

SUFFOLK PUBLIC SCHOOLS
ACH VENDORS
February 12, 2021

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00006555	ARC3 GASES	Delivery of gas	22.32
00006556	ATTRONICA	A4-9120C SMART BUY CHROMEBOOK 14A G5	716.00
00006556	ATTRONICA	ATTR-27596 SMART BUY DRAGONFLY I7-8565U	4,078.00
00006557	BAZON COX & ASSOCIATES INC	IPTA-M3Y-B 3 Year Maint Subscr - Per End	10,020.00
00006558	CHERRY BEKAERT LLP	OPERATING FUND AUDIT- FY 19-20	13,040.00
00006558	CHERRY BEKAERT LLP	SCHOOL ACTIVITY FUND AUDIT 19-20 FY	5,925.00
00006559	CHERRY CARPET INC	CARPET/VINYL W/LVT @ NRHS	2,752.99
00006560	CHIP'S TOWING	Towing Services (Not to exceed \$10,000)	156.75
00006561	DAMUTH TRANE SERVICES	MAINTENANCE/REPAIR HVAC SYSTEMS	6,190.66
00006562	DELTA GRAPHICS INC	OAKLAND CAFETERIA TABLES-BAL PO 200416	4,868.00
00006562	DELTA GRAPHICS INC	Provide SICO Cafeteria Tables per attach	18,972.00
00006563	DEMETRIUS JACKSON TRUCKING, LLC	REPOSITION TRAILER AT FACILITY DEPT	100.00
00006564	DOMA TECHNOLOGIES	Project 2110-1: Team Share Software Plat	395.00
00006565	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER BTW	58.25
00006565	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER CCAP	24.73
00006565	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER HPES	38.89
00006565	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER KFHS	61.38
00006565	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER KFMS	60.56
00006565	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER NPES	32.44
00006565	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER NSES	14.59
00006565	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY - HPES	.50
00006565	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY HPES	4.08
00006565	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY KFHS	.57
00006565	ELECTRONIC SYSTEMS INC	B&W CONNECT KEY KFMS	1.78
00006565	ELECTRONIC SYSTEMS INC	COPIER MAINTENANCE - 7TH FLR	3.98
00006565	ELECTRONIC SYSTEMS INC	PRINTER CHARGES FOR TW	.55
00006565	ELECTRONIC SYSTEMS INC	PRINTERS AT BTW	2.07
00006565	ELECTRONIC SYSTEMS INC	PRINTERS AT HPES	5.46
00006565	ELECTRONIC SYSTEMS INC	PRINTERS AT KFHS	5.29
00006565	ELECTRONIC SYSTEMS INC	PRINTERS AT NPES	3.93
00006565	ELECTRONIC SYSTEMS INC	Printer Usage	18.97
00006565	ELECTRONIC SYSTEMS INC	RZ990 PRINTER METER-PRINT SHOP	.66
00006565	ELECTRONIC SYSTEMS INC	Special Ed copy/printer usage for 2020-2	6.72
00006565	ELECTRONIC SYSTEMS INC	WORKCENTRE KFMS	7.26
00006565	ELECTRONIC SYSTEMS INC	XEROX C-70 METER-PRINT SHOP	52.57
00006565	ELECTRONIC SYSTEMS INC	XEROX NUVERA BUNDLE-PRINT SHOP	3,300.00
00006565	ELECTRONIC SYSTEMS INC	XEROX PLOCKMATIC CONTRACT-PRINT SHOP	215.00
00006565	ELECTRONIC SYSTEMS INC		13.44
00006566	EPLUS TECHNOLOGY, INC	AIR-AP1562D-B-K9 802.11AC W2 OUTDR AP DI	3,931.11
00006567	JAMES RIVER SOLUTIONS, LLC	HEATING OIL-MAINTENANCE	509.53
00006568	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-DEC 2020	452.00
00006568	LPR AIRPORT EXPRESS	HOMELESS TRANSPORTATION-JAN 2021	56.50
00006568	LPR AIRPORT EXPRESS	Transportation for an estimated 6 students	1,458.00
00006569	OPTIMA BEHAVIORAL HEALTH INC.	EMPLOYEE ASST PROGRAM-JANUARY 2021	1,753.51
00006570	PLAN BEE ACADEMY	Transportation for an estimate 2 students	1,101.60
00006571	PROCHEM	Supplies as needed for buses	365.32
00006572	PROXIMITY LEARNING INC	LIVE INSTRUCTION/SET-UP-JFKMS	7,175.00
00006573	SOLIANT HEALTH	Contracted Services for student	1,725.00
00006574	SONNY MERRYMAN INC	REPAIRS TO BUS 96	171.71
00006574	SONNY MERRYMAN INC	Service/Repairs to buses not to exceed \$	562.71
00006574	SONNY MERRYMAN INC	Special Education buses per attached quote	436,284.00
00006575	THE COLLEGE & CAREER ACADEMY AT PRUDEN	CULINARY ARTS KITCHEN SUPPLIES	1,859.33
00006576	THE UNDERWRITERS GROUP, INC	ADD'L WORKERS' COMP EXCESS PREMIUM 19-20	585.00
00006577	WEIDENHAMMER SYSTEMS CORP	ALIO TIME OVERAGES - OCT THRU DEC 2020	872.55
00006578	WESTERN BRANCH DIESEL INC	FILTER FOR BUS 476	32.68
		Sum:	530,065.94

**SUFFOLK PUBLIC SCHOOLS
ACH VENDORS
February 12, 2021**

Check No	Vendor Name	Description	Amount
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02 - GRANTS FUND			
00006551	ELEPHANT'S FORK ELEMENTARY SCHOOL	REIMB MAT'LS- PARENT INVOL GIVE AWAYS	700.74
00006552	EPLUS TECHNOLOGY, INC	Call Manager Upgrade	24,951.00
00006553	NANSEMOND PARKWAY ELEMENTARY	REIMB BOOKS- PARENT INVOL GIVE AWAYS	738.08
00006553	NANSEMOND PARKWAY ELEMENTARY	REIMB SUPPLIES- PARENT INVOL GIVE AWAYS	393.17
00006554	RIVERSIDE PAPER SUPPLY CO	10/50 Surgical Mask Blue 3 Ply ITEM RS70	5,800.00
		Sum:	32,582.99
GRAND TOTAL			562,648.93

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
February 12, 2021**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00119223	ALLIED INSTRUCTIONAL SERVICES	ORIENTATION & MOBILITY - SEPT 2020	556.51
00119224	AMERICAN RED CROSS	CPR CLASS @ NRHS 12/11/20	259.20
00119225	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	RISK MANAGMENT - DECEMBER 2020	2,100.00
00119226	BECKER PIANO TUNING	PIANO TUNING-FALL 2020	2,170.00
00119227	CDW GOVERNMENT INC	SSV400 Kajeet SmartSpot V400 4g WiFi Hot	1,888.00
00119228	CINTAS CORPORATION #391	MAINTENANCE UNIFORMS	187.72
00119229	DOMINION VIRGINIA POWER	electricity	9,639.92
00119230	FEDEX	SHIPMENT FEE	25.00
00119231	GARRITY, ROBERT	RESTORATIVE PRACTICES TRAINING/CONSULT	2,400.00
00119232	HRUBS	WATER/SEWAGE	12,281.29
00119233	LEARNWELL	HOSPITAL TUTORING - JAN 2021	27.40
00119234	LILLEY INTERNATIONAL, INC	service/repair on buses as needed	2,831.86
00119235	MULTI-HEALTH SYSTEMS INC	Conners 3 Parent Forms	534.66
00119235	MULTI-HEALTH SYSTEMS INC	Conners 3 Short Parent Forms	1,438.26
00119235	MULTI-HEALTH SYSTEMS INC	Conners 3 Short Teacher Forms	412.42
00119235	MULTI-HEALTH SYSTEMS INC	Conners 3 Teacher Forms	534.66
00119236	NORFOLK PUBLIC SCHOOLS	1 OF 3 TUITION FEES FOR 20-21 FY	29,908.67
00119236	NORFOLK PUBLIC SCHOOLS	2 OF 3 TUITION FEES FOR 20-21 FY	29,908.67
00119237	POWER SCHOOL	PowerSchool Enrollment Additional Language	4,670.55
00119238	SCHOOL SPECIALTY INC	Provide 100 Gift card digital	10,474.86
00119238	SCHOOL SPECIALTY INC	Replacement furniture/equipment	2,408.75
00119238	SCHOOL SPECIALTY INC		7,226.25
00119239	SCHOOL SPECIALTY INC	Provide 100 Gift card digital	2,132.90
00119240	SECURE NETWORK SOLUTIONS	Fiber Expansion CFCMS to NSES	16,485.00
00119240	SECURE NETWORK SOLUTIONS	Fiber Expansion FBES to JYMS	39,540.00
00119240	SECURE NETWORK SOLUTIONS	Fiber Expansion MBES to Constance Road	7,200.00
00119240	SECURE NETWORK SOLUTIONS	Fiber Expansion NPES to Nansemond Parkway	3,425.00
00119240	SECURE NETWORK SOLUTIONS	Fiber Expansion Technology to Constance	10,800.00
00119241	SHRED-IT-USA	shredding service	197.96
00119242	T-MOBILE	GPS FOR BUSES-JANUARY 2021	1,763.08
00119243	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-DEC 2020	15,653.09
00119244	UNIFIRST CORPORATION	Uniforms for mechanics	197.38
00119245	VA EMPLOYMENT COMMISSION	CREDIT ENDING QUARTER 6/30/20	-925.18
00119245	VA EMPLOYMENT COMMISSION	UNEMPLOYMENT BENEFITS THRU 12/31/20	22,699.54
00119246	VA NATURAL GAS CORP	gas	36,371.81
00119246	VA NATURAL GAS CORP	Virginia Natural Gas	32.13
00119247	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	1,844.80
00119248	VSBA	TITLE IX WORKSHOP 2/17/21/S. RICE	170.00
00119249	WEST PAYMENT CENTER	WEST INFORMATION CHARGES-JAN 2021	331.50
00119250	XEROX CORPORATION	IR120 PROD PRESS-PRINT SHOP 11/24-12/31	1,446.23
		Sum:	281,249.89

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00119219	BUY-RITE SALON & SPA EQUIPMENT	Shampoo Bowl Cabinet BR-5100W / WELL	9,855.00
00119220	PASCO	PS-3307C MS SCIENCE STANDARD	1,386.00
00119221	STUDIES WEEKLY INC	Virginia Studies Weekly	397.50
00119222	VERIZON	Mobile Broadband Access Calling	4,441.47
		Sum:	16,079.97

GRAND TOTAL 297,329.86

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL
February 12, 2021

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00006579	ALFORD, JEANETTE	TRAVEL-DECEMBER 2020	27.05
00006580	ANDERSON, KERSTIN	TRAVEL-DECEMBER 2020	43.70
00006580	ANDERSON, KERSTIN	TRAVEL-JANUARY 2021	19.04
00006581	BANKS-TYNES, CONSTANCE	TRAVEL-JANUARY 2021	45.25
00006582	BENTON, JEFFREY	TRAVEL-DECEMBER 2020	87.11
00006582	BENTON, JEFFREY	TRAVEL-JANUARY 2021	139.16
00006583	BISHOP, REBECCA L	TRAVEL-DECEMBER 2020	31.28
00006583	BISHOP, REBECCA L	TRAVEL-JANUARY 2021	38.92
00006584	BOYCE, HOLLY	TRAVEL-DECEMBER 2020	39.68
00006585	BUCKLEY, TRACY R	TRAVEL-JANUARY 2021	17.14
00006586	BYRUM, PHYLLIS	TRAVEL-JANUARY 2021	45.02
00006587	HENTZ, MARSHA	TRAVEL-JANUARY 2021	50.40
00006588	HERBAUGH, KATELYN	TRAVEL-DECEMBER 2020	27.60
00006588	HERBAUGH, KATELYN	TRAVEL-JANUARY 2021	11.20
00006589	IRELAND, JEANNE	TRAVEL-DECEMBER 2020	44.56
00006589	IRELAND, JEANNE	TRAVEL-JANUARY 2021	33.60
00006590	IVEY, PAMELA	TRAVEL-DECEMBER 2020	99.48
00006590	IVEY, PAMELA	TRAVEL-JANUARY 2021	109.76
00006591	LYLES, FONDA	TRAVEL-DECEMBER 2020	69.23
00006591	LYLES, FONDA	TRAVEL-JANUARY 2021	88.98
00006592	MASON, MICHELE B	TRAVEL-JANUARY 2021	10.47
00006593	MCCOY, ANNE C	TRAVEL-JANUARY 2021	180.21
00006594	O'DONNELL, LISA R	TRAVEL-DECEMBER 2020	67.16
00006594	O'DONNELL, LISA R	TRAVEL-JANUARY 2021	25.20
00006595	PITTMAN, NADINE	TRAVEL-JANUARY 2021	45.92
00006596	PRICE JR, BEN W	TRAVEL-DECEMBER 2020	26.45
00006596	PRICE JR, BEN W	TRAVEL-JANUARY 2021	66.92
00006597	PRINE, STACIE K	TRAVEL-DECEMBER 2020	43.64
00006598	ROEHRS, JAIME L	TRAVEL-JANUARY 2021	15.12
00006599	SURBAUGH, ALEXANDRA	TRAVEL-DECEMBER 2020	13.51
00006599	SURBAUGH, ALEXANDRA	TRAVEL-JANUARY 2021	7.84
00006600	TORDOFF, JAMIE P	TRAVEL-DECEMBER 2020	33.64
00006600	TORDOFF, JAMIE P	TRAVEL-JANUARY 2021	43.40
00006601	VONDERSAAR, KATIE	TRAVEL-DECEMBER 2020	12.65
00006601	VONDERSAAR, KATIE	TRAVEL-JANUARY 2021	12.32
00006602	WALTON, WENDY	TRAVEL-DECEMBER 2020	9.20
00006603	WEST, KARLA	TRAVEL-DECEMBER 2020	25.59
00006603	WEST, KARLA	TRAVEL-JANUARY 2021	35.11

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL
February 12, 2021

Check No	Vendor Name	Description	Amount
		Sum:	1,742.51

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
February 18, 2021

FUND	VENDOR USED	AMOUNT
01	4ALLPROMOS - Purchase	1,468.27
01	AMAZON.COM 212NF9673 AMZN - Purchase	49.15
01	Amazon.com 2E50K78N3 - Purchase	111.42
01	AMAZON.COM 2N8XM1PQ1 AMZN - Purchase	25.44
01	Amazon.com 2T7FH4AP3 - Purchase	110.62
01	AMAZON.COM 397JM9NI3 AMZN - Purchase	277.44
01	AMAZON.COM 3W6FT2HM3 AMZN - Purchase	8.54
01	AMAZON.COM 7I4CC4GL3 AMZN - Purchase	89.90
01	AMAZON.COM AJ7F18OP3 AMZN - Purchase	43.65
01	Amazon.com BY3LH5B63 - Purchase	55.65
01	Amazon.com C189Y6MP3 - Purchase	24.98
01	Amazon.com H05CL7NT3 - Purchase	49.99
01	AMAZON.COM RW0LY42X3 AMZN - Purchase	103.32
01	AMAZON.COM TH3R78CE3 AMZN - Purchase	6.99
01	AMAZON.COM UI9L12BR3 AMZN - Purchase	158.31
01	AMAZON.COM UW5969WT3 AMZN - Purchase	52.97
01	AMAZON.COM YQ8TM7CI3 AMZN - Purchase	91.04
01	Amazon web services - Purchase	585.35
01	AMBASSADOR ENTERPRISES I - Purchase	3,650.00
01	AMPLIFIED IT - Purchase	1,350.00
01	AMZN Mktp US 0Z9HL5QO3 - Purchase	35.67
01	AMZN Mktp US 2B7P26PH3 - Purchase	15.93
01	AMZN Mktp US 2K2H94QU3 - Purchase	473.96
01	AMZN Mktp US 2W8AU1211 - Purchase	6.79
01	AMZN Mktp US 2Z0699V03 - Purchase	49.00
01	AMZN Mktp US 3Q7T362K3 - Purchase	9.76
01	AMZN Mktp US 4J6XZ7IP3 - Purchase	84.80
01	AMZN Mktp US 522CB1P33 - Purchase	105.11
01	AMZN MKTP US 535ON3GM3 AM - Purchase	484.38
01	AMZN Mktp US 5D47G7G03 - Purchase	12.48
01	AMZN Mktp US 5T3172E53 - Purchase	219.95
01	AMZN Mktp US 6J1TF3WC3 - Purchase	152.74
01	AMZN Mktp US 749Z85F73 - Purchase	9.49
01	AMZN Mktp US 797543KG3 - Purchase	45.49
01	AMZN Mktp US 8O9HV1P03 - Purchase	26.84
01	AMZN Mktp US - Credit	-39.99
01	AMZN Mktp US D17BP8ZI3 - Purchase	158.85

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
February 18, 2021

FUND	VENDOR USED	AMOUNT
01	AMZN Mktp US DR28U4UD3 - Purchase	130.00
01	AMZN Mktp US FH4L59RZ3 - Purchase	115.66
01	AMZN Mktp US FS25T8ZV3 - Purchase	47.96
01	AMZN Mktp US GA9VA2YS3 - Purchase	25.98
01	AMZN Mktp US GP6S71TQ3 - Purchase	16.44
01	AMZN Mktp US GZ7QP1063 - Purchase	350.95
01	AMZN Mktp US H74JV29B3 - Purchase	5.87
01	AMZN Mktp US HP76375J3 - Purchase	44.39
01	AMZN Mktp US JW6VD4EU3 - Purchase	210.95
01	AMZN Mktp US KV8QY14E3 - Purchase	50.89
01	AMZN Mktp US LA4KP87B3 - Purchase	202.34
01	AMZN MKTP US LC8Q24623 AM - Purchase	147.82
01	AMZN Mktp US LU0353KJ3 - Purchase	10.89
01	AMZN Mktp US MP94G4003 - Purchase	11.99
01	AMZN Mktp US MY98K8NQ3 - Purchase	16.77
01	AMZN Mktp US NK5ET4QO3 - Purchase	93.12
01	AMZN Mktp US QN2AB68W3 - Purchase	509.70
01	AMZN Mktp US R92GO3LC3 - Purchase	131.14
01	AMZN Mktp US RO15P6RR3 - Purchase	49.98
01	AMZN Mktp US SZ0VE9D03 - Purchase	160.00
01	AMZN Mktp US TD44E5EI3 - Purchase	22.94
01	AMZN Mktp US TS9VD2N23 - Purchase	12.39
01	AMZN Mktp US U68V486T3 - Purchase	17.98
01	AMZN Mktp US VF67K2QW3 - Purchase	41.78
01	AMZN Mktp US W744H88X3 - Purchase	109.32
01	AMZN Mktp US W772N00U3 - Purchase	34.50
01	AMZN Mktp US WH8FU33X3 - Purchase	8.79
01	AMZN Mktp US WI9PQ2KD3 - Purchase	1,646.68
01	ANGEL'S INSTRUMENTATION - Purchase	115.20
01	APPLE.COM/BILL - Purchase	.99
01	ASCD - Purchase	1,432.00
01	ASI SECURITY - Purchase	2,582.50
01	BATTERIES+BULBS # 0469 - Purchase	507.60
01	BEAMON JOHN0020323 - Purchase	54.88
01	BFPE INTERNATIONAL - Purchase	11,477.05
01	B&H PHOTO 800-606-6969 - Purchase	2,248.24
01	CADDELL ELECTRIC COMPANY - Purchase	4,684.14

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
February 18, 2021

FUND	VENDOR USED	AMOUNT
01	CAPITAL ELEC CHESAPEAKE - Purchase	1,177.77
01	CAREER SERVICES ONLINE - Purchase	100.00
01	CAROLINA BIOLOGIC SUPPLY - Purchase	11.54
01	CE NORFOLK - Purchase	434.26
01	CES 505 - Purchase	273.11
01	CHESAPEAKE NOLAND CO - Purchase	3,732.98
01	CLAIM ADJ/SQ ROBERT THAC - Credit	-99.00
01	CMC-CAREER DEVELOPMENT S - Purchase	195.00
01	CREATIVE BUSINESS SO - Purchase	105.00
01	DAMUTH TRANE - Purchase	916.60
01	DEPARTMENT OF EDUCATIO - Purchase	.78
01	DON JOHNSTON, INC - Purchase	1,944.00
01	DUCT DOCTOR USA OF NORTHE - Purchase	756.87
01	DUDE SOLUTIONS INC - Purchase	5,495.36
01	E-CONOLIGHT - Purchase	1,310.76
01	ECU CAREER CTR ONLINE - Purchase	270.00
01	EDULOG - Purchase	672.00
01	ELECTRONIC SYSTEMS, INC. - Purchase	188.55
01	FARMER`S SERVICE COMPANY - Purchase	1,130.68
01	FERGUSON ENT 0012 - Purchase	138.89
01	GENERAL RENTAL CENTER - Purchase	119.90
01	GRAINGER - Purchase	2,254.55
01	GRAMMARLY CO8KT24HR - Purchase	100.00
01	HAMPTON ROADS DISPOSAL - Purchase	395.00
01	HOBBS AND ASSOCIATES INC - Purchase	442.53
01	IN SERVPRO OF SUFFOLKSMI - Purchase	1,630.39
01	INTERNATIONAL FACILITY M - Purchase	735.00
01	IN WALSH TOPS INC - Purchase	1,742.80
01	IRS TAX PRO PTIN FEE - Purchase	35.95
01	JOHNSON CONTROLS FIRE - Purchase	641.00
01	JONES & BARTLETT LEARNING - Purchase	2,813.29
01	LEONARD GRAPHICS INC - Purchase	520.00
01	LOWES #00670 - Credit	-81.40
01	LOWES #00709 - Purchase	123.45
01	LOWES #00907 - Purchase	449.00
01	LOWES #01126 - Credit	-1.43
01	LOWES #01126 - Purchase	3,889.75

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FUND	VENDOR USED	AMOUNT
01	MAJOR SIGN COMPANY - Purchase	650.00
01	MILLER STEPHENSON & ASSO - Purchase	275.00
01	NALCO COMPANY POST-INV - Purchase	3,880.38
01	NATURCHEM, INC. - Purchase	3,300.00
01	NSPRA - Purchase	480.00
01	OFFICE DEPOT #1170 - Purchase	13.05
01	OFFICE DEPOT #5125 - Purchase	17.94
01	OFFICE DEPOT #5910 - Purchase	1,061.55
01	OFFICEMAX/OFFICEDEPT#6877 - Purchase	29.32
01	ORKIN LLC 002 - Purchase	3,464.00
01	PAYPAL VIRGINIAASC - Purchase	405.00
01	PITNEYBOWESLEASEDEQUIP - Purchase	958.65
01	PRO CHEM, INC. - Purchase	1,170.00
01	REMICHEL 133 SUFFOLK - Purchase	888.37
01	RIFTON EQUIPMENT - Purchase	1,260.00
01	ROCK AUTO - Purchase	164.96
01	SAFETYSIGN.COM - Purchase	545.19
01	SAYITWITHSYMBOLS.COM - Credit	-600.00
01	SAYITWITHSYMBOLS.COM - Purchase	600.00
01	S B COX READY MIX INC - Purchase	1,555.00
01	SHERWIN WILLIAMS 705234 - Purchase	550.22
01	SPECTRUM - Purchase	5,078.60
01	SQ ROBERT THACKER - Purchase	99.00
01	STANDBY SYSTEMS INC - Purchase	2,101.82
01	STAPLS0187897284003001 - Credit	-50.16
01	STK Shutterstock - Purchase	29.00
01	SUFFOLK NEWS HERALD - Purchase	295.00
01	SUFFOLK SANITARY SUPPLY - Purchase	199.44
01	SYMPPLICITY CORP - Purchase	75.00
01	TACTICAL DIGITAL CORP - Purchase	374.81
01	TCI SUPPLY, LLC - Purchase	555.17
01	THE HOME DEPOT #4622 - Purchase	160.20
01	TNWM CENTER FOR GIFTED/ED - Purchase	200.00
01	TOTAL BUSINESS SOLUT - Purchase	179.97
01	TRACTOR SUPPLY CO #1571 - Purchase	368.10
01	TRACTOR SUPPLY CO #1732 - Purchase	195.70
01	TST ROOFING - Purchase	51,429.53

SUFFOLK PUBLIC SCHOOLS
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FUND	VENDOR USED	AMOUNT
01	TWEEDS LOCKSMITH	96.76
01	TWEEDS LOCKSMITH - Purchase	121.90
01	UNC GREENSBORO - Purchase	250.00
01	UNIVERSITY OF VIRGINIA - Purchase	500.00
01	USPS PO 5186820434 - Purchase	110.00
01	VAMAC INC SUFFOLK - Purchase	4,882.53
01	VASBO - Purchase	100.00
01	VCU HANDSHAKE CAREER SVCS - Purchase	100.00
01	VECTOR SOLUTIONS - Purchase	1,573.21
01	VERITIV-SOUTHWEST - Purchase	5,704.81
01	VERIZON ONETIMEPAYMENT - Purchase	2,858.11
01	VERIZONWRLSS RTCCR VB - Purchase	1,149.74
01	VIRGINIA AIR DISTRIBUTOR - Purchase	304.00
01	VUE CISCO EXAN AT VUE - Purchase	300.00
01	VUE COMPTIA CERT TEST - Purchase	464.00
01	WALMART GROCERY - Purchase	189.35
01	WALTERS OUTDOOR POWER EQU - Purchase	1,378.46
01	WERRES CORPORATION - Purchase	2,751.32
01	WILLIAM V MACGILL & CO - Purchase	2,125.23
01	WM SUPERCENTER #1687 - Purchase	83.74
01	WWW.LONGWOOD.EDU - Purchase	25.00
01 Total		179,087.00
02	AMAZON.COM 9T5YG6UR3 AMZN - Purchase	193.00
02	AMAZON.COM CS5TQ8TW3 AMZN - Purchase	529.75
02	AMAZON.COM S26NL3S33 AMZN - Purchase	19.98
02	AMZN Mktp US ET58V9BK3 - Purchase	1,904.48
02	EAI EDUCATION - Purchase	49.80
02	IN ELLSWORTH PUBLISHING - Purchase	2,912.62
02	LEARNING A-Z, LLC - Purchase	5,311.72
02	MOTIVATING SYSTEMS LLC - Purchase	766.28
02	OTC BRANDS INC - Purchase	134.12
02	SSI SCHOOL SPECIALTY - Purchase	1,811.04
02	WPY Successful Innovation - Purchase	249.00
02 Total		13,881.79
03	Amazon.com - Credit	-23.55
03	Amazon.com VR7LH66V3 - Purchase	56.99
03	AMERICAN REF SUPPLIES IN - Purchase	250.88

**SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
February 18, 2021**

FUND	VENDOR USED	AMOUNT
03	BSN SPORTS LLC - Purchase	756.52
03	FOOD LION #0958 - Purchase	59.03
03	FOOD LION #1559 - Purchase	88.80
03	GRAINGER - Purchase	130.80
03	READYREFRESH BY NESTLE - Purchase	48.70
03	SCHADEL SHEET METAL WOR - Purchase	55.00
03	VAMAC INC SUFFOLK - Purchase	146.44
03	WM SUPERCENTER #1687 - Purchase	30.16
03 Total		1,599.77
Grand Total		194,568.56

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (FOOD SERVICE)
February 26, 2021**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00006625	ELECTRONIC SYSTEMS INC	PURCHASED SERVICES	448.00
00006626	GOGREEN FARMS, LLC	FOOD	119,210.50
00006627	RICHMOND RESTAURANT SERVICE	FOOD	9,950.09
00006628	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES	16,328.00
		Sum:	145,936.59

**SUFFOLK PUBLIC SCHOOLS
ACH VENDORS
February 26, 2021**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00006609	ATTRONICA	ATTR-21128 ACAD CHROMEOS MANAGEMENT SVC	234,900.00
00006610	BAZON COX & ASSOCIATES INC	AV cabinet and installation NRHS Stadiu	1,672.34
00006611	CHIP'S TOWING	Towing Services (Not to exceed \$10,000)	151.50
00006612	DAMUTH TRANE SERVICES	MAINTENANCE/REPAIR HVAC SYSTEMS	3,538.53
00006613	DOMA TECHNOLOGIES	Per SPS 1616 Provide document conversion	3,000.00
00006614	ELECTRONIC SYSTEMS INC	3RD FLR COPIER/PRINTER	20.00
00006614	ELECTRONIC SYSTEMS INC	5TH FLOOR COPIER	1.38
00006614	ELECTRONIC SYSTEMS INC	6TH FLOOR COPIER	5.12
00006614	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER 2ND FLR	474.17
00006614	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER KSES	48.56
00006614	ELECTRONIC SYSTEMS INC	LASERJET 4350TN - 2ND FLR	21.81
00006614	ELECTRONIC SYSTEMS INC	LASERJET P4015N - 2ND FLR	23.61
00006614	ELECTRONIC SYSTEMS INC	NUVERA BUNDLE METER	3,300.00
00006614	ELECTRONIC SYSTEMS INC	VERSALINK B&W LASER KSES	2.28
00006615	EPLUS TECHNOLOGY, INC	AIR-AP1562D-B-K9 802.11AC W2 OUTDR AP DI	977.55
00006616	FLORENCE BOWSER ELEMENTARY	Reimbursement for school grounds project	2,925.38
00006617	FORECAST 5 ANALYTICS, INC.	5 cast plus 2 users 12 mos	14,109.00
00006618	FRONTLINE TECHNOLOGIES	Applicant Tracking, unlimited usage for	24,526.29
00006619	JAMES RIVER SOLUTIONS, LLC	BUS FUEL	7,946.79
00006619	JAMES RIVER SOLUTIONS, LLC	FUEL	2,551.65
00006619	JAMES RIVER SOLUTIONS, LLC	HEATING OIL-MAINTENANCE	595.93
00006620	LANGSTON, GLENDA	VA NOTARY PUBLIC RENEWAL	45.00
00006621	LPR AIRPORT EXPRESS	Transportation for an estimated 6 students	486.00
00006622	NANSEMOND RIVER HIGH SCHOOL	REIMBURSE/CONF ROOM TABLE @ NRHS	1,500.00
00006622	NANSEMOND RIVER HIGH SCHOOL	Reimbursement for athletic equipment rep	3,490.96
00006623	PROCHEM	Supplies as needed for buses	1,299.77
00006624	SOLIANT HEALTH	Contracted Services for student	2,156.25
Sum:			309,769.87

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE)
February 26, 2021**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00119276	ASIAN FOOD SOLUTIONS, INC	FOOD	39,412.00
00119277	BEASLEY, MELANIE	STUDENT REFUND	19.75
00119278	BFPE INTERNATIONAL INC	PURCHASED SERVICES	1,128.00
00119279	CROPPER, REGINA	STUDENT REFUND	34.05
00119280	FERGUSON, MARILYN	STUDENT REFUND	75.10
00119281	SYSCO FOOD SERVICES	FOOD	1,255.80
00119282	THOMAS, JOY N.	STUDENT REFUND	28.00
		Sum:	41,952.70

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
February 26, 2021**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00119251	VIRGINIA MEDIA CO, LLC	8 x 10.375 calalog: 16 pages on 45#: GI	2,553.00
00119252	B & H PHOTO	AV Equipment for various schools	9,117.81
00119253	BSN SPORTS	HOODIES FOR TW	751.38
00119253	BSN SPORTS	LEGISLATOR MASKS	334.75
00119253	BSN SPORTS	WHITE POLO SHIRTS	187.71
00119254	CINTAS CORPORATION #391	CUSTODIAN UNIFORMS	375.44
00119255	COLUMBIA GAS OF VIRGINIA	heating/gas	20,896.41
00119256	DOMINION VIRGINIA POWER	electricity	175,534.72
00119257	GALLAGHER BENEFIT SERVICES, INC	BENEFITS CONSULTING - FEBRUARY 2021	6,250.00
00119258	GET REAL HEALTHCARE, LLC	10 Months of a 12 Month contract.	2,350.00
00119258	GET REAL HEALTHCARE, LLC		2,350.00
00119259	HRUBS	WATER/SEWAGE	3,134.32
00119260	K B GAYLE ELECTRICAL CONTRACTOR	BUCKET TRUCK/VARIOUS SCHOOLS	810.00
00119261	MATTHEW BENDER & CO INC	VA CODE 2020 SPECIAL SUPP	40.44
00119262	NAPA AUTO PARTS	show supplies as needed	29.97
00119263	NORFOLK PUBLIC SCHOOLS	1 of 3 Invoices Projected for 2020-21	269,552.55
00119263	NORFOLK PUBLIC SCHOOLS	3 of 3 Invoices Projected for 2020-21	628,265.45
00119263	NORFOLK PUBLIC SCHOOLS	TRAEP ALTERN ED SLOTS 2020-2021 (3 OF 3)	29,908.67
00119264	PRECISION INSTALLATIONS, INC	INSTALL VOLLEYBALL SLEEVES @ NRHS	3,475.00
00119265	S DELOIS MAYES SCHOLARSHIP FOUNDATION	7TH ANNUAL MLK DAY OF SERVICE EVENT	100.00
00119266	SCHOOL SPECIALTY INC	Provide 100 Gift card digital	8,887.92
00119267	SUFFOLK NEWS HERALD INC	2ND OF 2 INSERTS/PUBLIC HEARING-BUDGET	77.20
00119268	TAYLOR ENTERPRISES	REPAIR STORAGE ROOM CEILING @ NSES	4,848.31
00119269	TREASURER CITY OF SUFFOLK	BULK COLLECTION-JANUARY 2021	210.00
00119269	TREASURER CITY OF SUFFOLK	BULK COLLECTION-OCTOBER 2020	525.00
00119269	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LD CONT-OCTOBER 2020	16,522.22
00119269	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONT-JANUARY 2021	15,473.64
00119269	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-JANUARY 2021	25,315.08
00119270	UNIFIRST CORPORATION	Uniforms for mechanics	94.79
00119271	VA DEPARTMENT SOCIAL SERVICES	BACKGROUND CHECKS-JANUARY 2021	40.00
00119272	VA STATE POLICE ACCT.#A0846	FBI FINGERPRINT SEARCHES-JANUARY 2021	81.00
00119273	VSBA	12/15/20 WEBINAR/BEYOND MEET & CONFER	150.00
00119273	VSBA	2021 WINTER ORIENTATION FOR CHAIR/VICE	410.00
00119274	WILEY TOOLS, INC	20.4 SOULUS EDGE FULL SCANBAY	999.00
00119275	XEROX CORPORATION	EFI SERVER MAINT CONTRACT-PRINT SHOP	50.00
00119275	XEROX CORPORATION	XEROX B8055H 12/23-1/23 @ TW	26.83
00119275	XEROX CORPORATION	XEROX B8055H @ CES 12/27-1/23	8.26
00119275	XEROX CORPORATION	XEROX B8055H @ MBES 12/24-1/23	9.46
00119275	XEROX CORPORATION	XEROX B8055H @ MBES 12/30-1/20	29.08
00119275	XEROX CORPORATION	XEROX C8055H 12/27-1/23 @ TW	16.29
00119275	XEROX CORPORATION	XEROX C8055H @ CES 12/27-1/23	7.65
00119275	XEROX CORPORATION	XEROX C8055H @ MBES 12/27-1/20	13.35
00119275	XEROX CORPORATION	XEROX C8055H @ OES 12/30-1/20	67.65
00119275	XEROX CORPORATION	XEROX C8055H @ PES 12/27-1/23	13.34
00119275	XEROX CORPORATION	XEROX IR120 PROD PRESS-PRINT SHOP	1,081.60
		Sum:	1,230,975.29

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00119251	VIRGINIA MEDIA CO, LLC	Calalog Insert	844.00
00119251	VIRGINIA MEDIA CO, LLC	Catalog Insert	4,500.00
		Sum:	5,344.00

GRAND TOTAL

1,236,319.29

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
ACH PAYMENTS**

<u>NAME</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
SEDGWICK CLAIMS MANAGEMENT	WORKERS' COMP CLAIMS	2/2/2021	16,091.85
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	2/4/2021	499,428.07
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	2/8/2021	195,051.53
SEDGWICK CLAIMS MANAGEMENT	WORKERS' COMP CLAIMS(VOIDED & REISSUED)	2/10/2021	-50,000.00
SEDGWICK CLAIMS MANAGEMENT	WORKERS' COMP CLAIMS	2/17/2021	50,000.00
MCGUIRE WOODS LLP	INDEPENDENT INVESTIGATION	2/18/2021	56,237.93
VIRGIN PULSE	WELLNESS ACH PAYMENT	2/19/2021	8,655.60
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	2/16/2021	245,241.70
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	2/18/2021	194,568.56
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	2/22/2021	627,578.11
ALPHABEST	CHILDCARE ACH PAYMENT	2/23/2021	27,720.80
		TOTAL	1,870,574.15

PAYROLL FOR FEBRUARY 2021**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
02-12-21	REGULAR / PT PAYROLL	2,659,081.38
02-26-21	REGULAR / PT PAYROLL	2,663,623.44

5,322,704.82**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
02-12-21	PAYROLL VENDORS	8,134.41
02-26-21	PAYROLL VENDORS	10,857.54

TOTAL VENDOR DEDUCTIONS

18,991.95**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
02-26-21	VRS	1,980,791.72
02-12-21	STATE TAX DEPOSIT	159,440.38
02-12-21	FED TAX DEPOSIT	882,376.28
02-12-21	CHILD SUPPORT	4,361.81
02-12-21	EAS WIRE	13,179.45
02-12-21	OMNI WIRE	57,200.17
02-12-21	HSA WIRE	7,637.32
02-26-21	STATE TAX DEPOSIT	159,798.69
02-26-21	FED TAX DEPOSIT	884,307.87
02-26-21	CHILD SUPPORT	4,347.22
02-26-21	EAS WIRE	13,255.35
02-26-21	LEGAL WIRE	2,170.76
02-26-21	NTALIFEBSG	144,423.43
02-26-21	OMNI WIRE	57,625.17
02-26-21	ICMA WIRE	100,596.56
02-26-21	SUPERIOR VISION WIRE	5,380.10
02-26-21	HSA WIRE	7,637.32

TOTAL EFT'S

4,484,529.60

TOTAL PAYROLL VENDORS AND EFT'S

4,503,521.55