TRAVEL-AUGUST 2022	180.44
00009130	NEIGHBOURS, JOLEEN	TRAVEL-SEPTEMBER 2022	205.00
00009131	O'DONNELL, LISA R	TRAVEL-AUGUST 2022	56.88
00009131	O'DONNELL, LISA R	TRAVEL-JULY 2022	186.17
00009132	OSSIANDER, JESSICA	TRAVEL-AUGUST 2022	63.44
00009133	PARKER, NICOLE S	TRAVEL-AUGUST 2022	20.63
00009133	PARKER, NICOLE S	TRAVEL-JULY 2022	84.00
00009134	PAUL, TINA	TRAVEL-SEPTEMBER 2022	53.75
00009135	PEARSON, MAXINE	TRAVEL-AUGUST 2022	26.87
00009136	PICHON, CATHERINE	TRAVEL-SEPTEMBER 2022	123.50
00009137	REID, KIMBERLIE L	TRAVEL-SEPTEMBER 2022	29.37
00009138	RICKS, TANIEKA	TRAVEL-SEPTEMBER 2022	239.63
00009139	SANIN, FRANCISCO A.	TRAVEL-SEPTEMBER 2022	10.62
00009140	STUFFEL, SARA	TRAVEL-AUGUST 2022	28.56
00009141	SWEET, COLLEEN	TRAVEL-JUNE 2022	116.42
00009142	TWISDALE, MELISSA	TRAVEL-AUGUST 2022	64.38
00009143	WAEGERLE, PATRICIA	TRAVEL-SEPTEMBER 2022	80.38
00009144	WARD, ANTHONETTE	TRAVEL-AUGUST 2022-REISSUE/BANK UPDATED	94.56
00009145	WILKINS, STEPHANIE	TRAVEL-SEPTEMBER 2022	33.37
00009146	WRIGHT, KIERSTEN	TRAVEL-AUGUST 2022	43.38
00009147	ZAWODNY, MELISSA	TRAVEL-SEPTEMBER 2022	65.00
		Sum:	6,315.47

Check No	Vendor Name	Description	Amount
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02 - GRANTS FUND

**SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL
October 14, 2022**

Check No	Vendor Name	Description	Amount
00009078	CONNER, JENNIFER	TITLE I TRAVEL - SEPT 2022	57.75
		Sum:	57.75
GRAND TOTAL			6,373.22

**SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL (FOOD SERVICE)
October 14, 2022**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00009148	WHITING, LAWRENCE	TRAVEL	25.30
		Sum:	25.30

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	4IMPRINT, INC - Purchase	539.62
01	7-ELEVEN 41525 - Purchase	105.43
01	A2Z RECOGNITION PRODUCTS - Purchase	1,698.93
01	AB ABEBOOKS.CO JII4BC - Purchase	176.36
01	AB ABEBOOKS.CO JIIYLA - Purchase	76.95
01	AB ABEBOOKS.CO JIIYLB - Purchase	79.18
01	AB ABEBOOKS.CO JIIYLD - Purchase	77.15
01	AB ABEBOOKS.CO JIIYLE - Purchase	120.79
01	AB ABEBOOKS.CO JIIYLF - Purchase	63.34
01	AB ABEBOOKS.CO JITV4E - Purchase	7.94
01	AB ABEBOOKS.CO JITV4F - Purchase	17.36
01	AB ABEBOOKS.CO JITV4G - Purchase	7.94
01	AB ABEBOOKS.CO JITV7D - Purchase	147.26
01	ADAPTIVE TECH SOLUTIONS - Purchase	51.04
01	ALLIANZ INSURANCE - Purchase	52.30
01	ALLIANZ TRAVEL INS - Purchase	46.06
01	Amazon.com 193G44L63 - Purchase	371.67
01	Amazon.com 1F1I39TZ2 - Purchase	152.60
01	AMAZON.COM 1F6OS7N52 AMZN - Purchase	519.35
01	Amazon.com 1F9VL2MM0 - Purchase	441.17
01	Amazon.com 1M3F42PD2 - Purchase	44.97
01	AMAZON.COM 1M3JE53R0 AMZN - Purchase	59.96
01	Amazon.com 1M3UJ6UC1 - Purchase	201.95
01	Amazon.com 1M4KB3310 - Purchase	21.98
01	AMAZON.COM 1M4L42KU2 AMZN - Purchase	12.99
01	AMAZON.COM 1M5C85VZ1 AMZN - Purchase	74.95
01	AMAZON.COM 1M5JY3JW2 AMZN - Purchase	44.97

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	Amazon.com 1M5P21M40 - Purchase	44.97
01	AMAZON.COM 1M6OT4OY2 AMZN - Purchase	74.95
01	AMAZON.COM 1M86951H2 AMZN - Purchase	44.97
01	Amazon.com 1M8F31EI0 - Purchase	59.96
01	Amazon.com 1M8YF5X71 - Purchase	89.94
01	Amazon.com 1M91P9NY0 - Purchase	59.96
01	Amazon.com 1U2DA0550 - Purchase	17.99
01	Amazon.com 1U4JF3GK1 - Purchase	120.98
01	AMAZON.COM 1U5184NM1 AMZN - Purchase	54.98
01	Amazon.com 1U53K1FY0 - Purchase	161.40
01	AMAZON.COM 1U5S515Q0 AMZN - Purchase	113.26
01	Amazon.com 1U6YT1OH1 - Purchase	66.86
01	AMAZON.COM 1U8WZ26S1 AMZN - Purchase	891.49
01	AMAZON.COM 1U9YV4PX0 AMZN - Purchase	65.90
01	AMAZON.COM 1V15Z1YA0 AMZN - Purchase	224.40
01	Amazon.com 1V1BE5KV0 - Purchase	167.94
01	Amazon.com 1V2FG9D00 - Purchase	67.74
01	AMAZON.COM 1V4CB8BK0 AMZN - Purchase	90.09
01	AMAZON.COM 1V4DC7XA0 AMZN - Purchase	12.33
01	Amazon.com 1V5PA7D30 - Purchase	16.44
01	Amazon.com 1V6RD0D50 - Purchase	130.00
01	AMAZON.COM 1V7CZ00W0 AMZN - Purchase	183.95
01	AMAZON.COM 1V7T40GX2 AMZN - Purchase	156.19
01	Amazon.com 1V9LP3DM0 - Purchase	30.32
01	Amazon.com - Credit	-438.53
01	Amazon Prime 1F4GG4GW1 - Purchase	14.99
01	Amazon web services - Purchase	324.72

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	AMERICAN AIR0012339081406 - Purchase	620.71
01	AMERICAN AIR0017849582688 - Purchase	241.60
01	AMICI'S - Purchase	38.69
01	AMZN Mktp US 1400014S1 - Purchase	23.26
01	AMZN Mktp US 1405X8ZV0 - Purchase	44.64
01	AMZN MKTP US 140FU7O60 AM - Purchase	305.69
01	AMZN Mktp US 141S40C40 - Purchase	21.63
01	AMZN Mktp US 1424T3NH1 - Purchase	327.26
01	AMZN Mktp US 142R26ZV1 - Purchase	24.58
01	AMZN Mktp US 147PX7LJ1 - Purchase	94.45
01	AMZN Mktp US 147YX6C62 - Purchase	28.90
01	AMZN Mktp US 148EU7L80 - Purchase	305.05
01	AMZN Mktp US 1F01W9B71 - Purchase	41.51
01	AMZN MKTP US 1F07E7OV1 AM - Purchase	31.97
01	AMZN Mktp US 1F0DO6S10 - Purchase	256.30
01	AMZN Mktp US 1F0F60HN1 - Purchase	642.47
01	AMZN Mktp US 1F0H08WG2 - Purchase	20.97
01	AMZN Mktp US 1F1BI0GE1 - Purchase	38.15
01	AMZN Mktp US 1F30C7WQ2 - Purchase	139.30
01	AMZN Mktp US 1F3642TK1 - Purchase	21.06
01	AMZN Mktp US 1F3F75MA1 - Purchase	77.37
01	AMZN Mktp US 1F3I66Z10 - Purchase	448.93
01	AMZN Mktp US 1F3JX6030 - Purchase	37.72
01	AMZN Mktp US 1F4GJ4RT2 - Purchase	145.25
01	AMZN Mktp US 1F4KV70B0 - Purchase	38.89
01	AMZN Mktp US 1F5GZ8O70 - Purchase	53.52
01	AMZN Mktp US 1F5KL35B0 - Purchase	206.01

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 1F5P686Q1 - Purchase	75.44
01	AMZN Mktp US 1F5WH4AO1 - Purchase	129.00
01	AMZN Mktp US 1F69H4G20 - Purchase	14.75
01	AMZN Mktp US 1F6B07EM2 - Purchase	205.15
01	AMZN Mktp US 1F6IF1N42 - Purchase	147.58
01	AMZN Mktp US 1F6RX4WF2 - Purchase	63.65
01	AMZN Mktp US 1F6YE5TL0 - Purchase	36.59
01	AMZN Mktp US 1F7BS0BT1 - Purchase	135.43
01	AMZN MKTP US 1F7ML4851 AM - Purchase	6.99
01	AMZN Mktp US 1F7Z76V22 - Purchase	26.99
01	AMZN MKTP US 1F8DQ5ND1 AM - Purchase	104.97
01	AMZN Mktp US 1F8GB1R52 - Purchase	20.97
01	AMZN Mktp US 1F8H34DB2 - Purchase	99.45
01	AMZN Mktp US 1F9FQ95U2 - Purchase	85.86
01	AMZN Mktp US 1F9NC76K1 - Purchase	37.72
01	AMZN Mktp US 1F9XY17X0 - Purchase	19.95
01	AMZN Mktp US 1M02K2RW2 - Purchase	389.91
01	AMZN Mktp US 1M0E62GU1 - Purchase	79.49
01	AMZN Mktp US 1M0J19KE2 - Purchase	8.29
01	AMZN Mktp US 1M0N21YV0 - Purchase	73.82
01	AMZN Mktp US 1M0Q669H2 - Purchase	38.89
01	AMZN Mktp US 1M0UW75C1 - Purchase	20.97
01	AMZN Mktp US 1M0ZP0JR0 - Purchase	194.97
01	AMZN Mktp US 1M0ZR7X10 - Purchase	64.99
01	AMZN Mktp US 1M1761MI0 - Purchase	210.08
01	AMZN Mktp US 1M1946JD0 - Purchase	129.98
01	AMZN Mktp US 1M1CN15P1 - Purchase	139.30

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 1M2F14QF0 - Purchase	79.76
01	AMZN Mktp US 1M2HH6340 - Purchase	194.97
01	AMZN Mktp US 1M2KN1VH1 - Purchase	64.99
01	AMZN Mktp US 1M2RS5ML0 - Purchase	876.81
01	AMZN Mktp US 1M2ZD8RN0 - Purchase	141.24
01	AMZN Mktp US 1M38V7DB1 - Purchase	12.54
01	AMZN Mktp US 1M3XC1IG2 - Purchase	335.04
01	AMZN Mktp US 1M3ZT0DX0 - Purchase	184.96
01	AMZN Mktp US 1M41309K1 - Purchase	173.25
01	AMZN Mktp US 1M4702M00 - Purchase	206.96
01	AMZN Mktp US 1M48G8HG1 - Purchase	249.94
01	AMZN Mktp US 1M58B83C0 - Purchase	20.97
01	AMZN Mktp US 1M5FD76O1 - Purchase	184.96
01	AMZN Mktp US 1M5KC9H71 - Purchase	13.98
01	AMZN Mktp US 1M60Z0SY1 - Purchase	20.97
01	AMZN Mktp US 1M6D66M40 - Purchase	20.97
01	AMZN MKTP US 1M6NL73W1 AM - Purchase	32.98
01	AMZN Mktp US 1M6NM9M70 - Purchase	220.96
01	AMZN Mktp US 1M6UL06E1 - Purchase	184.96
01	AMZN Mktp US 1M6Y57M70 - Purchase	20.97
01	AMZN Mktp US 1M77O3XZ1 - Purchase	13.98
01	AMZN Mktp US 1M7EA20Y0 - Purchase	140.23
01	AMZN Mktp US 1M7OA5PN2 - Purchase	374.91
01	AMZN Mktp US 1M7RT85K1 - Purchase	38.89
01	AMZN Mktp US 1M8745EI0 - Purchase	13.98
01	AMZN Mktp US 1M88483J0 - Purchase	129.98
01	AMZN Mktp US 1M8E279F0 - Purchase	30.63

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 1M8JL0ZN1 - Purchase	38.89
01	AMZN Mktp US 1M8LN0221 - Purchase	115.50
01	AMZN Mktp US 1M8RJ9FY0 - Purchase	13.98
01	AMZN Mktp US 1M8U36NH0 - Purchase	8.88
01	AMZN Mktp US 1M8ZU8I90 - Purchase	45.58
01	AMZN Mktp US 1M9551D30 - Purchase	876.81
01	AMZN Mktp US 1M9FD9XF0 - Purchase	146.66
01	AMZN Mktp US 1M9TO4QO0 - Purchase	66.18
01	AMZN Mktp US 1M9X65MH0 - Purchase	182.08
01	AMZN Mktp US 1M9YX0MN0 - Purchase	210.08
01	AMZN Mktp US 1U0D53NF1 - Purchase	153.87
01	AMZN Mktp US 1U0FD91N1 - Purchase	181.16
01	AMZN Mktp US 1U0IZ4042 - Purchase	12.98
01	AMZN Mktp US 1U0TG94M1 - Purchase	148.38
01	AMZN Mktp US 1U0Y39031 - Purchase	277.58
01	AMZN Mktp US 1U1320PC1 - Purchase	37.96
01	AMZN Mktp US 1U1710YE0 - Purchase	90.47
01	AMZN Mktp US 1U1DQ4LQ0 - Purchase	308.90
01	AMZN Mktp US 1U1EK60P1 - Purchase	15.98
01	AMZN Mktp US 1U20O2T31 - Purchase	16.58
01	AMZN Mktp US 1U21A2142 - Purchase	74.69
01	AMZN Mktp US 1U30M3LJ0 - Purchase	231.52
01	AMZN Mktp US 1U39A2U50 - Purchase	26.49
01	AMZN Mktp US 1U3QD7CY1 - Purchase	6.49
01	AMZN Mktp US 1U3X59ZE0 - Purchase	734.86
01	AMZN Mktp US 1U49844K1 - Purchase	43.84
01	AMZN Mktp US 1U4EW2JW1 - Purchase	32.99

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 1U4YC2EH1 - Purchase	24.95
01	AMZN Mktp US 1U5N63MV1 - Purchase	437.64
01	AMZN Mktp US 1U67X63Z1 - Purchase	8.29
01	AMZN Mktp US 1U6KN9W52 - Purchase	111.92
01	AMZN Mktp US 1U6TY5VD1 - Purchase	179.97
01	AMZN Mktp US 1U6Y15UM0 - Purchase	39.90
01	AMZN Mktp US 1U7P68AG1 - Purchase	72.32
01	AMZN Mktp US 1U85X6O11 - Purchase	691.30
01	AMZN Mktp US 1U8O92001 - Purchase	49.95
01	AMZN Mktp US 1U8OM7EG1 - Purchase	155.00
01	AMZN Mktp US 1U90B0SD0 - Purchase	171.68
01	AMZN Mktp US 1U95297U0 - Purchase	320.54
01	AMZN Mktp US 1U97F9BE2 - Purchase	2,030.96
01	AMZN Mktp US 1U9H88K30 - Purchase	52.98
01	AMZN Mktp US 1U9T51661 - Purchase	4.99
01	AMZN Mktp US 1U9W90IN1 - Purchase	10.99
01	AMZN Mktp US 1V0J54SL0 - Purchase	315.61
01	AMZN Mktp US 1V1790UL0 - Purchase	142.86
01	AMZN Mktp US 1V1S936A1 - Purchase	73.02
01	AMZN Mktp US 1V43J37C0 - Purchase	472.27
01	AMZN Mktp US 1V47F5DG2 - Purchase	10.99
01	AMZN Mktp US 1V4BM6K80 - Purchase	83.71
01	AMZN Mktp US 1V4HO6KB1 - Purchase	276.00
01	AMZN Mktp US 1V5259WM2 - Purchase	37.72
01	AMZN Mktp US 1V5AB01V0 - Purchase	111.78
01	AMZN Mktp US 1V68Z3IE0 - Purchase	19.99
01	AMZN Mktp US 1V6GO1741 - Purchase	281.97

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 1V6VI5B81 - Purchase	20.16
01	AMZN MKTP US 1V7LW9RD2 AM - Purchase	72.17
01	AMZN Mktp US 1V7M61I90 - Purchase	129.00
01	AMZN Mktp US 1V7TL2R52 - Purchase	51.79
01	AMZN Mktp US 1V8MJ1B20 - Purchase	8.99
01	AMZN Mktp US 1V9B21WD2 - Purchase	77.66
01	AMZN Mktp US 360VD1FC3 - Purchase	60.48
01	AMZN Mktp US - Credit	-89.91
01	AMZN Mktp US K10OI31R3 - Purchase	34.00
01	AMZN Mktp US OR5K06HI3 - Purchase	18.60
01	AMZN Mktp US RH2710WY3 - Purchase	17.27
01	AMZN Mktp US V65UV65S3 - Purchase	21.99
01	APPLE.COM/BILL - Purchase	.99
01	APPLE SCHOOL SUPPLY COMPA - Purchase	735.12
01	ARS C20 - CHESAPEAKE - Purchase	2,873.60
01	ASI SECURITY - Purchase	2,582.50
01	AWL PEARSON EDUCATION - Purchase	436.72
01	B2B Prime 147X02LR0 - Purchase	129.00
01	BANNERSONTHECHEAP.COM - Purchase	731.12
01	BATTERIES+BULBS # 0469 - Purchase	256.44
01	BATTERYSHARKS COM - Purchase	867.50
01	BAZON-COX AND ASSOCIATES - Purchase	769.19
01	BEAMON JOHN0020323 - Purchase	381.53
01	BEST PLUMBING SPECIALTIES - Purchase	2,347.82
01	B&H PHOTO 800-606-6969 - Purchase	2,245.67
01	BSN SPORTS LLC - Purchase	45.36
01	BUREAU V. NAT. ELEVATOR - Purchase	726.00

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	CADDELL ELECTRIC COMPANY - Purchase	8,101.19
01	CAPITAL ELEC CHESAPEAKE - Purchase	2,726.04
01	CAPTAIN BOB'S BBQ & SEAFO - Purchase	1,233.43
01	CBI FLIPPINGBOOK LTD. - Purchase	1,070.00
01	CES 505 - Purchase	133.93
01	CheapTix 7238485819540 - Purchase	45.11
01	CHERRY CARPET INC - Purchase	9,435.29
01	CHICK-FIL-A #02602 - Purchase	980.82
01	CINTAS CORP - Purchase	3,001.17
01	COLONY TIRE #13 - Purchase	81.00
01	COLUMBIA GAS OF VIRGINIA, - Purchase	401.81
01	COMFORT INNS - Purchase -Golf Team made State	458.04
01	COMMUNITIES IN SCHOOLS - Purchase	511.55
01	COMMUNITY ELECTRIC COOPE - Purchase	3,550.20
01	CONTINUED.COM - Purchase	1,068.00
01	CREATIVE BUSINESS SO - Purchase	141.00
01	CUB CADET OUTLET YORKTOW - Purchase	2,250.87
01	DAMUTH TRANE - Purchase	1,830.60
01	DECKER EQUIPMENT - Purchase	602.63
01	DISCOUNTED DIGITAL - Purchase	5.35
01	DISCOUNTMUGS.COM - Purchase	228.43
01	DOCHUB.COM/BILL - Purchase	59.88
01	dox Quench Water - Purchase	78.99
01	DREAM N GATOR CONTRACTOR - Purchase	10,201.40
01	DROPBOX PGMNLQVLF47H - Purchase	96.00
01	EASYKEYSCOM INC - Purchase	18.80
01	eBay O 07-09151-59608 - Purchase	60.44

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	EB FLORENCE BOWSER 10 - Purchase	633.42
01	EB SUPREME COURT PREV - Credit	-2,874.12
01	EB SUPREME COURT PREV - waiting on credit	479.02
01	EB SUPREME COURT PREV - Purchase	2,874.12
01	EDIBLE ARRANGEMENTS 1185 - Purchase	104.02
01	ENTERPRISE RENT-A-CAR - Purchase	240.27
01	EVENT DIVISION ON CAR - Purchase	491.63
01	FASTENAL COMPANY 01VAFRA - Purchase	8.92
01	FLAVA - Purchase	170.00
01	FLINN SCIENTIFIC INC - Purchase	81.95
01	FOLLETT SCHOOL SOLUTIONS - Purchase	2,446.79
01	FOOD LION #0958 - Purchase	16.29
01	FSP VASPA - Purchase	850.00
01	GENERAL RENTAL CENTER OF - Purchase	2,200.20
01	GOFER PARTS LLC - Purchase	4,120.34
01	GRAINGER - Credit	-359.28
01	GRAINGER - Purchase	13,710.17
01	GRAMMARLY COZFS1ZIO - Purchase	100.00
01	HAMPTON INNS - Purchase	189.28
01	HAWTHORNE EDUCATIONAL SER - Purchase	112.70
01	HILTI INC - Purchase	220.61
01	HOMEDEPOT.COM - Purchase	16.99
01	IN HERITAGE WOODWORKS, L - Purchase	49.96
01	INTOPRINT TECHNOLOGIES - Purchase	90.77
01	IN ZEBEDEE ARTIS'S COMPA - Purchase	8,725.00
01	ISSA - Purchase	209.99
01	JOHNSON CONTROLS FIRE - Purchase	3,224.56

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	JUICER.IO / SAAS.GROUP - Purchase	19.00
01	J.W. PEPPER - Purchase	67.99
01	KROGER #580 - Purchase	35.83
01	LAKESHORE LEARNING MATER - Purchase	467.19
01	LAPTOPSCREEN 8556301111 - Credit	-619.90
01	lowes	39.46
01	LOWES #00709 - Purchase	880.86
01	LOWES #00907 - Purchase	96.89
01	LOWES #01126 - Purchase	5,492.70
01	LRP PUBLICATIONS - Purchase	379.40
01	MILLER STEPHENSON & ASSO - Purchase	275.00
01	NALCO COMPANY POST-INV - Purchase	10,731.65
01	NATIONAL ENERGY CONTRO - Purchase	798.48
01	NATIONAL SCHOOL BOARDS AS - Purchase	280.00
01	NCS GED EXAM - Purchase	1,450.00
01	NORFOLK AIRPORTPARKING - Purchase	22.00
01	NORVA PLASTIC INC - Purchase	425.00
01	ODP BUS SOL LLC # 105910 - Purchase	338.20
01	OFFICE DEPOT #1099 - Purchase	189.83
01	OFFICE DEPOT #1170 - Purchase	12.09
01	OFFICE DEPOT #5910 - Credit	-92.78
01	OFFICE DEPOT #5910 - Purchase	1,646.63
01	OMNI CHARLOTTESVILLE HOTE - Purchase	304.89
01	OUTBACK 4759 ONLINE - Purchase	161.11
01	PANERA BREAD #601617 O - Purchase	169.62
01	PASCO SCIENTIFIC - Purchase	97.03
01	PB LEASING - Purchase	442.68

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	PENSKE TRK LSG 070710 - Purchase	4,041.40
01	PERFECTION LEARNING CORP - Purchase	26.16
01	PITSCO EDUCATION LLC - Purchase	1,502.97
01	PREMIUMBEAT.COM - Purchase	64.95
01	PRO CHEM, INC. - Purchase	4,057.88
01	PROLITERACY WORLDWIDE - Purchase	415.00
01	PY MystorageCenterbrooke - Purchase	238.00
01	QUENCH USA, INC. - Purchase	42.56
01	RE MICHEL 133 SUFFOLK - Credit	-23.49
01	RE MICHEL 133 SUFFOLK - Purchase	4,675.12
01	REV.COM - Purchase	97.85
01	REXEL 3501 - Purchase	4,974.03
01	SAFETYSIGN.COM - Purchase	358.45
01	SAMSCLUB #4710 - Purchase	121.20
01	SAMSCLUB.COM - Purchase	410.74
01	SCHADEL SHEET METAL INC - Purchase	37.50
01	SCHOOL SPECIALTY LLC - Purchase	13.58
01	SETON IDENTIFICATION PRD - Credit	-76.82
01	SETON IDENTIFICATION PRD - Purchase	1,602.17
01	SHERWIN WILLIAMS 703344 - Purchase	6,114.18
01	SHERWIN WILLIAMS 705234 - Purchase	758.78
01	SIGNS TAGS LLC - Credit	-170.00
01	SPARTAN TOOL LLC - Purchase	140.78
01	SPECTRUM - Purchase	5,209.44
01	SPIRIT HALLOWEEN ECOMM - Purchase	49.35
01	SP PLTW SHOP - Purchase	464.00
01	SQ BRIAN KINSEY - Purchase	11,542.98

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	SQ TINT PLUS MOBILE - Purchase	721.00
01	SQ WILLETTE PLUMBING 592 - Purchase	35,000.00
01	SSL ECOMM - Purchase	1,424.30
01	STK Shutterstock - Purchase	29.00
01	Subway 1089 - Purchase	563.52
01	SUFFOLK GLASS - Purchase	174.00
01	TACTICAL DIGITAL CORP - Purchase	550.50
01	The Blair Bros Inc - Purchase	355.35
01	THE HOME DEPOT #4622 - Purchase	1,869.74
01	THE UPS STORE 5885 - Purchase	69.73
01	THINK SOCIAL PUBLISHING, - Purchase	694.63
01	TRACTOR SUPPLY CO #1732 - Purchase	56.93
01	TST ROOFING - Purchase	11,674.00
01	TWEEDS LOCKSMITH	1,732.56
01	TWEEDS LOCKSMITH INC - Purchase	450.00
01	TWEEDS LOCKSMITH - Purchase	572.06
01	TWO MEN & A TRUCK NORFOLK - Purchase	578.00
01	UBER TRIP - Purchase- FRAUD Awaiting credits	444.95
01	UBER TRIP - Purchase - FRAUD Awaiting credits	52.44
01	UNITED 0167833435020 - Purchase	221.10
01	UNITED LABORATORIES INC - Purchase	1,310.65
01	USA CLEAN BY JON-DON - Purchase	290.10
01	USPS PO 5186820434 - Purchase	150.20
01	UVA EHD SCOPE - Purchase	2,925.00
01	VACMS - Purchase	250.00
01	VAMAC INC SUFFOLK - Purchase	5,805.88
01	VEED BASIC - Purchase	50.00

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
01	VERIZON ONETIMEPAYMENT - Purchase	3,828.57
01	VIRGINIA AIR DISTRIBUTOR - Purchase	792.50
01	VIRGINIAN PILOT CIRC - Purchase	15.96
01	VIRGINIA WESLEYAN UNIVERS - Purchase	75.00
01	VISTAPRINT - Purchase	815.71
01	WAL-MART #1687 - Credit	-127.14
01	WAL-MART #1687 - Purchase	204.50
01	WALMART.COM AA - Purchase	857.03
01	WALTERS OUTDOOR POWER EQU - Purchase	7,657.70
01	WAWA 8638 00086389 - Purchase	47.37
01	WESTERN PSYCHOLOGICAL SER - Purchase	136.40
01	WPY National Alliance of - Purchase	700.00
01	WW NORTON & CO, INC - Purchase	1,294.40
01 Total		286,342.50
02	AMAZON.COM 1F2LS6VN2 AMZN - Purchase	1,226.00
02	Amazon.com 1F3NG0OE1 - Purchase	16.84
02	AMAZON.COM 1F9HN7R91 AMZN - Purchase	68.25
02	Amazon.com 1M0IO8ZG1 - Purchase	26.16
02	AMAZON.COM 1U6805LY0 AMZN - Purchase	1,075.00
02	AMAZON.COM 1U7OU5MA1 AMZN - Purchase	25.00
02	AMAZON.COM 1U83U8EN2 AMZN - Purchase	412.35
02	AMAZON.COM 1V4KE5060 AMZN - Purchase	219.99
02	AMAZON.COM 5G0W29213 AMZN - Purchase	15.99
02	AMAZON.COM AMZN.COM/BILL - Credit	-273.49
02	AMAZON.COM FC9IG9F93 AMZN - Purchase	332.43
02	AMZN Mktp US 094CB1C33 - Purchase	365.46
02	AMZN Mktp US 148TP3CQ1 - Purchase	196.41

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
02	AMZN Mktp US 1F1PP61U0 - Purchase	99.90
02	AMZN Mktp US 1F2UX4YN1 - Purchase	2,819.43
02	AMZN Mktp US 1F32D7PV1 - Purchase	199.99
02	AMZN Mktp US 1F4BW7LE1 - Purchase	252.94
02	AMZN Mktp US 1F5BS35T2 - Purchase	67.00
02	AMZN Mktp US 1F68X7T40 - Purchase	44.85
02	AMZN Mktp US 1F69Y3X00 - Purchase	29.90
02	AMZN Mktp US 1F78C4BD0 - Purchase	74.75
02	AMZN Mktp US 1F9MU9FS0 - Purchase	203.35
02	AMZN Mktp US 1F9YS6D41 - Purchase	149.98
02	AMZN Mktp US 1I9J62H93 - Purchase	365.46
02	AMZN Mktp US 1M12L77C1 - Purchase	150.00
02	AMZN Mktp US 1M2EV6NH1 - Purchase	1,469.67
02	AMZN Mktp US 1M3TW4FI2 - Purchase	143.90
02	AMZN Mktp US 1M4WN0630 - Purchase	518.90
02	AMZN Mktp US 1M7UH8DU2 - Purchase	10.99
02	AMZN Mktp US 1M80R81O0 - Purchase	95.10
02	AMZN Mktp US 1M82R1AM1 - Purchase	179.72
02	AMZN MKTP US 1U36L9I82 AM - Purchase	62.56
02	AMZN Mktp US 1U3BO72O2 - Purchase	158.30
02	AMZN Mktp US 1U55G8L32 - Purchase	143.40
02	AMZN Mktp US 1U5OR1H40 - Purchase	778.80
02	AMZN Mktp US 1U6T46TA1 - Purchase	35.27
02	AMZN Mktp US 1V0MJ07M2 - Purchase	30.95
02	AMZN Mktp US 1V1LQ2D11 - Purchase	386.22
02	AMZN Mktp US 1V2Z242U2 - Purchase	2,846.84
02	AMZN Mktp US 1V5CU7M22 - Purchase	86.84

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
02	AMZN Mktp US 1V6GR6H01 - Purchase	19.46
02	AMZN Mktp US 1V7GT5QB2 - Purchase	179.90
02	AMZN Mktp US 1V92S35I1 - Purchase	21.38
02	AMZN MKTP US 1V9GQ7BA1 AM - Purchase	23.99
02	AMZN Mktp US 1V9QT8DV0 - Purchase	404.97
02	AMZN MKTP US D22Z531Y3 AM - Purchase	219.97
02	AMZN Mktp US WE4TE5Z33 - Purchase	31.56
02	AMZN MKTP US WZ40P6653 AM - Purchase	101.42
02	AMZN MKTP US YK1W04553 AM - Purchase	121.71
02	EAI EDUCATION - Purchase	1,185.00
02	ETAHAND2MIND - Purchase	734.51
02	EVENT VIRGINIA COLLEG - Purchase	250.00
02	GLOBAL VENDING GROUP INC - Purchase	1,000.00
02	HEGGERTY LITERACY RES - Purchase	750.00
02	HILTON GARDEN INN - Purchase	512.58
02	NCYI.ORG - Purchase	760.00
02	OFFICE DEPOT #5910 - Purchase	599.56
02	Scholastic, Inc. - Purchase	2,774.56
02	SSL ECOMM - Purchase	16.37
02	SUPER 8 SUFFOLK TIDEWA - Purchase	293.70
02	TEACHSTONE TRAINING - Purchase	375.00
02	VAASL ORG - Purchase	260.00
02	VAASL - Purchase	50.00
02	VIRGINIA SCHOOL COUNSELOR - Purchase	40.00
02	WALMART.COM AA - Purchase	143.84
02 Total		25,980.88
03	ALL POINTS FOODSERVICE P - Purchase	1,376.27

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022

FUND	VENDOR USED	AMOUNT
03	AMZN Mktp US 1F05H8IN2 - Purchase	1,061.49
03	AMZN Mktp US 1M9XN7860 - Purchase	589.84
03	AMZN Mktp US 1U3GI2850 - Purchase	47.50
03	AMZN Mktp US 1U7V32FY0 - Purchase	60.76
03	AMZN Mktp US - Credit	-10.53
03	ARS C20 - CHESAPEAKE - Purchase	2,423.15
03	CHESAPEAKE BAY BRIDGE AND - Purchase	84.00
03	CHICK-FIL-A #01759 - Purchase	399.95
03	CHURCHLAND HARDWARE - Purchase	6.84
03	FOOD LION #0958 - Purchase	43.86
03	JIM COLEMAN LTD #3 - Purchase	584.17
03	KROGER #580 - Purchase	46.44
03	LOWES #00709 - Purchase	22.00
03	LOWES #01126 - Purchase	1,854.52
03	RE MICHEL 133 SUFFOLK - Purchase	38.84
03	SCHADEL SHEET METAL INC - Purchase	1,684.10
03	SHORE STOP 200 - Purchase	10.61
03	STATEFOODSAFETYCOM - Purchase	450.00
03	SUFFOLK GLASS - Purchase	459.00
03	The Webstaurant Store Inc - Credit	-54.81
03	The Webstaurant Store Inc - Purchase	5,182.10
03	TRACTOR SUPPLY CO #1732 - Purchase	22.98
03	TWEEDS LOCKSMITH - Purchase	14.40
03	VAMAC INC SUFFOLK - Purchase	24.32
03	WALMART.COM AA - Purchase	1,852.00
03	WM SUPERCENTER #1687 - Purchase	281.03
03 Total		18,554.83

**SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
October 21, 2022**

FUND	VENDOR USED	AMOUNT
Grand Total		330,878.21

SUFFOLK PUBLIC SCHOOLS
BILL LIST
October 28, 2022

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00122026	AMERICAN RED CROSS	ADULT/CHILD CPR 10/9/2022	28.00
00122027	COLUMBIA GAS OF VIRGINIA	heating/gas	12,263.36
00122028	COMMONWEALTH OF VIRGINIA	BOILER INSPECTION	320.00
00122029	DOMINION VIRGINIA POWER	electricity	310,225.80
00122030	E3 DIAGNOSTICS, INC.	HEADBAND REPLACEMENT	65.00
00122031	EVERDRIVEN (FORMERLY ALC SCHOOLS)	INVOICE 31901 OVERPAYMENT DIFF-OCT 2022	8,550.00
00122031	EVERDRIVEN (FORMERLY ALC SCHOOLS)	STUDENT TRANSPORT-SEPT 2022	10,922.50
00122032	FIREPLACE, INC.	SMORE TEAM ACCOUNT - ESSENTIAL	2,499.00
00122033	GORDON, III, JOHN B.	PARKING REIMB/T.O.Y. CELEBRATION-RICHMON	30.00
00122034	HALL AUTOMOTIVE SKIP WEBB	Provide 4 trucks in accordance with written quote and contract terms	197,214.56
00122035	HERFF JONES INC A/R DEPT	LHS DIPLOMA	21.00
00122035	HERFF JONES INC A/R DEPT	NRHS DIPLOMAS	21.00
00122036	HRUBS	WATER/SEWAGE	15,962.49
00122037	MAKEMUSIC	FULL ACCESS TEACHER SUBSCRIPTIONS	6,095.93
00122037	MAKEMUSIC	PERFORMER SUBSCRIPTION WITH BULK DISCOUNT	6,095.92
00122038	MCGRAW-HILL EDUCATION, INC	Provide in accordance with written quote attached and RFP documents	327,876.35
00122039	MOBILE COMMUNICATIONS AMERICA INC	ANTENNAS @ CES	32.00
00122039	MOBILE COMMUNICATIONS AMERICA INC	RADIO REPAIR/ANTENNA @ NRHS	487.60
00122040	MUSIC & ARTS CENTER	Tama Low Pitched Concert Tom Set with Stands	1,070.59
00122041	NAPA AUTO PARTS	RAIN SUIT FOR MECHANIC	37.86
00122042	NORFOLK PUBLIC SCHOOLS	SECEP ESY TUITION 2022-2023	41,497.45
00122043	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1450.1 GAL-OAKLAND	2,360.81
00122043	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1616 GAL-OAKLAND	2,605.75
00122043	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-1728.4 GAL-OAKLAND	2,811.47
00122043	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-96 GAL-TRANSPORTATION	170.69
00122044	PRECISION INSTALLATIONS, INC	BASKETBALL BACKSTOP REPAIR @ LHS	1,250.00
00122045	SAVVAS	Movement Assessment Battery for Children Second Edition	2,593.08
00122045	SAVVAS	WISC-V Scoring with Interpretive Report 1 Year Subscription	4,700.49
00122046	SMITH'S ADDRESSING MACHINE SERVICES, INC	PROXY CARDS STARTING 21, 101	772.00
00122047	TREASURER CITY OF SUFFOLK	BULK COLLECTION-SEPT 2022	840.00
00122047	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOAD CONT'R-SEPT 2022	16,607.24
00122047	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-SEPT 2022	54,138.86
00122048	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	11.24
00122048	UNIFIRST CORPORATION	uniforms for mechanics	35.20
00122049	VA DEPARTMENT SOCIAL SERVICES	REGISTRY SEARCHES-SEPTEMBER 2022	560.00
00122050	WESTERN PSYCHOLOGICAL SERVICES	DP-4 Teacher Online Checklist (25 Uses)	538.00

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
October 28, 2022**

Check No	Vendor Name	Description	Amount
			1,031,311.24

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00122018	COLLEGE BOARD SRO	AP Achieving Equity in AP Workshop 2021-2022	6,000.00
00122019	CURRICULUM ASSOCIATES	i-Ready Assessment and Personalized Instruction Math & Reading Site License	294,427.50
00122020	HUB 757	Security Deposit	750.00
00122021	MCGRAW-HILL EDUCATION, INC	Provide textbooks and materials in accordance with written quote attached	379,345.90
00122022	MYSPECTRUM COUNSELING & COACHING	PSYCHOTHERAPY SERVICES - M. CAHOON	565.00
00122023	RHITHM, INC.	RHITHM APP ACCESS FOR TWS & KFMS	8,600.00
00122024	UNIVERSITY INSTRUCTORS, INC	TUTORING SVC K-12 &, PROGRAM DESIGN	160,010.00
00122025	VIRGINIA FBLA	FBLA LDSHP CONF REG - J. DANIELS(CFCMS)	65.00
			849,763.40

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00122043	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE-174.5 GAL-JFKMS	292.60
			292.60

GRAND TOTAL **1,881,367.24**

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
October 28, 2022**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00009213	AGPARTS WORLDWIDE, INC	M47375-001 11.6" WXGA HD 1366X768 MATTE 30 PIN CONN	2,306.50
00009214	ARC3 GASES	Delivery for gas to run certain shop equipment	22.20
00009215	ATTRONICA	ATTR-33942 65IN LCD TV 3840X2160 UHD TAA	1,257.00
00009215	ATTRONICA	SMART BUY E24M G4 USB-C CONF: 23.8IN FHD MONITOR	356.00
00009216	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCHES-SEPT 2022	1,866.00
00009217	BRYANT'S GRADING	FILL IN SINKHOLES @ KFHS	3,000.00
00009217	BRYANT'S GRADING	GRADE & SEED FRONT LOT @ NPES	5,500.00
00009217	BRYANT'S GRADING	REMOVE TREES/DEBRIS @ JFKMS	9,500.00
00009217	BRYANT'S GRADING	REPAIR SEWER CASTINGS @ JYMS	164,000.00
00009217	BRYANT'S GRADING	SINKHOLES-PACK STORM DRAIN @ NRHS	3,000.00
00009218	CHERRY BEKAERT LLP	AUDIT SERV FOR SCHOOL ACTIVITY FUNDS	8,450.00
00009219	CHIP'S TOWING	Towing and Repair Services	3,367.84
00009220	CINTAS CORPORATION #391	Blanket Uniforms for FY 2023	441.73
00009221	COLONY TIRE CORP #13	Tires - Continentals	10,489.50
00009222	DOMA TECHNOLOGIES	Monthly Bills for Project 2110-1 Team Share Software Platorm (7/1/22-6/30/23)	395.00
00009223	ELECTRONIC SYSTEMS INC	XEROX COLOR 70 8/15-9/14/22 PRINT SHOP	436.99
00009224	EPLUS TECHNOLOGY, INC	C9300-48P-EDU CATALYST 9300 48PT POE+ K12	195.29
00009225	FLORENCE BOWSER ELEMENTARY	REIMB MAILING SUMMER POSTCARDS	330.00
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1004.8 GAL-TW	4,152.37
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1022.2 GAL-SWES	4,224.28
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1222 GAL-KFHS	5,367.68
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1499.7 GAL-SWES	6,587.49
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1755.3 GAL-TW	7,561.03
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2487 GAL-KFHS	11,011.29
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3787 GAL-JFKMS	16,767.09
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3790 GAL-KFHS	17,813.15
00009226	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-4442 GAL-JYMS	19,667.13
00009227	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-OCT 2022	358.11
00009228	MOTLEY, TAMMY	NOTARY FEE REIMBURSEMENT	10.00
00009229	NOWCARE PHYSICIANS	BUS DRIVER PHYSICALS-SEPT 2022	390.00
00009230	OESSCO	Service/repair to fuel pumps as needed	563.60
00009231	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASST PROGRAM-OCT 2022	2,223.32
00009232	P D & J ENVIROCON, INC	MONITORING/OPERATING SEPTIC @ SWES	2,145.00
00009232	P D & J ENVIROCON, INC	SEPTIC SYSTEM REPAIRS @ SWES	2,106.48
00009233	PROCHEM	Supplies as needed for buses	2,246.03
00009234	RIVERSIDE ASSESSMENTS, LLC	SCALES OF INDEPENDENT BEHAVIOR	176.00
00009235	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES/BAL ON PO 230123	1,870.60
00009235	RIVERSIDE PAPER SUPPLY CO	Paper towels and toilet tissue for the 2022 - 2023 school year	10,000.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
October 28, 2022**

Check No	Vendor Name	Description	Amount
00009236	SCHOOL SPECIALTY, LLC	Teacher gift cards 100 plus 5% shipping (if necessary)	9,856.43
00009237	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-05 KPN and 1GPA bids - Janitorial Supplies	10,004.22
00009237	VERITIV OPERATING CO, FORMERLY XPEDX	Cleaning products for Johnson J Fill dispenser for 2022 - 2023	4,540.62
00009238	XEROX CORPORATION	COPIER 3AG-891062 CES 8/21-9/25/22	79.56
00009238	XEROX CORPORATION	COPIER 4HX-981207 8/21-9/25/22 KFHS	47.90
00009238	XEROX CORPORATION	COPIER 5DA-858424 8/21-9/25/22 5TH FLR	23.12
00009238	XEROX CORPORATION	COPIER 8TB-649654 8/21-9/25/22 SWES	115.13
00009238	XEROX CORPORATION	COPIER 8TB-649839 8/21-9/25/22 MBES	382.36
00009238	XEROX CORPORATION	COPIER 8TB-653478 CES 8/21-9/25/22	242.80
00009238	XEROX CORPORATION	COPIER EHQ-228586 8/21-9/25/22 6TH FLR	151.08
00009238	XEROX CORPORATION	COPIER EHQ-229413 8/21-9/25/22 TRANSPORT	93.11
00009238	XEROX CORPORATION	COPIER EHQ-229791 8/21-9/25/22 HR	159.09
00009238	XEROX CORPORATION	COPIER EHQ-231498 8/21-9/25/22 TECH	44.09
00009238	XEROX CORPORATION	COPIER EHQ-231545 8/21-9/25/22 5TH FLR	132.79
00009238	XEROX CORPORATION	COPIER EHQ-232270 8/21-9/25/22 CCAP	63.91
00009238	XEROX CORPORATION	COPIER ELQ-514822 8/21-9/25/22 MAINT	92.54
00009238	XEROX CORPORATION	COPIER ELQ-517333 7/30-8/30/22 MEDIA	36.24
00009238	XEROX CORPORATION	COPIER HQH-268735 8/21-9/25/22 KFHS	10.92
00009238	XEROX CORPORATION	COPIER HQH-268912 8/28-9/25/22 KFMS	37.78
00009238	XEROX CORPORATION	COPIER HQH-268944 8/21-9/25/22	97.28
00009238	XEROX CORPORATION	COPIER HQH-268976 8/21-9/25/22 LHS	12.75
00009238	XEROX CORPORATION	COPIER HQH-269215 8/21-9/25/22 EFES	54.17
00009238	XEROX CORPORATION	COPIER HQH-269218 8/21-9/25/22 LHS	105.95
00009238	XEROX CORPORATION	COPIER Y4X-934370 8/21-9/25/22 MBES	20.15
00009238	XEROX CORPORATION	COPIER Y4X-934379 MBES 8/21-9/25/22	86.52
00009238	XEROX CORPORATION	COPIER Y4X-934659 8/21-9/25/22 MBES	69.19
00009238	XEROX CORPORATION	COPIER Y4X-935126 CES 8/21-9/25/22	73.27
00009238	XEROX CORPORATION	COPIER Y4X-935380 CES 8/21-9/25/22	71.04
00009238	XEROX CORPORATION	COPIER Y4X-935381 CES 8/21-9/25/22	73.05
00009238	XEROX CORPORATION	EFI SERVER ONE SEPT 2022 PRINT SHOP	100.00
00009238	XEROX CORPORATION	IR120 PROD PRESS 8/21-9/21/22 PRINT SHOP	3,339.55
00009238	XEROX CORPORATION	PRIMELINK ECQ-669931 8/30-9/30/22 PS	357.97
00009238	XEROX CORPORATION	PRIMELINK ECQ-670483 8/30-9/30/22 PS	452.97
00009238	XEROX CORPORATION	PRIMELINK ECQ-670683 8/30-9/30/22 PS	452.97
			361,635.22

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00009207	ATKINS, MARY	REIMB - NURSING LICENSE RENEWAL	140.00

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
October 28, 2022**

Check No	Vendor Name	Description	Amount
00009208	ATTRONICA	ATTR-33714 CONNECT30 CART W/ PWRSWT, TRAYS, 5"WH	42,927.00
00009209	FRONTLINE TECHNOLOGIES	RENEWAL OF SECTION 504 PROGAM	14,322.00
00009210	LOUSHE, HEATHER	REIMB - NASN MEMBERSHIP DUES	40.00
00009211	PAIRIS, KATHARINE	REIMB - NURSING LICENSE RENEWAL	140.00
00009212	SCHOLASTIC INC	Books for book vending machine as per attached	2,363.35
00009212	SCHOLASTIC INC	Books for Book Vending Machine as per attached	1,004.69
			60,937.04
GRAND TOTAL			422,572.26

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/3/2022	275,712.19
SEDGWICK WORKERS COMP	ACH PAYMENT	10/6/2022	57,839.91
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/11/2022	328,583.62
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/17/2022	393,419.45
VIRGIN PULSE WELLNESS	ACH PAYMENT	10/20/2022	7,326.00
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	10/21/2022	330,878.21
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/24/2022	269,774.03
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	10/31/2022	361,553.33
			<hr/>
		TOTAL	2,025,086.74

PAYROLL FOR October 2022**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
10-14-22	REGULAR / PT PAYROLL	3,346,104.02
10-31-22	REGULAR / PT PAYROLL	3,307,942.11

6,654,046.13**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
10-14-22	PAYROLL VENDORS	12,884.55
10-31-22	PAYROLL VENDORS	12,978.85

25,863.40

TOTAL VENDOR DEDUCTIONS

PAYROLL ELECTRONIC FUNDS TRANSFER:

WIRE DATE	DESCRIPTION	AMOUNT
10-31-22	VRS	2,153,877.82
10-14-22	STATE TAX DEPOSIT	164,374.56
10-14-22	FED TAX DEPOSIT	1,115,146.29
10-14-22	CHILD SUPPORT	5,045.48
10-14-22	EAS WIRE	12,151.55
10-14-22	OMNI WIRE	57,686.92
10-14-22	HSA WIRE	4,092.82
10-31-22	STATE TAX DEPOSIT	161,552.77
10-31-22	FED TAX DEPOSIT	1,097,536.88
10-31-22	CHILD SUPPORT	4,643.62
10-31-22	EAS WIRE	12,151.55
10-31-22	FLEXIBLE BENEFIT ADMINISTRATION	8,442.27
10-31-22	NTALIFEBSG	133,170.12
10-31-22	OMNI WIRE	59,061.92
10-31-22	ICMA WIRE	131,623.11
10-31-22	HSA WIRE	4,092.82

TOTAL EFT'S

5,124,650.50

TOTAL PAYROLL VENDORS AND EFT'S

5,150,513.90