

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

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00121784	ZANER-BLOSER	Gr 2 1st Semester Backpack Pages	110.40
			110.40

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00121783	LEARNING A-Z	Raz-Plus Expand-Add 1 year	23,258.66
00121784	ZANER-BLOSER	Gr 2 1st Semester Reader	7,552.30
			30,810.96
<b>GRAND TOTAL</b>			<b>30,921.36</b>

**SUFFOLK PUBLIC SCHOOLS**  
**ACH TRAVEL**  
**September 15, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00008946	ALT, PATRICIA E	TRAVEL-JULY22/MEALS	106.51
00008947	BANKS-TYNES, CONSTANCE	TRAVEL-JULY 2022	19.75
00008948	BARBOSA, KATHERINE	TRAVEL-JUNE 2022	60.20
00008949	BOYCE, HOLLY	TRAVEL-JULY 2022	33.00
00008950	BRADLEY, REBECCA	TRAVEL-AUGUST 2022	79.81
00008951	BRADSHAW JR, MELVIN	TRAVEL-AUGUST 2022	104.50
00008951	BRADSHAW JR, MELVIN	TRAVEL-JULY 2022	111.63
00008952	BRANCH, OKEMA	TRAVEL-JULY 2022	25.81
00008953	BRIGGS, PAMELA	TRAVEL-JULY 2022	18.81
00008954	BROWN, MICHELL	TRAVEL-AUGUST 2022	101.50
00008955	BRYANT, DERRICK L	TRAVEL-JULY 2022	26.63
00008956	BYRD, STENETTE III	TRAVEL-AUGUST 2022	189.50
00008956	BYRD, STENETTE III	TRAVEL-JULY 2022	143.31
00008957	CREDLE, CANDACE	TRAVEL/MEALS-JULY 2022	74.34
00008958	DEVERS, CYNTHIA	TRAVEL-AUGUST 2022	107.63
00008959	DICKERSON, SHAWN	TRAVEL-AUGUST 2022	61.13
00008960	GREEN, SHAWN D	TRAVEL-AUGUST 2022	173.75
00008961	GREENING, KELLY	TRAVEL-AUGUST 2022	77.38
00008962	HICKS, KEESHA	TRAVEL-JULY 2022	26.19
00008963	HOLLOWAY, KENDRA	TRAVEL-AUGUST 2022	15.75
00008964	JACKSON, VERNON	TRAVEL-AUGUST 2022	302.44
00008965	KUBINAK, TIMOTHY	TRAVEL-AUGUST 2022	43.75
00008966	LEFEVRE, DAVID	TRAVEL-JULY 2022	215.00
00008967	LEIGH JR, RONALD	TRAVEL-AUGUST 2022	238.82
00008968	LIVERMAN, LINDA M	TRAVEL-AUGUST 2022	28.13
00008969	LOUSHE, HEATHER	TRAVEL-AUGUST 2022	83.25

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Check No	Vendor Name	Description	Amount
00008970	MCCOY, ANNE C	TRAVEL-AUGUST 2022	137.94
00008971	MILLER, SHAKA	TRAVEL-JULY 2022	26.00
00008972	PAUL, TINA	TRAVEL-AUGUST 2022	60.25
00008973	PICHON, CATHERINE	TRAVEL-AUGUST 2022	157.00
00008974	PITTMAN, NADINE	TRAVEL-JULY 2022	47.25
00008975	PRINE, STACIE K	TRAVEL-AUGUST 2022	82.94
00008975	PRINE, STACIE K	TRAVEL-JULY 2022	43.38
00008976	RICKS, TANIEKA	TRAVEL-AUGUST 2022	109.38
00008976	RICKS, TANIEKA	TRAVEL-JULY 2022	110.13
00008976	RICKS, TANIEKA	TRAVEL/MEALS-JULY 2022 VDOE CONF	175.35
00008977	SHAPIRO, DEBRA E	TRAVEL-JULY 2022/MEALS	18.04
00008978	SKINNER, ANDRE	TRAVEL-AUGUST 2022	103.94
00008979	SPRUILL, TONYA	TRAVEL-JULY 2022	44.75
00008980	STOKLEY, FELICIA	TRAVEL-AUGUST 2022	55.13
00008980	STOKLEY, FELICIA	TRAVEL-JULY 2022	11.25
00008981	WAEGERLE, PATRICIA	TRAVEL-AUGUST 2022	79.81
00008982	WAGONER, DOUGLAS D	TRAVEL-AUGUST 2022	54.50
00008983	WARD, ANTHONETTE	TRAVEL-AUGUST 2022	94.56
00008984	WILLIAMS, LISA J.	TRAVEL-AUGUST 2022	18.69
00008985	ZAWODNY, MELISSA	TRAVEL-JULY 2022	56.88
		Sum:	3,955.69

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00008941	ALT, PATRICIA E	TRAVEL-JULY 2022 VATFACS CONF	238.75
00008942	CONNER, JENNIFER	TRAVEL-AUGUST 2022	145.31

**SUFFOLK PUBLIC SCHOOLS  
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Check No	Vendor Name	Description	Amount
00008943	CREDLE, CANDACE	TRAVEL-JULY 2022/VAME CONF	378.13
00008944	SHAPIRO, DEBRA E	TRAVEL-JULY 2022 VTEEA CONF	430.56
00008945	WHITEHEAD, PATRICIA S	TRAVEL-JULY 2022 PARKING FEES	60.00
		Sum:	1,252.75
<b>GRAND TOTAL</b>			<b>5,208.44</b>

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST (FOOD SERVICE)  
September 16, 2022**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00009038	BULL'S EYE BRANDS INC	FOOD	9,937.95
00009038	BULL'S EYE BRANDS INC	MATERIAL SUPPLIES KFMS OVEN/CARTS/PANS	25,443.00
00009039	DFA DAIRY BRANDS CORPORATE, LLC	FOOD	10,892.48
00009039	DFA DAIRY BRANDS CORPORATE, LLC	FOOD BTW	368.40
00009040	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	224.00
00009041	NATIONAL FOOD GROUP, INC	FOOD	58,553.60
00009042	REVOLUTION FOODS, PBC	FOOD Original check #121442 never cashed	80,000.00
00009042	REVOLUTION FOODS, PBC	PURCHASED SERVICES	5,941.00
00009043	RICHMOND RESTAURANT SERVICE	FOOD	110,611.49
00009044	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES	21,456.63
00009044	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES FBES	506.07
00009044	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES JFK	797.44
00009044	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES KFMS	804.15
00009044	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES MBES	1,037.76
00009044	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES NSES	2,732.49
00009045	TIPS EAST LLC dba DOMINO'S	FOOD	3,699.78
			<b>333,006.24</b>

**SUFFOLK PUBLIC SCHOOLS**  
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**September 16, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00008993	ARC3 GASES	Delivery for gas to run certain shop equipment	91.76
00008993	ARC3 GASES	FILL TANKS	102.94
00008994	ATTRONICA	ATTR-28647 P24V G4 23.8IN Monitor (Finance Dept)	1,470.00
00008994	ATTRONICA	ATTR-28647 P24V G4 23.8IN Monitor (HR Dept)	1,176.00
00008994	ATTRONICA	ATTR-31838 K580 SLIM MULTI-DEVICE WRLS KB CHROME	1,030.00
00008994	ATTRONICA	KFMS REPAIR HDMI CABLE IN MEDIA CNTR	236.90
00008994	ATTRONICA	LHS REPLACE MOUNT/INSTALL TV	668.47
00008994	ATTRONICA	MICROSOFT SURFACE DOCK	195.00
00008995	BACKGROUND INVESTIGATION BUREAU, LLC	BACKGROUND SEARCHES-AUGUST 2022	3,306.00
00008996	BAZON COX & ASSOCIATES INC	DATA DROPS BTWS-SAO STAFF MOVE	1,038.45
00008996	BAZON COX & ASSOCIATES INC	NEW SINGLE DATA DROP @ KFMS (FORTUNE)	335.42
00008996	BAZON COX & ASSOCIATES INC	SINGLE DROP IN OFFICE/LIBRARY @ FGMS	215.38
00008996	BAZON COX & ASSOCIATES INC	SINGLE DROP IN RM 2 @ JFKMS	215.38
00008997	BLACK, JOYCE	WELCOME GIFTS FOR NEW STAFF	17.84
00008998	BUIE, ESTELITA	REIMBURSE-NOTARY QUALIFICATIONS	10.40
00008999	CHERRY BEKAERT LLP	AUDIT SERVICES FOR SCHOOL ACTIVITY FUNDS	8,450.00
00009000	CHIP'S TOWING	Towing and Repair Services	243.50
00009000	CHIP'S TOWING	TOWING BUS 415	148.50
00009001	CINTAS CORPORATION #391	Blanket Uniforms for FY 2023	2,252.20
00009001	CINTAS CORPORATION #391	CUSTODIAL UNIFORMS	215.86
00009002	COLONY TIRE CORP #13	Tires - Continentals	5,225.45
00009002	COLONY TIRE CORP #13	TIRES FOR BUSES	2,131.71
00009003	DAMUTH TRANE SERVICES	HVAC Equipment Service Agreement 1252 effective from July 1, 2022 - June 30, 2023	233,736.00
00009003	DAMUTH TRANE SERVICES	HVAC repairs	10,767.58
00009004	DOMA TECHNOLOGIES	Monthly Bills for Project 2110-1 Team Share Software Platorm (7/1/22-6/30/23)	790.00
00009004	DOMA TECHNOLOGIES	Per SPS 1616 provide document conversion services of student records into electronic format	56.00
00009005	ELECTRONIC SYSTEMS INC	ALTALINK 5/15-6/14/22 KSES	387.45
00009005	ELECTRONIC SYSTEMS INC	ALTALINK 6/15-7/14/22 KSES	60.39
00009005	ELECTRONIC SYSTEMS INC	ALTALINK 7/15-8/14/22 CCAP	44.27
00009005	ELECTRONIC SYSTEMS INC	ALTALINK 7/15-8/14/22 KFHS	169.33
00009005	ELECTRONIC SYSTEMS INC	ALTALINK 7/15-8/14/22 LHS	62.29
00009005	ELECTRONIC SYSTEMS INC	ALTALINK 7/15-8/14/22 NPES	47.41
00009005	ELECTRONIC SYSTEMS INC	ALTALINK 7/15-8/14/22 SWES	9.09
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7TH FLR 7/15-8/14/22	130.57
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER BTW 7/15-8/14/22	84.35
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER EFES 6/15-7/14/22	71.84
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER EFES 7/15-8/14/22	13.08
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER FBES 7/15-8/14/22	65.39
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER FGMS 7/15-8/14/22	55.78
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER HPES 7/15-8/14/22	202.49
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER JFK 7/15-8/14/22	70.35
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER JYMS 7/15-8/14/22	99.19

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Check No	Vendor Name	Description	Amount
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER KFMS 6/15-7/14/22	187.44
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER KFMS 7/15-8/14/22	43.00
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER KSES 7/15-8/14/22	14.63
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER NSES 6/15-7/14/22	115.66
00009005	ELECTRONIC SYSTEMS INC	ALTALINK COPIER NSES 7/15-8/14/22	8.49
00009005	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY KFMS 6/15-7/14/22	3.84
00009005	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY OAK 7/15-8/14/22	1.38
00009005	ELECTRONIC SYSTEMS INC	HP LASERJET MBES 7/15-8/14/22	1.37
00009005	ELECTRONIC SYSTEMS INC	LASERJET 4350 TN PRINTER-FINANCE	25.93
00009005	ELECTRONIC SYSTEMS INC	LASERJET P4015N PRINTER-FINANCE	11.35
00009005	ELECTRONIC SYSTEMS INC	PRINTER AT FBES 7/15-8/14/22	1.83
00009005	ELECTRONIC SYSTEMS INC	PRINTERS AT EFES 6/15-7/14/22	3.05
00009005	ELECTRONIC SYSTEMS INC	PRINTERS AT FGMS 7/15-8/14/22	1.06
00009005	ELECTRONIC SYSTEMS INC	PRINTERS AT HPES 7/15-8/14/22	3.95
00009005	ELECTRONIC SYSTEMS INC	PRINTERS AT JYMS 7/15-8/14/22	1.62
00009005	ELECTRONIC SYSTEMS INC	PRINTERS AT NPES 7/15-8/14/22	4.56
00009005	ELECTRONIC SYSTEMS INC	RZ990 PRINTER DUPLICATOR 7/15-8/14/22	13.97
00009005	ELECTRONIC SYSTEMS INC	VERALINK COPIER KSES 5/15-6/14/22	3.35
00009005	ELECTRONIC SYSTEMS INC	VERALINK COPIER KSES 6/15-7/14/22	2.45
00009005	ELECTRONIC SYSTEMS INC	VERSALINK COPIER 6/15-7/14/22 NSES	1.02
00009005	ELECTRONIC SYSTEMS INC	VERSALINK KSES 7/15-8/14/22	.87
00009005	ELECTRONIC SYSTEMS INC	WORKGROUP LASER 7/15-8/14/22 KFHS	4.64
00009005	ELECTRONIC SYSTEMS INC	XEROX C70 METER-PRINT SHOP 7/15-8/14/22	550.49
00009006	EPLUS TECHNOLOGY, INC	Wireless Refresh CES, HES, SWES, JYMS, LHS	99.84
00009007	FOLLETT SCHOOL SOLUTIONS, INC	RENEWAL OF FOLLETT DESTINE ONLINE PLATFORM	21,779.08
00009008	FORTUNE, RICHARD D.	VIAAA/NIAAA DUAL MEMBERSHIP FEE	130.00
00009009	FRONTLINE TECHNOLOGIES	MEDICAID CLAIMS-AUGUST 2022	929.74
00009009	FRONTLINE TECHNOLOGIES	MEDICAID CLAIMS-JULY 2022	654.59
00009009	FRONTLINE TECHNOLOGIES	TIP WEB SERVICES 7/1/22-6/30/23 TEXTBOOK	4,995.43
00009010	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	ONSITE TRAINING/LODGING-8/10/2022	6,617.94
00009011	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1130.6 GAL-SWES	4,546.07
00009011	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1750 GAL-CFCMS	6,096.03
00009011	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3590 GAL-FBES	14,560.82
00009011	JAMES RIVER SOLUTIONS, LLC	FUEL-1593.4 GAL-MAINTENANCE	4,235.78
00009011	JAMES RIVER SOLUTIONS, LLC	FUEL-1653 GAL-MAINTENANCE	4,682.17
00009012	JOHN YEATES MIDDLE SCHOOL	6TH GRD TRANSITION PROG REIMBURSEMENT	170.00
00009013	JOYNER, JESSICA W	REIMBURSE-SNACKS/SPED PARENT SUPPORT NIG	20.49
00009014	KING'S FORK HIGH SCHOOL	FRESHMEN TRANSITION MEALS REIMBURSE	408.38
00009015	KING'S FORK MIDDLE SCHOOL	DRAWSTRING BAGS FOR 6TH GRAD TRANSITION	320.00
00009016	LAKELAND HIGH SCHOOL	REIMBURSE FOR FOOTBALL HELMETS	5,803.70
00009017	LEGENDS OF LEARNING, INC	Science-Elementary School-SOLs	29,700.00
00009018	LEITNER-BLACK, KATELYN	REIMBURSE AMAZON MATERIALS FOR SCIENCE	157.97
00009019	NOWCARE PHYSICIANS	RANDOM TEST-AUGUST 2022	100.00

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**September 16, 2022**

Check No	Vendor Name	Description	Amount
00009020	OESCO	BLANK CHIP KEYS	810.00
00009020	OESCO	PUMP REPAIRS AT JFKMS	769.19
00009020	OESCO	Service/repair to fuel pumps as needed	1,361.12
00009021	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASST PROG-AUGUST 2022	2,222.21
00009022	PRIVOTT, KEVIN	REIMBURSE VAPT CONFERENCE FOOD	82.29
00009023	PROCARE THERAPY, INC	SPEECH PATHOLOGIST-AUG 2022	882.72
00009023	PROCARE THERAPY, INC	SPEECH PATHOLOGIST-JULY 2022	882.72
00009024	PROCHEM	Supplies as needed for buses	351.05
00009025	PULLEY, PAULA	PACKING SERVICE FOR RETURN-REIMBURSE	26.47
00009026	RIVERSIDE PAPER SUPPLY CO	Paper towels and toilet tissue for the 2022 - 2023 school year.	2,043.72
00009027	RRMM ARCHITECTS, P.C.	LHS ATHLETIC FIELD-TESTING MATERIALS	498.58
00009028	SCHOOL SPECIALTY, LLC	\$100 GC PURCHASE-CLASSROOM SUPPLIES	8.31
00009028	SCHOOL SPECIALTY, LLC	CARPETS FOR KSES	8,790.71
00009028	SCHOOL SPECIALTY, LLC	CHAIR-CLASSROOM SELECT-NEOCLASS	1,023.82
00009029	SHRED-IT-USA	Shredding services	483.66
00009030	SMITH, PAULA	REIMBURSE-DRINKS FOR STAFF MEETING	17.91
00009031	SOLIANT HEALTH	CONTRACTED SPEECH PATH-AUGUST 2022	2,362.50
00009032	SONNY MERRYMAN INC	Bus repairs as needed	574.89
00009032	SONNY MERRYMAN INC	REPAIRS TO BUS 60	320.87
00009033	TAYLOR ENTERPRISES	CABINET PAINTING @ EFES	5,548.32
00009033	TAYLOR ENTERPRISES	LHS-KITCHEN CEILING REPAIR/PAINT	2,968.00
00009034	TST ROOFING	ROOF REPAIRS @ LHS	13,350.00
00009034	TST ROOFING	ROOF REPAIRS @ NRHS	15,350.00
00009035	VERITIV OPERATING CO, FORMERLY XPEDX	19-01PV-05 KPN and 1GPA bids - Janitorial Supplies	8,243.91
00009035	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	5,840.74
00009036	WILLIAMS, LISA J.	REIMBURSE - SUPERINTENDENT'S BIRTHDAY	22.97
00009036	WILLIAMS, LISA J.	SHEET CAKE FOR STAFF	38.30
00009037	XEROX CORPORATION	COPIER 3AG-890901 OAK 6/30-7/30/22	33.64
00009037	XEROX CORPORATION	COPIER 3AG-891062	15.73
00009037	XEROX CORPORATION	COPIER 3AG-891062 CES 6/30-7/24/22	6.62
00009037	XEROX CORPORATION	COPIER 4HX-981207 7/24-8/21/22 FINANCE	39.50
00009037	XEROX CORPORATION	COPIER 4HX-981207 FINANCE 6/30-7/24/22	25.79
00009037	XEROX CORPORATION	COPIER 5DA-858424 5TH FLR 5/22-6/30/22	28.18
00009037	XEROX CORPORATION	COPIER 5DA-858424 5TH FLR 6/30-7/24/22	8.46
00009037	XEROX CORPORATION	COPIER 5DA-858438 5/22-6/30/22 KSES	20.01
00009037	XEROX CORPORATION	COPIER 5DA-858438 6/30-7/30/22 KSES	15.80
00009037	XEROX CORPORATION	COPIER 8TB-649654 7/24-8/21/22 SWES	48.44
00009037	XEROX CORPORATION	COPIER 8TB-649654 SWES 6/30-7/24/22	17.04
00009037	XEROX CORPORATION	COPIER 8TB-649839 6/30-7/24/22 MBES	20.38
00009037	XEROX CORPORATION	COPIER 8TB-649839 7/24-8/21/22 MBES	69.96
00009037	XEROX CORPORATION	COPIER 8TB-651101 6/30-7/30/22 TW	48.89
00009037	XEROX CORPORATION	COPIER 8TB-651188 5/22-6/30/22 7TH FLR	111.74
00009037	XEROX CORPORATION	COPIER 8TB-651188 7/24-8/21/22 7TH FLR	72.01



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Check No	Vendor Name	Description	Amount
00009037	XEROX CORPORATION	COPIER 8TB-653478 7/24-8/21/22 CES	36.70
00009037	XEROX CORPORATION	COPIER 8TB-653478 CES 6/30-7/24/22	21.54
00009037	XEROX CORPORATION	COPIER 8TB-653480 OAK 6/30-7/30/22	67.54
00009037	XEROX CORPORATION	COPIER EFQ-648252 7/24-8/21/22 FINANCE	149.44
00009037	XEROX CORPORATION	COPIER EHQ-228586 6TH FLR 5/22-6/30/22	130.50
00009037	XEROX CORPORATION	COPIER EHQ-228586 6TH FLR 6/30-7/24/22	63.19
00009037	XEROX CORPORATION	COPIER EHQ-229413 6/30-7/24/22 TRANS	21.91
00009037	XEROX CORPORATION	COPIER EHQ-229413 7/24-8/21/22 TRANSPORT	61.02
00009037	XEROX CORPORATION	COPIER EHQ-229791 7/24-8/21/22 3RD FLR	145.65
00009037	XEROX CORPORATION	COPIER EHQ-231545 5TH FLR 6/30-7/24/22	53.02
00009037	XEROX CORPORATION	COPIER EHQ-231580 NRHS 6/30-7/30/22	56.02
00009037	XEROX CORPORATION	COPIER EHQ-231861 NRHS 6/30-7/24/22	39.86
00009037	XEROX CORPORATION	COPIER EHQ-232097 6/30-7/24/22 4TH FLR	154.70
00009037	XEROX CORPORATION	COPIER EHQ-232097 7/24-8/21/22 SPED	99.35
00009037	XEROX CORPORATION	COPIER EHQ-232270 CCAP 6/30-7/24/22	22.30
00009037	XEROX CORPORATION	COPIER ELQ-514822 7/24-8/21/22 MAINTENAN	44.12
00009037	XEROX CORPORATION	COPIER ELQ-514835 6/30-7/30/22 TRANS	33.50
00009037	XEROX CORPORATION	COPIER ELQ-517333 PS 6/30-7/30/22	33.50
00009037	XEROX CORPORATION	COPIER HQH-268785 EFES 6/30-7/30/22	40.55
00009037	XEROX CORPORATION	COPIER HQH-268912 KFMS 6/30-7/30/22	34.41
00009037	XEROX CORPORATION	COPIER HQH-268963 JFK 6/30-7/30/22	40.18
00009037	XEROX CORPORATION	COPIER HQH-269215 6/30-7/24/22 EFES	5.75
00009037	XEROX CORPORATION	COPIER HQH-269239 6/30-7/24/22 TRANS	16.27
00009037	XEROX CORPORATION	COPIER Y4X-934175 SWES 6/30-7/30/22	28.29
00009037	XEROX CORPORATION	COPIER Y4X-934353 OAK 6/30-7/30/22	19.18
00009037	XEROX CORPORATION	COPIER Y4X-934354 CES 6/30-7/30/22	49.68
00009037	XEROX CORPORATION	COPIER Y4X-934370 6/30-7/30/22 MBES	51.47
00009037	XEROX CORPORATION	COPIER Y4X-934659 6/30-7/30/22 MBES	59.62
00009037	XEROX CORPORATION	COPIER Y4X-934659 MBES CREDIT	-59.62
00009037	XEROX CORPORATION	COPIER Y4X-934739 SWES 6/30-7/30/22	28.29
00009037	XEROX CORPORATION	COPIER Y4X-935141 SWES 6/30-7/30/22	14.08
00009037	XEROX CORPORATION	COPIER Y4X-935321 SWES 6/30-7/30/22	15.73
00009037	XEROX CORPORATION	COPIER Y4X-935333 6/30-7/30/22 MBES	45.95
			459,794.85

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00008987	DAMUTH TRANE SERVICES	Provide HVAC in accordance with written quote and 15-JLP 023	657,438.89
00008988	EDMENTUM INC	12 Edmentum Standard Academy Licenses	23,870.00
00008988	EDMENTUM INC	Courseware CTE Library-Program License	43,725.00
00008989	EPLUS TECHNOLOGY, INC	C9300-48P-EDU CATALYST 9300 48PT POE+ K12	35,994.68
00008990	LEFEVRE, DAVID	SNACKS FOR PBIS TRAINING @ CCAP 8/23/22	185.98
00008991	RRMM ARCHITECTS, P.C.	ROOFING CONSULTANT WORK @ MBES	15,347.35

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
September 16, 2022**

Check No	Vendor Name	Description	Amount
00008991	RRMM ARCHITECTS, P.C.	ROOFING CONSULTANT WORK @ NSES	15,161.72
00008991	RRMM ARCHITECTS, P.C.	ROOFING CONSULTANT WORK @ OAKLAND	15,161.72
00008992	TOTAL BUSINESS SOLUTIONS INC	Pack of sanitizer gel 16 oz	9,577.00
			816,462.34
		<b>GRAND TOTAL</b>	<b>1,276,257.19</b>

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST (FOOD SERVICE)  
September 16, 2022**

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00121873	ASIAN FOOD SOLUTIONS, INC	FOOD	31,455.00
00121874	CHADBOURNE, HARRY	STUDENT REFUND	133.70
00121875	GOLD CREEK FOODS, LLC	FOOD	34,339.20
00121876	HIGH LINER FOODS	FOOD	13,960.71
00121877	JOHNSON CONTROLS FIRE PROTECTION	PURCHASED SERVICES	5,244.49
00121878	KOSURI, OLENA	STUDENT REFUND	17.20
00121879	LITTLE, SAMANTHA	STUDENT REFUND	29.51
00121880	MITCHELL, KEARNEY	STUDENT REFUND	159.86
00121881	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES	6,741.12
00121881	ORKIN COMMERCIAL SERVICES	PURCHASED SERVICES KSES	80.64
00121882	OVERTON, JOHN	STUDENT REFUND	7.10
00121883	PITNEY BOWES	PURCHASED SERVICES	146.34
00121884	PORTIONPAC CHEMICAL CORP	PURCHASED SERVICES	3,591.00
00121885	SYSCO FOOD SERVICES	FOOD	13,164.63
			<b>109,070.50</b>

**SUFFOLK PUBLIC SCHOOLS**  
**BILL LIST**  
**September 15, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00121807	AGPARTS WORLDWIDE, INC	L14921-001 PLASTIC PALMREST W/KEYBOARD	997.50
00121808	AIA SERVICES, LLC PERILLI PROMO PRODUCTS	LITTER BAGS	1,647.76
00121808	AIA SERVICES, LLC PERILLI PROMO PRODUCTS	METALLIC PENS, FLIP PADS, STADIUM CUPS	10,134.11
00121809	AMERICAN RED CROSS	ADULT/CHILD CPR 8/11/22	252.00
00121809	AMERICAN RED CROSS	ADULT/CHILD CPR 8/16/22	252.00
00121810	APPLE INC	14-INCH MACKBOOK PRO - SPACE GRAY	6,147.99
00121810	APPLE INC	PRO APPS BUNDLE FOR EDUCATION	199.99
00121811	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	BILLABLE TIME CHARGES-JULY 2022	1,982.50
00121812	ASCAP	LICENSE FEE 1/1/23-7/31/23	227.50
00121812	ASCAP	LICENSE FEE 8/1/22-12/31/22	162.50
00121812	ASCAP	LICENSE FEE ADJ: CPI (DR) 1/1/22-7/31/22	13.42
00121813	ASL DEAFINED, LLC	12 MO SUBSCRIPTION 2022-2023	1,680.00
00121814	BISCHOFF MARTINGAYLE PC	REMAINING ATTORNEY FEES	1,012.11
00121815	BSN SPORTS, LLC	BACKPACKS/TRANSPORTATION	142.56
00121815	BSN SPORTS, LLC	DISTRICT GIFTS-HATS/TOWELS/BACKPACKS/SHI	20,426.73
00121815	BSN SPORTS, LLC	Fisher CHC100 Hanging Chair Cart	718.19
00121815	BSN SPORTS, LLC	SHIRTS FOR TRANSPORTATION	236.55
00121815	BSN SPORTS, LLC	SPS SHIRTS/ZIP CREW SHIRTS-TRANSPORTATIO	122.49
00121816	DOMINION VIRGINIA POWER	electricity	56,232.80
00121817	E3 DIAGNOSTICS, INC.	AUDIOMETER CALIBRATIONS (ON-SITE)	1,675.00
00121818	ECO-CAP, LLC	.26 Nutrient credits - 3301 Nansemond Pkwy, Suffolk VA 23434	3,900.00
00121819	EDU BUSINESS SOLUTIONS	SOFTWARE LICENSE RENEWAL-PRINT SHOP	1,079.10
00121820	EDUCATION ASSOCIATES	Completing a Job Application	23,100.00
00121820	EDUCATION ASSOCIATES	Planning Careet Goals	19,250.00
00121821	EMS LINQ INC	Training for Annual State Report	700.00
00121822	EVERETTE, JILL	REFUND-RETIREE INS OVERPAYMENT-JLY/AUG	345.07
00121823	FIDUCIARY REPORTING, INC.	7/26/22 ORG TRANSCRIPT HEARING	233.50
00121824	GALLAGHER BENEFIT SERVICES, INC	EMPLOYEE BENEFIT CONSULTING-AUG 2022	6,250.00
00121824	GALLAGHER BENEFIT SERVICES, INC	EMPLOYEE BENEFIT CONSULTING-MAY 2022	6,250.00
00121825	HAMPTON ROADS NEUROPSYCHOLOGY	PHYSCHOLOGICAL ED EVAL 07/29/22	1,500.00
00121826	HRUBS	WATER/SEWAGE	37,879.51
00121827	IB MID-ATLANTIC SUMMER ACADEMY	ANNUAL SUBSCRIP DUES 2022-2023 FY	300.00
00121828	INTRADO INTERACTIVE SERVICES CORP	RENEWAL SCHOOLMESSENGER 12 MONTH	20,345.00
00121828	INTRADO INTERACTIVE SERVICES CORP	WEBSITE ACCESSIBILITY TOOL	4,250.00
00121829	IXL LEARNING	IXL site licenses	102,070.00
00121830	JAMES PARKER	EDGE UP SCHOOL GROUNDS @ NSES	2,200.00
00121831	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE ON FIRE EXTINGUISHERS	2,641.00
00121831	JOHNSON CONTROLS FIRE PROTECTION	WEBSITE ACCESSIBILITY TOOL	20,773.47

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
September 15, 2022**

Check No	Vendor Name	Description	Amount
00121832	KERSHASKY, BRIAN	MATERIALS FOR PICTURE MOUNTING	138.82
00121833	KINGMOR SUPPLY INC	SEAT REPAIRS ON BUSES	49,676.75
00121834	KOGNITY	STUDENT ACCESS IBDP 6/1/2022 - 8/31/2023	2,300.00
00121835	LINDENMEYR MUNROE	ULTRA-MATT LABELS-PRINT SHOP	461.19
00121836	MARRIOTT HOTEL-RESORTS-SUITES	DAWN ROUNTREE 10/27-10/30/22 #90006620	766.13
00121836	MARRIOTT HOTEL-RESORTS-SUITES	SARAH MCDONALD 10/27-10/30/22 #90009628	766.13
00121837	MEDCO CO	Powerflex Black 2" x 6 YDS 24 Per Case	1,661.29
00121838	MID-ATLANTIC INSTALLERS, INC.	GSC-Sy-E-IMP Import Tool (import cardholder and credential)	845.00
00121839	MOBILE COMMUNICATIONS AMERICA INC	RADIOS FOR SCHOOLS	2,500.00
00121840	MUSIC & ARTS CENTER	ROCKSTAR (CONCERT BAND)	299.00
00121841	NATIONAL ASSOC FOR MUSIC EDUCATION	ACTIVE MEMBERS FOR SPS EDUCATORS THROUGH JUNE 2023	1,620.00
00121841	NATIONAL ASSOC FOR MUSIC EDUCATION	ACTIVE MEMBERS FOR SPS EDUCATORS THROUGH JUNE 2023	1,080.00
00121842	PHP LOCKER COMPANY INC	MASTER BUILT-IN COMBINATION LOCKS	719.50
00121842	PHP LOCKER COMPANY INC	Provide annual summer locker maintenance - Colonel Fred Cherry Middle School	11,860.46
00121843	PRECISION SAFE SIDEWALKS, LLC	SIDEWALK RESTORATION SERVICES KSES	10,200.00
00121843	PRECISION SAFE SIDEWALKS, LLC	SIDEWALK RESTORATION SERVICES-OAKLAND	8,225.00
00121844	PRESCRIPTION FERTILIZER & CHEMICAL COMPA	ROUNDUP	2,850.00
00121845	PROJECT LEAD THE WAY, INC.	BIOMEDICAL SCIENCE PARTICIP 2022-2023	2,200.00
00121845	PROJECT LEAD THE WAY, INC.	ENGINEERING PARTICIPATION 2022-2023	3,200.00
00121846	RECORE	GENERATOR MONTHLY SERVICE-SEPT CCAP	885.59
00121847	RIDDELL/ALL AMERICAN	Speedflex Thumbscrew	194.09
00121848	RUSSELL, DENISE	RETIREE HEALTH/DENTAL REFUND-AUG 2022	578.82
00121849	SAVVAS	CELF Preschool-3 Complete Kit / CELF Preschool-3 Screening Kit Combo (Print)	12,721.80
00121849	SAVVAS	WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	1,156.06
00121850	SHEET METAL PRODUCTS INC	HVAC WORK FOR TW	359.20
00121850	SHEET METAL PRODUCTS INC	HVAC WORK @ TW	782.86
00121851	STANLEY CONVERGENT SECURITY SOLUTIONS	SECURITY REPAIR @ CCAP	734.88
00121852	SUFFOLK NEWS HERALD INC	BACK TO SCHOOL AD REF# 1496142	250.00
00121853	SUPER DUPER INC	2, 3, 4 Sequences Galore	2,189.57
00121854	T-MOBILE	DISTRICT CELL PHONES-AUGUST 2022	2,015.76
00121854	T-MOBILE	GPS FOR BUSES - AUGUST 2022	1,763.09
00121855	TEAM EXCEL, INC.	TEAM EXCEL IMPLEMENTATION	37,500.00
00121856	THE CATERING PLACE	STAFF BREAKFAST-BEGINNING OF SCHOOL	350.00
00121857	THEMES & VARIATIONS, INC	1 YEAR MUSICPLAYONLINE LICENSE	157.46
00121857	THEMES & VARIATIONS, INC	DISTRICT DISCOUNT	157.45
00121857	THEMES & VARIATIONS, INC	Music Play On Line Subscription	1,417.09
00121858	THOMAS NELSON COMM COLLEGE	WORKKEYS WRITING TESTS 7/25/22	260.00
00121858	THOMAS NELSON COMM COLLEGE	WORKKEYS WRITING TESTS 8/2-8/3/22	40.00
00121858	THOMAS NELSON COMM COLLEGE	WORKKEYS WRITING TESTS-LHS & NRHS	80.00

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
September 15, 2022**

Check No	Vendor Name	Description	Amount
00121859	TIDEWATER INVESTMENTS 3, LLC	REPLACED DECKING BOARDS @ FGMS	5,500.00
00121860	TIME MANAGEMENT SYSTEMS	IT3200 PROXIMITY CLOCK	4,145.78
00121861	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-AUG 2022	46,536.71
00121862	TROY & BANKS, INC	UTILITY CLAIM - COLUMBIA GAS	797.02
00121863	U.S. POSTAL SERVICE	POST OFFICE BOX 1520 ANNUAL SERV FEE	398.00
00121863	U.S. POSTAL SERVICE	POST OFFICE BOX 1549 ANNUAL SERV FEE	398.00
00121864	UNIFIRST CORPORATION	BUILDING UNIFORMS	1,280.50
00121864	UNIFIRST CORPORATION	CLEAN 3X5 MAT-OFFICE LOBBY	11.24
00121864	UNIFIRST CORPORATION	CREDIT ON ACCT # 1170412	-124.30
00121864	UNIFIRST CORPORATION	uniforms for mechanics	562.25
00121865	VA DEPARTMENT SOCIAL SERVICES	REGISTRY SEARCHES-AUGUST 2022	1,060.00
00121866	VA NATURAL GAS CORP	gas	19,432.54
00121866	VA NATURAL GAS CORP	Virginia Natural Gas	171.47
00121867	VA STATE POLICE ACCT.#A0846	FINGERPRINT SEARCHES-AUGUST 2022	2,862.00
00121868	VERIZON	DISTRICT CELL PHONES-SEPT 2022	681.83
00121869	VSBA	2022 ANNUAL CONVENTION/INSTRUCTION ADMIN	1,095.00
00121869	VSBA	2022 ANNUAL CONVENTION S.B. MEMBERS	1,825.00
00121869	VSBA	2022 FALL CLERKS CONFERENCE	450.00
00121869	VSBA	2022 HYBRID LEGISLATIVE ADVOCACY CONF	645.00
00121870	WEST PAYMENT CENTER	INFORMATION CHARGES-AUGUST 2022	395.85
00121871	WESTERN PSYCHOLOGICAL SERVICES	SPM-2 Preschool Print Kit with Quick Tips	2,173.60
00121871	WESTERN PSYCHOLOGICAL SERVICES	SPM-2 Preschool School Print Form (Pack of 25)	833.80
00121872	WILLIAMS, JOYCE A	REFUND-RETIREE INS OVERPAYMENT-JLY/AUG	724.56
			614,149.19

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00121797	IMAGINE LEARNING LLC	Digital Libraries - FGMS	119,590.00
00121798	JET DENTAL	26 SHORT APPOINTMENTS/3 DAYS AUGUST	5,200.00
00121799	NORTHEAST CONTRACTING CORP	ROOF REPLACEMENT FOR MBES	374,490.00
00121799	NORTHEAST CONTRACTING CORP	ROOF REPLACEMENT FOR OAKLAND	379,339.75
00121800	PURPOSE PUSHER LLC	They on The Train Increasing student achievement through relationship teaching	6,500.00
00121800	PURPOSE PUSHER LLC	Session #3 - Culture Eats Strategies	2,212.50
00121801	ROOF SERVICES A TECTA AMERICA, CO., LLC	ROOF REPLACEMENT FOR NSES	1,195,686.63
00121802	STUDIES WEEKLY INC	SCIENCE STUDIES WEEKLY	2,811.75
00121803	UNBOUNDED LEARNING, INC.	VIRTUAL SUMMIT CONF 11/3/21-11/10/21	625.00
00121804	UNIVERSITY INSTRUCTORS, INC	TUTORING SERVICES-VARIOUS SCHOOLS	83,671.06
00121805	VERIZON	WIFI DEVICE MONTHLY SERV-SEPT 2022	4,441.21
00121806	X-FACTOR EDU LLC	Ready, Set, FAIL! books ISBN: 1990566103	5,389.50

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
September 15, 2022**

Check No	Vendor Name	Description	Amount
			2,179,957.40
		<b>GRAND TOTAL</b>	<b>2,794,106.59</b>

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	4IMPRINT, INC - Purchase	1,468.46
01	7-ELEVEN 33662 - Purchase	5.11
01	7-ELEVEN 34017 - Purchase	30.01
01	AB ABEBOOKS.CO JHCXNJ - Purchase	24.49
01	AB ABEBOOKS.CO JHCXNM - Purchase	32.78
01	AB ABEBOOKS.CO JHX6KH - Purchase	30.03
01	AB ABEBOOKS.CO JHX6KI - Purchase	38.49
01	AB ABEBOOKS.CO JHX6KJ - Purchase	32.56
01	AB ABEBOOKS.CO JHX6KK - Purchase	42.42
01	AB ABEBOOKS.CO JHX6KL - Purchase	38.47
01	AB ABEBOOKS.CO JHX6KM - Purchase	28.96
01	ABC ECAMPUS.COM - Purchase	247.61
01	ACADEMIC THERAPY WEB - Purchase	161.70
01	ADDONFORGE - Purchase	99.00
01	AMAZON.COM 043MC9EU3 AMZN - Purchase	166.94
01	Amazon.com 0I8E438E3 - Purchase	159.00
01	AMAZON.COM 0P8CX7PH3 AMZN - Purchase	189.50
01	AMAZON.COM 1V1WN5XG1 AMZN - Purchase	337.00
01	AMAZON.COM 1V73Z4AV1 AMZN - Purchase	127.12
01	AMAZON.COM 3H57E8W43 AMZN - Purchase	277.10
01	Amazon.com 687L477V3 - Purchase	126.12
01	AMAZON.COM 7V0AV38V3 AMZN - Purchase	80.12
01	Amazon.com 833BI0OL3 - Purchase	116.02
01	Amazon.com A738N7ZN3 - Purchase	19.99
01	Amazon.com AG1U59FQ3 - Purchase	11.72
01	AMAZON.COM AG7CB1HV3 AMZN - Purchase	13.56
01	Amazon.com BE29O1QZ3 - Purchase	7.81
01	AMAZON.COM F13NI48P3 AMZN - Purchase	14.78
01	AMAZON.COM GS7JS4EN3 AMZN - Purchase	164.70
01	AMAZON.COM IF5DZ5IH3 AMZN - Purchase	47.62
01	Amazon.com KA0W54KH3 - Purchase	1,136.25
01	AMAZON.COM M903856E3 AMZN - Purchase	258.50
01	AMAZON.COM N87EO4G93 AMZN - Purchase	7.72
01	AMAZON.COM ON6179W63 AMZN - Purchase	51.94
01	AMAZON.COM PB4OQ7VM3 AMZN - Purchase	12.99
01	Amazon.com PD5310VM3 - Purchase	4.25
01	AMAZON.COM PT9G08Z13 AMZN - Purchase	154.38



**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	Amazon.com R437K17C3 - Purchase	62.04
01	AMAZON.COM RG0HN69Q3 AMZN - Purchase	116.90
01	AMAZON.COM S99UL3FM3 AMZN - Purchase	110.12
01	AMAZON.COM SN4UZ1NN3 AMZN - Purchase	139.91
01	AMAZON.COM TT8L30MN3 AMZN - Purchase	14.89
01	AMAZON.COM U34H315Z3 AMZN - Purchase	60.50
01	Amazon.com UD4FJ3NH3 - Purchase	5.49
01	Amazon.com VU4Q95XW3 - Purchase	51.45
01	AMAZON.COM XH62H2J13 AMZN - Purchase	181.50
01	AMAZON.COM Z60CO86Y3 AMZN - Purchase	1,382.35
01	Amazon.com ZB7047373 - Purchase	790.57
01	Amazon web services - Purchase	154.30
01	AMERICAN AIR0017849007214 - Purchase	148.60
01	AMERICAN AIR0017849007216 - Purchase	148.60
01	AMSTERDAM PRNT & LITHO - Purchase	470.08
01	AMZN Mktp US 098GQ65G3 - Purchase	9.99
01	AMZN Mktp US 0A6OY54R3 - Purchase	24.99
01	AMZN Mktp US 0F3ML36F3 - Purchase	67.44
01	AMZN Mktp US 0G5FL3VY3 - Purchase	57.98
01	AMZN Mktp US 0P8R07623 - Purchase	250.00
01	AMZN Mktp US 0W7UF4FY3 - Purchase	54.06
01	AMZN Mktp US 134XJ3ZO3 - Purchase	20.03
01	AMZN Mktp US 136J20LQ3 - Purchase	7.99
01	AMZN Mktp US 176DJ8MK3 - Purchase	6.99
01	AMZN Mktp US 178941AD2 - Purchase	372.04
01	AMZN Mktp US 1I9DS7ZV3 - Purchase	147.71
01	AMZN Mktp US 1K6A493A3 - Purchase	7.99
01	AMZN Mktp US 1N7NA8B53 - Purchase	151.57
01	AMZN Mktp US 1S6951C73 - Purchase	111.82
01	AMZN Mktp US 1S8WG1JO2 - Purchase	171.68
01	AMZN Mktp US 1V12T1GC1 - Purchase	11.99
01	AMZN Mktp US 1V8YJ4E01 - Purchase	11.65
01	AMZN Mktp US 1V92F6MB1 - Purchase	6.95
01	AMZN Mktp US 1Y3L15US3 - Purchase	42.97
01	AMZN Mktp US 2912C89Y3 - Purchase	50.77
01	AMZN Mktp US 2C5WU39H3 - Purchase	479.76
01	AMZN Mktp US 2D3MO83P3 - Purchase	87.97

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US 2N0O21AO3 - Purchase	156.82
01	AMZN Mktp US 2N1NU4SF3 - Purchase	133.79
01	AMZN Mktp US 2S56H5LK3 - Purchase	17.98
01	AMZN Mktp US 3D5UH7KK3 - Purchase	11.99
01	AMZN Mktp US 3H7VK6GA3 - Purchase	62.00
01	AMZN Mktp US 488VK3FN3 - Purchase	117.64
01	AMZN Mktp US 4924A2YN3 - Purchase	13.47
01	AMZN Mktp US 4M7818RB3 - Purchase	18.95
01	AMZN MKTP US 4X49S0WH3 AM - Purchase	162.90
01	AMZN Mktp US 560XN4583 - Purchase	83.11
01	AMZN Mktp US 581U860E3 - Purchase	11.59
01	AMZN Mktp US 5L54R2PD3 - Purchase	19.32
01	AMZN Mktp US 639BN1VH3 - Purchase	18.01
01	AMZN Mktp US 650QD49G3 - Purchase	88.69
01	AMZN Mktp US 6C3T86ME3 - Purchase	55.24
01	AMZN Mktp US 718B740H3 - Purchase	6.99
01	AMZN Mktp US 723TT6HP3 - Purchase	10.99
01	AMZN Mktp US 7O1X47113 - Purchase	239.15
01	AMZN Mktp US 820DD5TV3 - Purchase	18.39
01	AMZN Mktp US 844AC7NY3 - Purchase	27.53
01	AMZN Mktp US 858B62AM3 - Purchase	327.12
01	AMZN Mktp US 865RX0343 - Purchase	13.37
01	AMZN Mktp US 8C2Q40013 - Purchase	12.80
01	AMZN Mktp US 8V9FT4UU3 - Purchase	35.98
01	AMZN Mktp US 8W4SO2NU3 - Purchase	76.90
01	AMZN Mktp US 9B4215T23 - Purchase	9.99
01	AMZN Mktp US 9G2KK0F83 - Purchase	28.98
01	AMZN Mktp US 9H5VX3OX3 - Purchase	65.50
01	AMZN MKTP US 9K1UW84H3 AM - Purchase	36.99
01	AMZN MKTP US 9O1JU5WA3 AM - Purchase	88.84
01	AMZN Mktp US 9V8DI1M83 - Purchase	7.99
01	AMZN Mktp US A797Q8KG3 - Purchase	13.78
01	AMZN Mktp US AF3GS3DU3 - Purchase	180.20
01	AMZN Mktp US AP00N09Z3 - Purchase	32.86
01	AMZN Mktp US AS9CQ8HP3 - Purchase	75.96
01	AMZN MKTP US B586F4V03 AM - Purchase	18.98
01	AMZN Mktp US CI7J08GL3 - Purchase	30.98

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US D38079B23 - Purchase	7.99
01	AMZN Mktp US DE9VD83C3 - Purchase	13.33
01	AMZN Mktp US DQ7FU58G3 - Purchase	22.88
01	AMZN Mktp US E452W7LB3 - Purchase	10.99
01	AMZN Mktp US EY57G7ZB3 - Purchase	105.22
01	AMZN Mktp US F75D21AR3 - Purchase	20.95
01	AMZN Mktp US F89I29EV3 - Purchase	39.92
01	AMZN MKTP US FO98S6WX3 AM - Purchase	29.98
01	AMZN Mktp US FU10697N3 - Purchase	54.35
01	AMZN Mktp US FY0DO1753 - Purchase	20.54
01	AMZN Mktp US GC39U8DR3 - Purchase	82.13
01	AMZN Mktp US GH7D98L23 - Purchase	37.69
01	AMZN Mktp US GR3L52XL3 - Purchase	29.66
01	AMZN MKTP US H88OH58S3 AM - Purchase	149.22
01	AMZN Mktp US H946967V3 - Purchase	39.98
01	AMZN Mktp US HI2I78133 - Purchase	88.34
01	AMZN Mktp US HO37L66G3 - Purchase	54.98
01	AMZN Mktp US HP0KP8KV3 - Purchase	12.22
01	AMZN Mktp US HV7UE2CM3 - Purchase	43.94
01	AMZN Mktp US I97X03DJ3 - Purchase	101.95
01	AMZN Mktp US IE0H30NN3 - Purchase	8.69
01	AMZN Mktp US IT6360CN3 - Purchase	23.99
01	AMZN Mktp US IZ5AT4O33 - Purchase	12.99
01	AMZN Mktp US IZ8SK2RE3 - Purchase	6.95
01	AMZN Mktp US J03IM3FE3 - Purchase	34.23
01	AMZN Mktp US J76AN4YL3 - Purchase	21.19
01	AMZN Mktp US J963B9SB3 - Purchase	9.53
01	AMZN Mktp US JG5UG9RH3 - Purchase	126.74
01	AMZN Mktp US JH32Y0HH3 - Purchase	55.99
01	AMZN Mktp US JL04X8J33 - Purchase	599.80
01	AMZN MKTP US JP7EE36A3 AM - Purchase	23.96
01	AMZN Mktp US JU4VA8GA3 - Purchase	22.48
01	AMZN Mktp US K269K4303 - Purchase	44.72
01	AMZN Mktp US KH9EI8C53 - Purchase	71.80
01	AMZN Mktp US KV3Z11S73 - Purchase	12.80
01	AMZN Mktp US KW64T1FO3 - Purchase	39.47
01	AMZN Mktp US KX7ZR0XR3 - Purchase	26.99

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US L33TO0TB3 - Purchase	83.52
01	AMZN Mktp US L95Z61M13 - Purchase	21.33
01	AMZN Mktp US LE9XY99R3 - Purchase	11.98
01	AMZN Mktp US LH8TN1BL3 - Purchase	44.97
01	AMZN Mktp US LI7QZ3SY3 - Purchase	10.99
01	AMZN Mktp US LL0NH4PK3 - Purchase	8.47
01	AMZN Mktp US MG5N42XK3 - Purchase	579.95
01	AMZN Mktp US MT2F52G03 - Purchase	167.78
01	AMZN Mktp US O26AM2F23 - Purchase	111.28
01	AMZN Mktp US O63329YB3 - Purchase	33.48
01	AMZN Mktp US OL1HT5YH3 - Purchase	81.09
01	AMZN Mktp US OZ6907O63 - Purchase	8.95
01	AMZN Mktp US PG2B28RC3 - Purchase	140.31
01	AMZN Mktp US PY2X70HU3 - Purchase	10.59
01	AMZN Mktp US Q57UF8K03 - Purchase	132.77
01	AMZN Mktp US QB1697SF3 - Purchase	331.86
01	AMZN Mktp US QK88H06B3 - Purchase	33.98
01	AMZN Mktp US QN3EG63T3 - Purchase	16.99
01	AMZN Mktp US QN5ZH28H3 - Purchase	158.93
01	AMZN Mktp US R25ON7C03 - Purchase	94.89
01	AMZN Mktp US RB7375Y63 - Purchase	74.47
01	AMZN Mktp US RO7BO4Y33 - Purchase	169.91
01	AMZN Mktp US RW6LQ6U93 - Purchase	158.73
01	AMZN Mktp US RZ10522X3 - Purchase	6.79
01	AMZN Mktp US S98V78CS3 - Purchase	24.99
01	AMZN Mktp US SO05D5QP3 - Purchase	28.88
01	AMZN Mktp US SR1LQ9EJ3 - Purchase	92.87
01	AMZN Mktp US T41KM7YD3 - Purchase	17.50
01	AMZN Mktp US T50S86HH3 - Purchase	8.99
01	AMZN Mktp US T70MY97R3 - Purchase	83.76
01	AMZN Mktp US TB1TN71Y3 - Purchase	12.71
01	AMZN Mktp US TR23Q1WE3 - Purchase	132.23
01	AMZN Mktp US TS90Y2X93 - Purchase	48.65
01	AMZN Mktp US U08L91033 - Purchase	19.99
01	AMZN Mktp US U274Y3WJ3 - Purchase	82.90
01	AMZN Mktp US U45EY9L63 - Purchase	666.48
01	AMZN Mktp US UC9SB36L3 - Purchase	423.18

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US UF11L3753 - Purchase	75.72
01	AMZN Mktp US UI34P4FK3 - Purchase	122.22
01	AMZN Mktp US UL60I4AC3 - Purchase	65.06
01	AMZN Mktp US UQ8V60LR3 - Purchase	9.97
01	AMZN Mktp US UR92B5453 - Purchase	19.90
01	AMZN Mktp US US11D7I43 - Purchase	68.95
01	AMZN Mktp US UX0UN1123 - Purchase	112.34
01	AMZN Mktp US VB4JB8303 - Purchase	16.49
01	AMZN Mktp US VF3CX6BQ3 - Purchase	28.68
01	AMZN Mktp US VK9IC6TH3 - Purchase	160.44
01	AMZN Mktp US VO1PK4213 - Purchase	12.99
01	AMZN Mktp US VP4R206G3 - Purchase	17.98
01	AMZN Mktp US W74Y514L3 - Purchase	128.19
01	AMZN Mktp US WH3Y85OY3 - Purchase	30.17
01	AMZN Mktp US WS2R41EU3 - Purchase	5.99
01	AMZN Mktp US X22H76NP3 - Purchase	60.21
01	AMZN Mktp US X34GZ5B03 - Purchase	9.96
01	AMZN Mktp US X70QJ3JZ3 - Purchase	204.04
01	AMZN Mktp US X85GD8YX3 - Purchase	8.99
01	AMZN Mktp US XH9X05D83 - Purchase	132.41
01	AMZN Mktp US XI9AW5BH3 - Purchase	10.99
01	AMZN Mktp US XL3LA8953 - Purchase	18.00
01	AMZN Mktp US XV5K60JX3 - Purchase	13.99
01	AMZN Mktp US XW9N13X43 - Purchase	34.87
01	AMZN Mktp US YM6UT0P93 - Purchase	148.69
01	AMZN Mktp US YZ0LV90E3 - Purchase	106.10
01	AMZN Mktp US YZ6XU2973 - Purchase	5.99
01	AMZN MKTP US Z11LB7IG3 AM - Purchase	71.56
01	AMZN Mktp US Z55BU8WC3 - Purchase	27.92
01	AMZN Mktp US Z80JD69N3 - Purchase	137.66
01	AMZN Mktp US ZA9ZF07G3 - Purchase	22.94
01	AMZN Mktp US ZD45C7PK3 - Purchase	17.60
01	AMZN Mktp US ZI2U17IM3 - Purchase	396.42
01	AMZN Mktp US ZN9HE5ON3 - Purchase	16.98
01	AMZN Mktp US ZO0E10ZS3 - Purchase	10.59
01	AMZN MKTP US ZO0T29X73 AM - Purchase	79.78
01	APPLE.COM/BILL - Purchase	.99

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	ARC3 GASES 216 - Purchase	125.04
01	ARS C20 - CHESAPEAKE - Purchase	2,105.46
01	ASI SECURITY - Purchase	3,560.09
01	AWL PEARSON EDUCATION - Purchase	411.28
01	BATTERIES+BULBS # 0469 - Purchase	4,751.60
01	BEAMON JOHN0020323 - Purchase	287.96
01	B&H PHOTO 800-606-6969 - Purchase	1,051.38
01	BLT Fun and Function LLC - Credit	-33.90
01	BLT Fun and Function LLC - Purchase	539.76
01	CADDELL ELECTRIC COMPANY - Purchase	2,508.46
01	CheapTix 7237451116661 - Purchase	852.49
01	CHESAPEAKE NOLAND CO - Purchase	6,182.99
01	CHICK-FIL-A #01759 - Credit	-277.09
01	CHICK-FIL-A #01759 - Purchase	517.39
01	CINTAS CORP - Purchase	347.45
01	CMC-CAREER DEVELOPMENT S - Purchase	195.00
01	COASTAL INDUSTRIAL LTD - Purchase	1,443.60
01	COLUMBIA GAS OF VIRGINIA, - Purchase	685.25
01	COMMUNITY ELECTRIC COOPE - Purchase	3,267.61
01	CREATIVE BUSINESS SO - Purchase	80.00
01	DAMUTH TRANE - Purchase	1,546.17
01	DECKER EQUIPMENT - Purchase	1,371.17
01	DISCOUNTED DIGITAL - Purchase	5.35
01	DISCOUNTMUGS.COM - Purchase	298.50
01	DIVISION F INTEGRATIN - Purchase	970.00
01	DNS MADE EASY - Purchase	75.00
01	DREAM N GATOR CONTRACTOR - Purchase	11,461.74
01	DRI SIGNS - Purchase	1,095.30
01	eBay O 16-08995-46288 - Purchase	83.04
01	EB FLORENCE BOWSER 10 - Purchase	526.32
01	EXPANDING EXPRESSION - Purchase	284.00
01	EXTREME CANOPY INC. - Purchase	1,145.00
01	FASTENAL COMPANY 01VAFRA - Purchase	73.55
01	FEDEX 84928527 - Purchase	37.42
01	FERGUSON ENT, INC 6 - Purchase	2,825.80
01	FIREHOUSE SUBS 1536 QSR - Purchase	250.09
01	FLAGHOUSE INC - Purchase	480.68

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	GAYLORD OPRY RESORT - Purchase	206.30
01	GENERAL RENTAL CENTER OF - Purchase	16.35
01	GOFER PARTS LLC - Purchase	1,695.14
01	GOFMX.COM - Purchase	23,200.00
01	GRAINGER - Purchase	8,517.55
01	GRAMMARLY COWYO5NGG - Purchase	100.00
01	IN BOXX SYSTEMS - Purchase	1,244.50
01	IN COLONIAL POWERLIFT, I - Purchase	571.25
01	IN MARKETING ON THE MOVE - Purchase	795.00
01	IN PRESSURE WORKS OF HAM - Purchase	512.71
01	IN REEFER RESCUE - Purchase	619.87
01	IN ZEBEDEE ARTIS'S COMPA - Purchase	8,400.00
01	JANELLE PUBLICATIONS - Purchase	58.00
01	JOHNSON CONTROLS FIRE - Purchase	7,456.35
01	JUICER.IO / SAAS.GROUP - Purchase	19.00
01	KINGSMILL RESORT - Credit	-202.48
01	KINGSMILL RESORT - Purchase	607.44
01	LANGUAGE DYNAMICS GROUP - Purchase	317.61
01	LAPTOPSCREEN 8556301111 - Purchase	619.90
01	LEXIA LEARNING SYS LLC - Purchase	318.00
01	LOWES #00439 - Purchase	120.64
01	LOWES #00709 - Purchase	134.90
01	LOWES #00907 - Purchase	2,326.93
01	LOWES #01126 - Credit	-149.00
01	LOWES #01126 - Purchase	4,246.20
01	MARK ANDY PRINT PRODUCTS - Purchase	1,581.10
01	MILLER STEPHENSON & ASSO - Purchase	275.00
01	NALCO COMPANY POST-INV - Purchase	12,957.92
01	NATIONAL ENERGY CONTRO - Purchase	6,792.75
01	NATIONAL INSITUTE OF GOVE - Purchase	349.00
01	NORVA PLASTIC INC - Purchase	425.00
01	OFFICE DEPOT #1170 - Purchase	263.96
01	OFFICE DEPOT #5910 - Credit	-15.98
01	OFFICE DEPOT #5910 - Purchase	2,920.72
01	OFFICEMAX/DEPOT 6219 - Purchase	28.87
01	OFFICEMAX/OFFICEDEPT#6876 - Purchase	27.83
01	PANERA BREAD #601617 O - Purchase	115.32

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	PASCO SCIENTIFIC - Purchase	146.56
01	PB LEASING - Purchase	515.97
01	PERFECTION LEARNING CORPO - Purchase	33.86
01	PITNEY BOWES PI - Purchase	105.00
01	POSITIVE PROMOTIONS - Purchase	376.95
01	PREMIUMBEAT.COM - Purchase	64.95
01	PRO CHEM, INC. - Purchase	415.48
01	PRO-ED, INC. - Purchase	59.40
01	PROJECT LEAD THE WAY, I - Purchase	745.00
01	PY MystorageCenterbrooke - Purchase	238.00
01	RE MICHEL 133 SUFFOLK - Purchase	10,267.84
01	REV.COM - Purchase	14.40
01	REXEL 3501 - Credit	-4,387.80
01	REXEL 3501 - Purchase	4,182.30
01	SAMS CLUB #4710 - Purchase	156.40
01	SAMSCLUB #4710 - Purchase	179.14
01	SCHADEL SHEET METAL INC - Purchase	418.21
01	SCHOOL HEALTH CORP - Purchase	9,450.00
01	SCREENCASTIFY UNLIMITE - Purchase	87.00
01	SECRETARY OF THE COMMONWE - Purchase	45.00
01	SHERWIN WILLIAMS 703344 - Purchase	7,968.04
01	SHERWIN WILLIAMS 703375 - Purchase	595.95
01	SHERWIN WILLIAMS 705234 - Purchase	8,445.53
01	SIGNS TAGS LLC - Credit	-32.50
01	SIGNS TAGS LLC - Purchase	161.00
01	SIMPLECAST.COM/BILL - Purchase	30.00
01	SMORE.COM - EDUCATOR - Purchase	79.00
01	SOUTHWES 5262150974071 - Purchase	462.96
01	SOUTHWES 5262151133157 - Purchase	620.96
01	SOUTHWES 5262157183022 - Purchase	395.96
01	SOUTHWES 5262159276772 - Purchase	337.97
01	SOUTHWES 5262159276879 - Purchase	337.97
01	SOUTHWES 5262159279119 - Purchase	337.97
01	SPECTRUM - Purchase	5,209.44
01	SP FIT&FUNPLAYSCAPES - Purchase	740.00
01	SP SSELECTRICALSUPPY - Purchase	540.12
01	SQ MAXWELL CREATIONS LLC - Purchase	15,476.00



**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
01	STK Shutterstock - Purchase	29.00
01	STUTTERINGF - Purchase	44.83
01	SUPPLYHOUSE.COM - Purchase	11.04
01	SWA EARLYBRD5269931913993 - Purchase	25.00
01	SWA EARLYBRD5269931913994 - Purchase	25.00
01	TACTICAL DIGITAL CORP - Purchase	586.92
01	TCI SUPPLY, LLC - Purchase	2,080.60
01	The Blair Bros Inc - Purchase	710.70
01	THE HOME DEPOT #4622 - Purchase	33.00
01	TIME TECHNOLOGIES INC - Purchase	2,727.23
01	TRACTOR SUPPLY CO #1732 - Purchase	5,688.84
01	TST NOTHING BUNDT CAKES - Credit	-56.38
01	TST NOTHING BUNDT CAKES - Purchase	56.38
01	TST ROOFING - Purchase	26,010.60
01	TURNITIN, LLC - Purchase	4,877.25
01	TUTOR2U - Purchase	145.61
01	TWEEDS LOCKSMITH	780.00
01	TWEEDS LOCKSMITH - Purchase	3,391.68
01	UNITED 0167831374386 - Purchase	88.60
01	UNITED 0167831374387 - Purchase	88.60
01	VAMAC INC SUFFOLK - Purchase	4,843.35
01	VEED BASIC - Purchase	50.00
01	VERIZON ONETIMEPAYMENT - Purchase	3,336.38
01	VIRGINIAN PILOT CIRC - Purchase	15.96
01	VSCPA - Purchase	399.00
01	WAL-MART #1687 - Purchase	119.94
01	WALMART.COM AA - Purchase	381.66
01	WALTERS OUTDOOR POWER EQU - Purchase	1,983.95
01	WAVE - YCQ Chesapeake - Purchase	185.50
01	WM SUPERCENTER #3214 - Purchase	90.14
01	WM SUPERCENTER #3644 - Purchase	109.06
01	WORLD BOOK SCHOOL AND LIB - Purchase	6,191.00
<b>01 Total</b>		<b>291,221.19</b>
02	4IMPRINT, INC - Purchase	1,490.75
02	AMAZON.COM 180JV8QY3 AMZN - Purchase	81.99
02	AMAZON.COM 5B05275P3 AMZN - Purchase	268.49
02	AMAZON.COM 8K0TZ2DG3 AMZN - Purchase	198.99

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
02	Amazon.com 9A4GI6K63 - Purchase	44.07
02	Amazon.com SR5J13HB3 - Purchase	1,610.19
02	Amazon.com U16187TO3 - Purchase	1,527.16
02	AMAZON.COM ZZ99C0KS3 AMZN - Purchase	382.71
02	AMZN MKTP US 1H1JD8U93 AM - Purchase	930.90
02	AMZN Mktp US 3S6DA94D3 - Purchase	23.97
02	AMZN Mktp US 5V1IK4G23 - Purchase	29.25
02	AMZN Mktp US 8Z87T9RC3 - Purchase	7.30
02	AMZN Mktp US DS8GT34H3 - Purchase	129.99
02	AMZN Mktp US J87Q27363 - Purchase	14.19
02	AMZN Mktp US M72DM75K3 - Purchase	32.01
02	AMZN Mktp US P87H30OS3 - Purchase	137.25
02	AMZN Mktp US QM82058L3 - Purchase	109.00
02	AMZN Mktp US SN6SM4SO3 - Purchase	19.98
02	AMZN Mktp US TA6YN8ST3 - Purchase	33.98
02	AMZN Mktp US Z85VU9BQ3 - Purchase	38.16
02	GEORGE WASHINGTON HOTEL - Credit	-31.59
02	GEORGE WASHINGTON HOTEL - Purchase	704.28
02	HEGGERTY LITERACY RES - Purchase	5,399.80
02	IN TOOLS 4 READING - Purchase	3,000.00
02	IN TRADEMARK PRINTING - Purchase	1,868.00
02	MARCOPRODUC - Purchase	251.50
02	OFFICE DEPOT #5910 - Purchase	284.92
<b>02 Total</b>		<b>18,587.24</b>
03	AIRECO 41 - Purchase	107.88
03	AIRECO HQ CREDIT - Purchase	3,608.11
03	ALL POINTS FOODSERVICE P - Purchase	259.16
03	Amazon.com 1V05Z0PK1 - Purchase	95.06
03	AMZN Mktp US 7Z2LS8QH3 - Purchase	218.55
03	AMZN Mktp US BW9RC8563 - Purchase	344.11
03	AMZN Mktp US EW88Q5MJ3 - Purchase	34.90
03	AMZN Mktp US NA8PB2793 - Purchase	133.38
03	AMZN Mktp US NP5JG5573 - Purchase	104.25
03	AMZN Mktp US UX0YK4VM3 - Purchase	197.82
03	ARS C20 - CHESAPEAKE - Purchase	2,521.95
03	Card Transaction	19.12
03	CHESAPEAKE BAY BRIDGE AND - Purchase	84.00

**SUFFOLK PUBLIC SCHOOLS**  
**BANK OF AMERICA PURCHASING CARD TRANSACTIONS**  
**September 26, 2022**

FUND	VENDOR USED	AMOUNT
03	CHICK-FIL-A #01759 - Purchase	286.50
03	COOK'S DIRECT - Purchase	3,666.09
03	CREATIVE BUSINESS SO - Purchase	45.00
03	EZ EVENT PHOTOGRAPHY - Purchase	20.00
03	FOOD LION #0958 - Purchase	291.08
03	FOOD LION #1512 - Purchase	24.76
03	FOOD LION #1623 - Purchase	81.93
03	GENERAL RENTAL CENTER OF - Purchase	214.80
03	HOIST & CRANE LLC - Purchase	600.00
03	IN WEST SPORTSWEAR, LTD. - Purchase	440.91
03	KROGER #580 - Purchase	105.48
03	LOWES #01126 - Purchase	13.84
03	NTLREST SERVSAFE - Purchase	1,225.99
03	RE MICHEL 133 SUFFOLK - Purchase	44.62
03	SAMS CLUB #4710 - Purchase	346.31
03	The Webstaurant Store Inc - Purchase	1,159.98
03	TST Q Daddys Smithfield - Purchase	2,020.89
03	VAMAC INC SUFFOLK - Purchase	74.40
03	WAL-MART #1687 - Purchase	392.02
03	WAWA 8638 00086389 - Purchase	289.56
03	WENDY'S 0020 - Purchase	14.74
03	WM SUPERCENTER #1687 - Purchase	389.53
<b>03 Total</b>		<b>19,476.72</b>
<b>Grand Total</b>		<b>329,285.15</b>

**SUFFOLK PUBLIC SCHOOLS**  
**ACH BILL LIST**  
**September 30, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00009050	AGPARTS WORLDWIDE, INC	L14921-001 PLASTIC PALMREST W/KEYBOARD	199.90
00009050	AGPARTS WORLDWIDE, INC	L14922-001 Touchpad	44.85
00009051	BRYANT'S GRADING	SINKHOLE REPAIR @ OAKLAND	70,000.00
00009052	CHIP'S TOWING	Towing and Repair Services	148.50
00009053	CINTAS CORPORATION #391	Shoes for the custodians	2,284.19
00009054	COLONY TIRE CORP #13	Tires - Continentals	3,014.90
00009055	DOMA TECHNOLOGIES	Monthly Bills for Project 2110-1 Team Share Software Platrom (7/1/22-6/30/23)	395.00
00009056	ELECTRONIC SYSTEMS INC	6TH FLR COPIER 8/15-9/14/22	147.42
00009056	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 7/15-8/14/22 NRHS	272.92
00009056	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/22 BTW	278.43
00009056	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/22 JFK	311.96
00009056	ELECTRONIC SYSTEMS INC	ALTALINK COPIER 8/15-9/14/22 LHS	378.24
00009056	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 8/15-9/14/22 JFK	7.51
00009056	ELECTRONIC SYSTEMS INC	EZ390 LEDGER SIZE DUP 8/15-9/14/22 JYMS	12.49
00009056	ELECTRONIC SYSTEMS INC	HP LASERJET PNTR 8/15-9/14/22 JYMS	8.19
00009056	ELECTRONIC SYSTEMS INC	LASERJET 4350 TN PRINTER-FINANCE	29.74
00009056	ELECTRONIC SYSTEMS INC	LASERJET P4015N PRINTER-FINANCE	20.34
00009056	ELECTRONIC SYSTEMS INC	PRINTERS AT JFK 8/15-9/14/22	1.88
00009056	ELECTRONIC SYSTEMS INC	PRINTERS AT NRHS 7/15-8/14/22	159.63
00009056	ELECTRONIC SYSTEMS INC	PS PRINTER DUPLICATOR 8/15-9/14/22	5.26
00009056	ELECTRONIC SYSTEMS INC	VERSALINK B&W 8/15-9/14/22 BTW	8.79
00009057	EPLUS TECHNOLOGY, INC	C9300-48P-EDU CATALYST 9300 48PT POE+ K12	8,998.67
00009058	GET REAL HEALTHCARE, LLC	BUS DRIVER PHYSICALS-JULY 2022	2,350.00
00009058	GET REAL HEALTHCARE, LLC	BUS DRIVER PHYSICALS-JUNE 2022	2,350.00
00009059	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	ONSITE TRAINING/LODGING 8/10/22	6,617.94
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1018.5 GAL-TW	3,766.45
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1103.6 GAL-SWES	4,278.14
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1201.1 GAL-CFCMS	4,656.11
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 1298.7 GAL TW	4,431.22
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1483.10 GAL-SWES	4,913.56
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-1600 GAL-SWES	5,916.86
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2844.4 GAL-KFHS	10,518.71
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-2967 GAL-JYMS	11,051.70
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL-3500.8 GAL-KFHS	13,570.98
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 3730 GAL KFHS	12,521.76
00009060	JAMES RIVER SOLUTIONS, LLC	BUS FUEL 4416.4 GAL JFKMS	15,102.06
00009060	JAMES RIVER SOLUTIONS, LLC	FUEL-1200 GAL-MAINTENANCE	3,079.48
00009060	JAMES RIVER SOLUTIONS, LLC	FUEL-1800.2 GAL-MAINTENANCE	4,742.86
00009061	LAKELAND HIGH SCHOOL	9TH GRD TRANSITION PROGRAM	644.72
00009062	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-SEPT 2022	207.15
00009062	LPR AIRPORT EXPRESS	SPED TRANSPORTATION-AUGUST 2022	8,376.55
00009062	LPR AIRPORT EXPRESS	SPED TRANSPORTATION-AUGUST/SEPT 2022	3,497.90
00009063	NANSEMOND RIVER HIGH SCHOOL	JROTC REIMBUSREMENT	3,568.43
00009064	NOWCARE PHYSICIANS	PHYSICALS-AUGUST 2022	490.00

**SUFFOLK PUBLIC SCHOOLS  
ACH BILL LIST  
September 30, 2022**

Check No	Vendor Name	Description	Amount
00009065	OESCO	Service/repair to fuel pumps as needed	1,669.26
00009066	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASST PROG-SEPT 2022	2,174.55
00009067	PLAN BEE ACADEMY	TRANSPORTATION-AUGUST 2022	1,540.00
00009067	PLAN BEE ACADEMY	TRANSPORTATION-JULY 2022	910.00
00009068	PROCARE THERAPY, INC	CONTRACTED SLP-AUGUST 2022	294.24
00009068	PROCARE THERAPY, INC	CONTRACTED SLP-JULY 2022	441.36
00009068	PROCARE THERAPY, INC	CONTRACTED SLP-SEPTEMBER 2022	1,802.22
00009069	RIVERSIDE PAPER SUPPLY CO	Paper towels and toilet tissue for the 2022 - 2023 school year.	1,677.45
00009070	SCHOOL SPECIALTY, LLC	CHILD'S DOUBLE EASEL - BLACK	5,357.32
00009070	SCHOOL SPECIALTY, LLC	Teacher gift cards 100 plus 5% shipping (if necessary)	2,102.13
00009071	SNEED, DALEA	SUPPLIES FOR ADMIN RETREAT-REIMBURSE	17.75
00009072	SOLIANT HEALTH	CONTRACTED SLP-AUGUST 2022	900.00
00009073	TAYLOR ENTERPRISES	EXPANSION JOINT REPAIR PAINT @ OAKLAND	350.00
00009073	TAYLOR ENTERPRISES	FLOOR REPAIRS @ NRHS/LHS	9,600.00
00009073	TAYLOR ENTERPRISES	GRAFFITI REMOVAL @ TW BOYS RESTROOM	400.00
00009074	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	28,348.77
00009074	VERITIV OPERATING CO, FORMERLY XPEDX	Provide in accordance with 1GPA 19-01PV05 cleaning products for Johnson J Fill dispenser for 2022 - 2023	382.40
00009075	VOGEL, TAWNYA	HEALTH/DENTAL OVERPAY-AUG/SEPT 2022	690.14
00009076	XEROX CORPORATION	COPIER 5DA-858424 5TH FL 7/24-8/21/22	8.67
00009076	XEROX CORPORATION	COPIER 8TB-651101 TW 7/24-8/25/22	26.50
00009076	XEROX CORPORATION	COPIER EHQ-228586 6TH FL 7/24-8/21/22	92.42
00009076	XEROX CORPORATION	COPIER EHQ-231498 TECH 7/24-8/21/22	29.84
00009076	XEROX CORPORATION	COPIER EHQ-231545 5TH FL 7/24-8/21/22	39.46
00009076	XEROX CORPORATION	COPIER EHQ-231861 7/24-8/27/22 NRHS	71.66
00009076	XEROX CORPORATION	COPIER EHQ-232270 7/24-8/21/22 CCAP	12.48
00009076	XEROX CORPORATION	COPIER ELQ-514835 7/30-8/30/22 TRANSPORT	36.24
00009076	XEROX CORPORATION	COPIER HQH-268735 7/24-8/21/22 KFHS	5.93
00009076	XEROX CORPORATION	COPIER HQH-268944 7/24-8/21/22 HPES	7.74
00009076	XEROX CORPORATION	COPIER HQH-269215 7/24-8/21/22 EFES	30.89
00009076	XEROX CORPORATION	COPIER HQH-269239 TRANSP 7/24-8/21/22	52.68
00009076	XEROX CORPORATION	COPIER Y4X-934175 7/30-8/30/22 SWES	28.43
00009076	XEROX CORPORATION	COPIER Y4X-934739 7/30-8/30/22 SWES	28.43
00009076	XEROX CORPORATION	COPIER Y4X-935141 7/30-8/30/22 SWES	15.87
00009076	XEROX CORPORATION	COPIER Y4X-935321 7/30-8/30/22 SWES	15.73
00009076	XEROX CORPORATION	EFI SERVER KHZ-697126 AUGUST 2022	50.00
00009076	XEROX CORPORATION	EFI SERVER KHZ-697595 AUGUST 2022	50.00
00009076	XEROX CORPORATION	IR120 PRO PRESS 2XL-546196 AUGUST 2022	3,117.51
			275,759.46

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00009049	PROCARE THERAPY, INC	CONTRACTED PSYCHOLOGIST-AUG 2022	5,621.50
00009049	PROCARE THERAPY, INC	CONTRACTED PSYCHOLOGIST-SEPT 2022	1,954.80
			7,576.30

**GRAND TOTAL**

**283,335.76**

**SUFFOLK PUBLIC SCHOOLS**  
**BILL LIST**  
**September 30, 2022**

Check No	Vendor Name	Description	Amount
<b>01 - GENERAL OPERATING FUND</b>			
00121902	C M NORMAN, LLC	CHARGES FOR PERMITS/DRAWINGS	1,880.00
00121905	MOHAWK LIFTS, LLC	TD Target(Elite) Wheel Off Adjustment	2,961.51
00121908	BRANHAM ELECTRIC INC	BASEBALL FIELD LIGHTING REPAIR-LHS	4,767.35
00121909	COLUMBIA GAS OF VIRGINIA	heating/gas	12,100.16
00121910	DEPT OF GENERAL SERVICES VIRGINIA DISTRI	PONY ENVELOPES/US & VA FLAGS	741.88
00121911	DOMINION VIRGINIA POWER	electricity	298,842.71
00121912	EMS LINQ INC	ALIO TIME OVERAGE	3,266.55
00121912	EMS LINQ INC	LINQ ERP REMOTE TRAINING 9/1/22-8/31/23	350.00
00121913	EVERDRIVEN (FORMERLY ALC SCHOOLS)	TRANSPORT STUDENTS-SEPT 2022	22,105.00
00121914	GALLAGHER BENEFIT SERVICES, INC	BENEFITS CONSULTING-SEPT 2022	6,250.00
00121915	HOLIDAY INN	BRADLEY/WAEGERLE 10/27/22-10/28/22	107.81
00121916	HRUBS	WATER/SEWAGE	12,390.33
00121917	JASPER ENGINE EXCHANGE INC.	CORE CREDIT	-1,172.86
00121917	JASPER ENGINE EXCHANGE INC.	REPAIRS TO BUS 84	5,156.00
00121918	JEFFERSON, ZACHELLE S	RETIREE DENTAL INS OVERPAY-AUG/SEPT 22	39.18
00121919	KINSEY'S GLASS AND DOOR LLC	Window/glass repair and replacement as needed	527.80
00121920	LEONARD GRAPHICS	30 DECALS	780.00
00121921	MATTHEW BENDER & CO INC	REWEVAL VA ADV CRT RULES & PRAC FULL SET	179.55
00121922	NOREDINK	Live Virtual Training up to 20 Teachers	72,587.50
00121923	PARHAM'S WELDING & FABRICATION, INC	LABOR/MATERIALS/REPAIRS FOR BOX TRUCK	11,425.00
00121924	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1684.2 GAL OAKLAND	2,788.03
00121924	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1864.1 GAL OAKLAND	3,075.83
00121925	PERFORMANCE FLOORS INC	PURCHASED SERVICES	9,316.84
00121926	PRECISION SAFE SIDEWALKS, LLC	SIDEWALK RESTORATION SERVICES NSES	11,133.00
00121927	PSYCHOLOGICAL ASSESSMENT RESOURCE	YCAT-2 Form A Examiner Record Booklets (pkg/25)	745.20
00121928	RAPTOR TECHNOLOGIES	RAPTOR LINK API SUITE	15,840.00
00121929	SMITH'S ADDRESSING MACHINE SERVICES, INC	BADGE HOLDERS	316.00
00121930	SUMMIT PROFESSIONAL EDUCATION, LLC	12-MO SUBSCRIP & HOME EXERCISE PROG	2,429.91
00121931	T-MOBILE	DISTRICT CELL PHONES-SEPT 2022	2,428.98
00121932	THE COLLEGE BOARD-SRO	CLEAN 3X5 MAT-OFFICE LOBBY	400.00
00121933	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONT-AUGUST 2022	14,765.14
00121934	UNIFIRST CORPORATION	CLEAN 3X5 MAT-OFFICE LOBBY	11.24
00121934	UNIFIRST CORPORATION	CLEAN 3X5 MATS- OFFICE LOBBY	11.24

**SUFFOLK PUBLIC SCHOOLS**

**BILL LIST**

**September 30, 2022**

Check No	Vendor Name	Description	Amount
00121935	URBAN SUPERINTENDENTS ASSOC OF AMERICA	2022-2023 DUES FOR SUPTINT MEMBERSHIP	500.00
00121936	VA CONSORTIUM OF GIFTED ED ADMINISTRATOR	FALL CONFERENCE REGIST-T. RICKS	100.00
00121937	VAMAC, INC.	Material for Plumbing Supplies per quote S6045949	39,571.60
00121938	VSBA	FALL SUPERINTENDENT EVAL WORKSHOP	175.00
00121939	WEAVER'S AUTO SERVICE	PARTS/LABOR 2018 HYUNDAI TUCSON	1,356.48
00121939	WEAVER'S AUTO SERVICE	REMOVE/REPLACE CATALYTIC CONV-VAN	1,825.23
00121940	WESTERN PSYCHOLOGICAL SERVICES	CASL-2 Comprehensive Form (Pack of 10)	807.40
00121940	WESTERN PSYCHOLOGICAL SERVICES	CASL-2 Kit	2,136.20
00121941	WISE	FINAN LITERACY TEST/RETAKES SUMMER 2022	56.00
00121942	ZANER-BLOSER	Grade K Handwriting	58,380.40
			623,455.19

Check No	Vendor Name	Description	Amount
<b>02 - GRANTS FUND</b>			
00121902	C M NORMAN, LLC	PAINT BOOTH AT CCAP	21,085.00
00121903	IMAGINE LEARNING LLC	IS 18 week Course	82,500.00
00121904	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION-AUG 2022	16.64
00121905	MOHAWK LIFTS, LLC	Center Clamp Tire Changer	48,884.99
00121906	SCHOOL HEALTH INC	Adult Reusable Face Shield	1,959.86
00121907	VA LIVING MUSEUM INC	VIRTUAL: AQUATIC ANIMALS 5/8/23	200.00
00121907	VA LIVING MUSEUM INC	VIRTUAL: SEASHORE/MARINE FINDS 1/9/23	200.00
00121907	VA LIVING MUSEUM INC	VIRTUAL: TERRESTIAL ANIMALS 3/13/23	200.00
00121907	VA LIVING MUSEUM INC	VIRTUAL VA ECOSYSTEM 11/14/2022	200.00
			155,246.49

Check No	Vendor Name	Description	Amount
<b>03 - FOOD SERVICES FUND</b>			
00121924	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 187.5 GAL JYMS	320.71
00121924	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 51 GAL EFES	93.45
			414.16

**GRAND TOTAL 779,115.84**

**SUFFOLK PUBLIC SCHOOLS  
BILL LIST  
ACH PAYMENTS**

<u>NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/6/2022	256,209.66
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/12/2022	282,141.12
SEDGWICK WORKERS COMP	ACH PAYMENT	9/13/2022	69,289.44
VIRGIN PULSE WELLNESS	ACH PAYMENT	9/15/2022	7,009.20
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/19/2022	405,464.78
SEDGWICK WORKERS COMP	ACH PAYMENT	9/22/2022	8,654.75
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/26/2022	276,516.00
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	9/26/2022	329,285.15
			<hr/>
		<b>TOTAL</b>	<b>1,634,570.10</b>



**PAYROLL FOR September 2022**

**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
09-15-22	REGULAR / PT PAYROLL	3,040,371.35
09-30-22	REGULAR / PT PAYROLL	3,487,872.11

6,528,243.46

**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00

**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
09-15-22	PAYROLL VENDORS	14,291.76
09-30-22	PAYROLL VENDORS	14,708.43

TOTAL VENDOR DEDUCTIONS

29,000.19

**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
09-30-22	VRS	526,395.40
09-15-22	STATE TAX DEPOSIT	188,605.87
09-15-22	FED TAX DEPOSIT	1,031,030.16
09-15-22	CHILD SUPPORT	4,427.56
09-15-22	EAS WIRE	12,026.36
09-15-22	OMNI WIRE	56,698.67
09-15-22	HSA WIRE	3,829.49
09-30-22	STATE TAX DEPOSIT	219,452.93
09-30-22	FED TAX DEPOSIT	1,209,435.98
09-30-22	CHILD SUPPORT	4,362.68
09-30-22	EAS WIRE	12,135.14
09-30-22	FLEXIBLE BENEFIT ADMINISTRATION	7,429.74
09-30-22	NTALIFEBSG	130,273.02
09-30-22	OMNI WIRE	57,355.67
09-30-22	ICMA WIRE	127,583.03
09-30-22	HSA WIRE	3,829.49

TOTAL EFT'S

3,594,871.19

TOTAL PAYROLL VENDORS AND EFT'S

3,623,871.38