

SUFFOLK PUBLIC SCHOOLS
ACH VENDORS
September 11, 2020

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00006220	ARC3 GASES	Delivery of gas needed to run certain sh	97.32
00006221	CHIP'S TOWING	REPAIRS TO BUS 125	5,938.61
00006222	COLONY TIRE CORP #13	Tires for buses	4,401.18
00006223	ELECTRONIC SYSTEMS INC	1ST FLR PRINTERS	6.77
00006223	ELECTRONIC SYSTEMS INC	1ST FLR WORKCENTRE	1.16
00006223	ELECTRONIC SYSTEMS INC	5TH FLR COPIER	20.91
00006223	ELECTRONIC SYSTEMS INC	5TH FLR PRINTERS	4.71
00006223	ELECTRONIC SYSTEMS INC	6TH FLR COPIER	41.13
00006223	ELECTRONIC SYSTEMS INC	6TH FLR PRINTERS	30.90
00006223	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER FBES	32.91
00006223	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER HPES	41.55
00006223	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER JFK	28.55
00006223	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER NRHS	103.00
00006223	ELECTRONIC SYSTEMS INC	COPIER AT MBES	5.58
00006223	ELECTRONIC SYSTEMS INC	LASERJET 2100XI-7TH FLR	7.00
00006223	ELECTRONIC SYSTEMS INC	PLOCKMATIC CONTRACT - PRINT SHOP	215.00
00006223	ELECTRONIC SYSTEMS INC	PRINTERS AT FBES	1.22
00006223	ELECTRONIC SYSTEMS INC	PRINTERS AT HPES	5.04
00006223	ELECTRONIC SYSTEMS INC	PRINTERS AT KFHS	2.73
00006223	ELECTRONIC SYSTEMS INC	PRINTERS AT NRHS	7.82
00006223	ELECTRONIC SYSTEMS INC	Printer Usage	63.19
00006223	ELECTRONIC SYSTEMS INC	RZ990 METER - PRINT SHOP	6.70
00006223	ELECTRONIC SYSTEMS INC	Special Ed copy/printer usage for 2020-2	7.57
00006223	ELECTRONIC SYSTEMS INC	XEROX C-70 METER - PRINT SHOP	75.95
00006223	ELECTRONIC SYSTEMS INC		15.14
00006224	EPLUS TECHNOLOGY, INC	SMARTNET 8X5XNBD SMS-1	483.70
00006225	FRONTLINE TECHNOLOGIES	Frontline Evaluation Certification Train	695.00
00006226	JAMES RIVER SOLUTIONS, LLC	FUEL	2,027.31
00006226	JAMES RIVER SOLUTIONS, LLC	GENERATOR-NRHS	184.92
00006226	JAMES RIVER SOLUTIONS, LLC	KFMS GENERATOR	87.10
00006226	JAMES RIVER SOLUTIONS, LLC	NSES GENERATOR	116.29
00006226	JAMES RIVER SOLUTIONS, LLC	OAKLAND HEATING	204.71
00006227	JOHN F KENNEDY MIDDLE	WRISTBANDS FOR 6TH GRD ORIENTATION	111.15
00006228	LPR AIRPORT EXPRESS	Transportation for an estimated 6 students	1,134.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-CFCMS	2,661.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-FGMS	2,661.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-JFKMS	2,661.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-JYMS	2,661.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-KFHS	2,661.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-KFMS	2,661.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-LHS	2,661.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-NRHS	2,661.00
00006229	RENAISSANCE LEARNING	STAR MATH SUBSCRIPTION/PLATFORM-TW	2,647.35
00006230	SONNY MERRYMAN INC	Service/Repairs to buses not to exceed	331.49
		Sum:	40,472.66

**SUFFOLK PUBLIC SCHOOLS
ACH VENDORS (FOOD SERVICE)
September 11, 2020**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00006231	DFA DAIRY BRANDS INC	FOOD	5,511.51
00006231	DFA DAIRY BRANDS INC		1,721.40
		Sum:	7,232.91

SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST
September 25, 2020

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00006238	ARC3 GASES	Delivery of gas needed to run certain sh	111.60
00006239	ATTRONICA	ATTR-22010 SMART BUY ELITEDISPAY 23.8IN	165.00
00006239	ATTRONICA	HP Active Pen G3 - Digital Pen - 3 Butto	69.00
00006240	BAZON COX & ASSOCIATES INC	Equipment Rack, installation, & cabling	3,185.68
00006240	BAZON COX & ASSOCIATES INC	LHS Stadium Rack installation & cabling	1,286.19
00006240	BAZON COX & ASSOCIATES INC	NRHS Auditorium Sound System repairs	3,385.42
00006240	BAZON COX & ASSOCIATES INC	NRHS Stadium sound system repairs	10,367.65
00006240	BAZON COX & ASSOCIATES INC		2,559.78
00006241	CHERRY BEKAERT LLP	SCHOOL ACTIVITY FUND AUDIT	18,000.00
00006242	COLONY TIRE CORP #13	Tires for buses	430.16
00006243	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER CFC	133.51
00006243	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER EFES	260.31
00006243	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER FBES	459.22
00006243	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER FINANCE	499.44
00006243	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER KFHS	144.47
00006243	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER KFMS	198.02
00006243	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER NPES	27.94
00006243	ELECTRONIC SYSTEMS INC	ALTALINK COPIER/SCANNER/PRINTER NSES	1.42
00006243	ELECTRONIC SYSTEMS INC	LASERJET PRINTER 4350TN-FINANCE	19.92
00006243	ELECTRONIC SYSTEMS INC	LASERJET PRINTER P4015N-FINANCE	28.42
00006243	ELECTRONIC SYSTEMS INC	PRINTERS AT EFES	25.26
00006243	ELECTRONIC SYSTEMS INC	PRINTERS AT KFHS	10.02
00006243	ELECTRONIC SYSTEMS INC	PRINTERS FOR TW	26.35
00006244	EPLUS TECHNOLOGY, INC	NRHS Network Refresh eRate Priority II	.29
00006244	EPLUS TECHNOLOGY, INC	USAC FRN# 2099020198 \$111,667.24	4,452.51
00006245	FRONTLINE TECHNOLOGIES	AUG 2020 MEDICAID CLAIM	58.63
00006246	JAMES RIVER SOLUTIONS, LLC	DUPLICATE PAYMENT FROM CCAP/CREDIT	-183.64
00006246	JAMES RIVER SOLUTIONS, LLC	FUEL	1,269.95
00006247	KING'S FORK HIGH SCHOOL	WRISTBANDS/DOG TAGS FOR STUDENTS	931.90
00006248	LPR AIRPORT EXPRESS	Transportation for an estimated 6 studen	2,754.00
00006249	NOWCARE PHYSICIANS	PHYSICALS-JULY/AUG 2020	50.00
00006250	OESSO	Service/repairs to fuel pumps as needed	300.08
00006251	PLAN BEE ACADEMY	Transportation for an estimate 2 students	1,101.60
00006252	RIVERSIDE PAPER SUPPLY CO	Provide in accordance with IFB-1576 B an	721.95
00006253	SONNY MERRYMAN INC	Service/Repairs to buses not to exceed	557.88
		Sum:	53,409.93

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00006236	EDMENTUM INC	Study Island and Liscenses per order Q-2	10,724.76
00006236	EDMENTUM INC		2,723.77
00006237	TOTAL BUSINESS SOLUTIONS INC	NEOCASE Custom Cabinets (Inc installation)	21,779.33
		Sum:	35,227.86

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00006239	ATTRONICA	ATTR-27596 H P DRAGONFLY I7-8565U Laptop	3,654.00
		Sum:	3,654.00

GRAND TOTAL **92,291.79**

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (FOOD SERVICE)
September 25, 2020**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00006234	DFA DAIRY BRANDS INC	FOOD	7,743.23
00006234	DFA DAIRY BRANDS INC		132.75
00006235	RIVERSIDE PAPER SUPPLY CO	MATERIALS AND SUPPLIES	18,793.60
		Sum:	26,669.58

**SUFFOLK PUBLIC SCHOOLS
ACH BILL LIST (FOOD SERVICE - 2ND)
September 25, 2020**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00006254	ELECTRONIC SYSTEMS INC	Materials & Supplies	118.59
		Sum:	118.59

**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	9/2/2020	12,717.40
DELTA DENTAL INSURANCE	MONTHLY ACH PAYMENT	9/4/2020	753.40
PROXIMITY LEARNING INC	ACH PAYMENT	9/4/2020	145,325.00
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/8/2020	338,362.36
WELLS FARGO BANK	PROGRAM MANAGEMENT FOR WC	9/8/2020	3,000.00
WELLS FARGO BANK	WORKERS COMP CLAIMS QUARTERLY	9/10/2020	7,058.75
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/14/2020	467,292.41
VIRGIN PULSE	WELLNESS ACH PAYMENT	9/16/2020	7,795.60
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/21/2020	330,936.36
BANK OF AMERICA	PURCHASING CARD TRANSACTIONS	9/24/2020	196,381.66
ANTHEM MEDICAL CLAIMS	ACH PAYMENT	9/28/2020	504,676.12
ALPHABEST	ACH PAYMENT	9/29/2020	56,563.40
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		TOTAL	2,070,862.46

**SUFFOLK PUBLIC SCHOOLS
VENDOR RUN
September 11, 2020**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00118522	ATTRONICA	HP P22h 21.5 Full HD LCD Monitor 16.0	254.00
00118522	ATTRONICA	Laptop w/docking monitor & second monito	6,828.00
00118523	CINTAS CORPORATION #391	MAINTENANCE UNIFORMS	397.94
00118524	CONSOLIDATED SALES & SERVICE, LLC	PRESS AND PAPER CUT ADJUSTMENTS	414.00
00118524	CONSOLIDATED SALES & SERVICE, LLC	RIGGING/MOVING EQUIPMENT-PRINT SHOP	4,500.00
00118525	CONTINUED.COM, LLC	Speechpathology.com subscription for 14	1,157.00
00118525	CONTINUED.COM, LLC		89.00
00118526	COURTNEY & ASSOCIATES PC	RESTACKING PROPERTY LINE @ EFES	350.00
00118527	DOMINION VIRGINIA POWER	electricity	24,920.59
00118528	GALLAGHER BENEFIT SERVICES, INC	AUGUST 2020 EMPLOYEE BENEFIT CONSULTING	6,250.00
00118528	GALLAGHER BENEFIT SERVICES, INC	JULY 2020 EMPLOYEE BENEFIT CONSULTING	6,250.00
00118528	GALLAGHER BENEFIT SERVICES, INC	VOLUNTARY BENEFITS BID PROJECT	15,000.00
00118529	HELLAS CONSTRUCTION	Resurface and Repair Tennis Courts (see	44,200.00
00118530	HRUBS	WATER/SEWAGE	26,376.05
00118531	IB MID-ATLANTIC SUMMER ACADEMY	ANNUAL SUBSCRIPTION DUES 20-21 FY	300.00
00118532	JOSTENS INC	KFHS DIPLOMA	8.16
00118532	JOSTENS INC	LHS DIPLOMA	8.16
00118532	JOSTENS INC	NRHS DIPLOMA	19.39
00118533	MARTIN, JIM	2020 SUFFOLK MAP BOOKS (10)	200.00
00118534	MATTHEW BENDER & CO INC	VA SCHOOL LAW DESKBOOK 20-21 ED	186.16
00118535	MENTORING MINDS, LP	Multi Tiered System of Supports Flip Cha	11,512.88
00118536	NOREDINK	Live Virtual Training	66,150.00
00118537	NORFOLK PUBLIC SCHOOLS	1 of 3 Invoices Projected for 2020-21	1,033,331.60
00118538	OFFICE DEPOT INC	TEACHER STORE INVENTORY REPLACEMENT - SE	832.34
00118538	OFFICE DEPOT INC		832.33
00118539	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 112.6 GAL-TRANSPORTATION	116.76
00118539	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 12.2 GAL-MAINTENANCE	12.49
00118539	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1297.8 GAL-OAKLAND	1,374.93
00118539	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 1960 GAL-OAKLAND	2,007.18
00118539	PARKER OIL & PROPANE INC SENTRY SERVICES	PROPANE 921 GAL-OAKLAND	975.74
00118540	PRESCRIPTION FERTILIZER & CHEMICAL COMPA	WEED KILLER	1,687.50
00118541	PROCHEM	Supplies as needed for buses	806.12
00118542	RECORE	GENERATOR MONTHLY SERVICE-SEPT20	885.59
00118543	SUMMIT PROFESSIONAL EDUCATION, LLC	Summit Group Membership for OT/PT staff	1,889.93
00118543	SUMMIT PROFESSIONAL EDUCATION, LLC		269.99
00118544	T-MOBILE	GPS FOR BUSES-AUGUST 2020	1,763.05
00118545	TRAINEDU	CHOICE LED HEALTH TRAINING 8/31/20	250.00
00118546	TREASURER CITY OF SUFFOLK	BULK COLLECTION-AUGUST 2020	315.00
00118546	TREASURER CITY OF SUFFOLK	REFUSE-FRONT LOADER CONT-AUG 2020	11,732.76
00118547	TST ROOFING	Roof repair in the gym at Northern Shore	3,000.00
00118548	UNIFIRST CORPORATION	Uniforms for mechanics	310.08
00118549	VA DEPARTMENT OF EDUCATION	RE-CERTIFICATION FEE/7 ATTENDEES	210.00
00118550	VA NATURAL GAS CORP	gas	8,479.46
00118550	VA NATURAL GAS CORP	Virginia Natural Gas	19.36
00118551	VA TRAILER SERVICES, INC T/A VA TRAILER	REPAIRS TO BUS 5349	5.47
00118551	VA TRAILER SERVICES, INC T/A VA TRAILER	REPAIRS TO TRK#5439	93.88
00118552	WEST PAYMENT CENTER	INFORMATION CHARGES - AUG 2020	344.50
		Sum:	1,286,917.39

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00118522	ATTRONICA	ATTR-27596 H P DRAGONFLY I7-8565U Laptop	1,018.00
		Sum:	1,018.00

GRAND TOTAL 1,287,935.39

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE)
September 11, 2020**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00118553	RICHMOND RESTAURANT SERVICE	FOOD	110,445.13
		Sum:	110,445.13

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
September 15, 2020**

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00118517	CENGAGE LEARNING	NEW TEACHERS' PROF DEV BOOKS	9,227.30
00118518	SHERWIN WILLIAMS CORP	SCA - SANITATION SUPPLIES	2,533.83
00118519	SUFFOLK SANITARY SUPPLY CO INC	SCA - SANITATION SUPPLIES	2,394.34
00118520	VOYAGER SOPRIS LEARNING, CAMBIUM	LETRS Admin Online Course & Principal's	6,000.00
00118521	YALE UNIVERSITY	NSA-RULER INSTITUTE ONLINE TRAINING	8,000.00
		Sum:	28,155.47

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
September 15, 2020**

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00118572	VA EMPLOYMENT COMMISSION	UNEMPLOYMENT BENEFITS QTR ENDING 6/30/20	197,721.06
		Sum:	197,721.06

SUFFOLK PUBLIC SCHOOLS
BILL LIST
September 25, 2020

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00118580	PILOT MEDIA VIRGINIA PILOT MEDIA CO, LLC	FALL/WINTER CATALOGS	2,447.00
00118581	ZSPACE, INC.	Laptop Cart Wired with Power Bricks	2,256.66
00118582	APM SPINE AND SPORTS PHYSICIANS	COURT ORDERED REIMBURSEMENT/WC CLAIM	8,600.37
00118583	CENGAGE LEARNING	WebAssign Calculus for AP 1st (K12 Insta	70.00
00118584	CINTAS CORPORATION #391	MAINTENANCE UNIFORMS	185.90
00118585	COLUMBIA GAS OF VIRGINIA	heating/gas	4,107.90
00118586	COMMONWEALTH OF VIRGINIA	BOILER INSPECTIONS	780.00
00118587	COMMUNITIES IN SCHOOLS OF HAMPTON ROADS	HOLE SPONSOR W/FOURSOME	800.00
00118588	DAMUTH TRANE SERVICES	MAINTENANCE/REPAIR HVAC SYSTEMS	12,315.12
00118589	DEMETRIUS JACKSON TRUCKING, LLC	40 FT TRAILER DELIVERED TO DRIVER ELEM	350.00
00118590	DOMA TECHNOLOGIES	Per SPS1616	2,016.15
00118590	DOMA TECHNOLOGIES	Project 2110-1: Team Share Software Plat	395.00
00118591	DOMINION VIRGINIA POWER	electricity	220,296.66
00118592	ENTERCOM COMMUNICATIONS CORP.	FACEBOOK TARGETED AD 8/12-8/26/20	400.00
00118593	FIVE PONDS PRESS	PER QUOTE ATTACHED DATED 06/01/2020	227,994.00
00118594	FORMAX	12 MO SERV CONTRACT RENEWAL FOLDER/SEAL	838.00
00118595	FSI OFFICE	Reaplcmt furniture see attached quotes	2,151.08
00118596	HELLAS CONSTRUCTION	Resurface and Repair Tennis Courts (see	85,800.00
00118597	HERTZ FURNITURE SYSTEMS CORP	Classroom Rugs 8x12 Purple Endurance Car	3,153.00
00118598	HRUBS	WATER/SEWAGE	8,241.93
00118599	INTERCOM NETWORK	ESB IC-BOARD VERSION 2020/SUPPORT	5,700.00
00118600	INTOPRINT TECHNOLOGIES	ROLAND POSTER MACHINE PARTS/LABOR	201.75
00118601	JOHNSON'S GARDEN CENTER	ARRANGEMENT FOR L. MAYO	70.00
00118602	JOSTENS INC	DIPLOMA-LHS	24.96
00118602	JOSTENS INC	NRHS DIPLOMA	10.91
00118603	KINSEY'S GLASS AND DOOR LLC	window/glass repair/replacement as neede	800.00
00118604	MAKEMUSIC	SMARTMUSIC EDUCATOR - FULL LIBRARY AND T	2,280.00
00118605	MAXIM HEALTHCARE SERVICES, INC	CONTRACTED PSYCHOLOGIST 19-20 FY	1,596.00
00118606	MOBILE COMMUNICATIONS AMERICA INC	RADIO REPAIR-LHS	360.00
00118607	NORFOLK PUBLIC SCHOOLS	SECEP TUITION 20-21 SCHOOL YEAR	18,639.71
00118608	NSBA	NATIONAL AFFILIATE FEES 1/1/21-12/31/21	5,335.00
00118609	P D & J ENVIROCON, INC	MONITORING/OPERATING SEPTIC SYSTEM PES	2,145.00
00118610	PAR INC	RIAS-2 Record Forms	401.76
00118611	PHONAK HEARING SYSTEMS	Audio Shoe AS18	119.99
00118612	PRO ED INC	The Rosetti Infant Toddler Language Scal	2,017.40
00118612	PRO ED INC	YCAT-2 Examiner Record Booklets Form A (1,142.90
00118613	RAPTOR TECHNOLOGIES	RENEWAL/RAPTOR LINK API SUITE	15,180.00
00118614	SAVVAS	Miller Function and Participation Scales	2,054.25
00118614	SAVVAS	WIAT-III Enhanced Record Forms(25)/Respo	325.00
00118614	SAVVAS	WISC-V Scoring with Interpretive Report	5,273.21
00118615	SCHOOL SPECIALTY INC	Replacement furniture/equipment see atta	1,064.50
00118615	SCHOOL SPECIALTY INC		3,193.50
00118616	SHRED-IT-USA	shredding service	342.22
00118617	SUFFOLK NEWS HERALD INC	BACK TO SCHOOL AD SUFF NEWS HERALD	250.00
00118617	SUFFOLK NEWS HERALD INC	JOB FAIR AD	238.00
00118618	TEACHER INNVOATIONS, INC.	SUBSCRIPTION TO PLANBOOK 141	1,692.00
00118619	TREASURER CITY OF SUFFOLK	TRANSPORTATION EXPENSES-AUGUST 2020	33,496.37
00118620	TREASURER OF VIRGINIA	COPY OF WC CLIENT DISC FILE	25.00
00118621	U.S. POSTAL SERVICE	POST OFFICE BOX 1520 SERVICE FEE	364.00
00118621	U.S. POSTAL SERVICE	POST OFFICE BOX 1549 SERVICE FEE	364.00
00118622	UNIFIRST CORPORATION	CLEAN 3X5 MATS-OFFICE LOBBY	14.04
00118622	UNIFIRST CORPORATION	Uniforms for mechanics	189.58
00118623	URBAN SUPERINTENDENTS ASSOC OF AMERICA	2020-2021 DUES FOR SUPERINTENDENT	400.00
00118624	VA STATE POLICE ACCT.#A0846	FBI FINGERPRINT SEARCHES-AUG 20	1,026.00
00118625	VAACE CONFERENCE	2020 VIRTUAL CONF REGISTRATION OCT26-29	25.00

**SUFFOLK PUBLIC SCHOOLS
BILL LIST
September 25, 2020**

Check No	Vendor Name	Description	Amount
00118625	VAACE CONFERENCE	ANNUAL MEMBERSHIP DUES 10/1/20-9/30/21	30.00
00118626	VANN VIRGINIA CENTER FOR ORTHOPAEDIC	COURT ORDERED REIMBURSEMENT WC CLAIM	7,153.89
00118627	VASCD	VIRTUAL ANNUAL CONFERENCE 12/2-12/3/20	280.00
00118628	VERITIV OPERATING CO, FORMERLY XPEDX	Alpha-HP disinfectant chemicals	6,812.60
00118628	VERITIV OPERATING CO, FORMERLY XPEDX	Equipment Repair	2,582.14
00118628	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL EQUIPMENT	4,186.20
00118628	VERITIV OPERATING CO, FORMERLY XPEDX	JANITORIAL SUPPLIES	3,082.48
00118629	VSBA	10/6/20 WEBINAR/D. MITNICK	150.00
00118629	VSBA	10/6/20 WEBINAR/T. GARDNER	150.00
00118629	VSBA	2020 ANNUAL CONVENTION REGIST-STORY	260.00
00118629	VSBA	2020 LEGISLATIVE ADVOCACY CONF REGISTR	175.00
00118630	XEROX CORPORATION	EFI SERVER NX ONE BASE CHARGE-PS	50.00
00118630	XEROX CORPORATION	IR120 PROD PRESS METER READ-AUG/PS	1,064.22
00118630	XEROX CORPORATION	METER CHARGES PS 7/30-8/20	69.65
00118630	XEROX CORPORATION	METER CHARGES TW 7/25-8/20	11.08
00118630	XEROX CORPORATION	METER USAGE 7/17-7/30 PRIMELINK-PS	50.31
00118630	XEROX CORPORATION	METER USAGE 7/26-8/20/20 B8075H SAO	16.18
00118630	XEROX CORPORATION	METER USAGE 7/26-8/20/20 B8090H CES	5.17
00118630	XEROX CORPORATION	METER USAGE 7/26-8/20/20 C8055H CES	5.02
00118630	XEROX CORPORATION	METER USAGE 7/26-8/20/20 C8055H MBES	15.08
00118630	XEROX CORPORATION	METER USAGE 7/26-8/20/20 C8055H PES	9.53
00118630	XEROX CORPORATION	METER USAGE 7/26-8/20/20 C8055H SAO	154.79
00118630	XEROX CORPORATION	PRIMELINK METER 7/17-7/30 CREDIT	-204.70
00118631	ZANER-BLOSER	Grade K Zaner Bloser Handwriting	11,982.25
		Sum:	727,651.71

Check No	Vendor Name	Description	Amount
02 - GRANTS FUND			
00118577	EAI EDUCATION DIVISION OF ERIC ARMIN INC	FRACTION PATTERN BLOCKS (SET OF 700) - #	7,119.18
00118578	ENCOURAGING CHAMPIONS CONSULTING FIRM, L	Autographed Copies of My Name is Rona	580.00
00118578	ENCOURAGING CHAMPIONS CONSULTING FIRM, L	Collaborative Virtual Book Talk & Introd	700.00
00118579	FOLLETT SCHOOL SOLUTIONS, INC	Books per attached requisition and quote	4,387.90
00118580	PILOT MEDIA VIRGINIA PILOT MEDIA CO, LLC	FALL/WINTER CATALOGS	6,500.00
00118581	ZSPACE, INC.	Annual LT SW License: Visble Body Human	7,699.69
00118581	ZSPACE, INC.	Annual LT SW License:VIVED Science	2,740.10
00118581	ZSPACE, INC.	Warranty on zSpace Laptop for 2 years 24	1,117.04
00118581	ZSPACE, INC.	zSpace Laptop Station	20,327.40
		Sum:	51,171.31

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00118592	ENTERCOM COMMUNICATIONS CORP.	FACEBOOK TARGETED AD 8/12-8/26/20	100.00
00118617	SUFFOLK NEWS HERALD INC	JOB FAIR AD	59.50
		Sum:	159.50

GRAND TOTAL 778,982.52

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE)
September 25, 2020**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00118573	GOGREEN FARMS, LLC	FOOD	5,224.00
00118574	RICHMOND RESTAURANT SERVICE	FOOD	113,711.70
00118575	SYSCO FOOD SERVICES	FOOD	27,067.50
00118576	UNIFIRST CORPORATION	UNIFORMS	214.00
		Sum:	146,217.20

**SUFFOLK PUBLIC SCHOOLS
BILL LIST (FOOD SERVICE - 2ND)
September 25, 2020**

Check No	Vendor Name	Description	Amount
03 - FOOD SERVICES FUND			
00118632	BADIE, ALIESHA	Student Refund	92.40
00118633	BEAN, SHELBY	Student Refund	33.90
00118634	BFPE INTERNATIONAL INC	Materials & Supplies	446.25
00118635	BLACKLEY, AYSIS	Student Refund	21.20
00118636	BOSCO, CARLY	Student Refund	31.75
00118637	BRYANT-MULLER, TIFFANY	Student Refund	10.35
00118638	GASCHLER, STEVE	Student Refund	34.45
00118639	GIBSON, THELMA	Student Refund	45.35
00118640	GOGREEN FARMS, LLC	Food	15,009.25
00118641	HOWARD, KANDACE	Student Refund	21.60
00118642	LINDSAY, DAPHNE	Student Refund	23.40
00118643	NUTRI-LINK TECHNOLOGIES, INC	Materials & Supplies	795.00
00118644	PITNEY BOWES	Materials & Supplies	106.96
00118645	PORTIONPAC CHEMICAL CORP	Materials & Supplies	3,380.29
00118646	SCHOOL NUTRITION ASSOCIATION NATIONAL	Training	1,604.50
00118647	SFSPAC	Materials & Supplies	3,380.29
00118648	SPENCE, KAREN	Student Refund	60.70
00118649	STARKEY, KATHARINE	Student Refund	12.00
00118650	UNIFIRST CORPORATION	Uniforms	214.00
00118651	WALKER, CORRINE	Student Refund	72.25
00118652	WESCHE, PAUL	Student Refund	15.55
00118653	WILLIAMS, NEIL	Student Refund	31.15
		Sum:	25,442.59

SUFFOLK PUBLIC SCHOOLS
ACH TRAVEL
September 15, 2020

Check No	Vendor Name	Description	Amount
01 - GENERAL OPERATING FUND			
00006199	BANKS-TYNES, CONSTANCE	TRAVEL-AUGUST 2020	15.76
00006200	BRADSHAW JR, MELVIN	TRAVEL-JULY 2020	20.70
00006201	BRIGGS, PAMELA	TRAVEL-JULY 2020	23.23
00006202	BROWN, MICHELL	TRAVEL-AUGUST 2020	64.17
00006202	BROWN, MICHELL	TRAVEL-JULY 2020	18.40
00006203	BYRUM, PHYLLIS	TRAVEL-JULY 2020	92.81
00006204	CONROY, ELIZABETH	TRAVEL-JULY/AUGUST 2020	21.33
00006205	DICKERSON, SHAWN	TRAVEL-JULY 2020	41.40
00006206	GREEN, SHAWN D	TRAVEL-JULY 2020	63.83
00006207	HEDBERG, ERIC	VA SCHOOL PSY LICENSE FEE	50.00
00006208	JAMES, NATHAN	TRAVEL-AUGUST 2020	164.22
00006209	LEIGH JR, RONALD	TRAVEL-JULY 2020	136.51
00006210	MITNICK, DAVID	TRAVEL-JULY 2020	30.13
00006211	O'LEARY JR., DANIEL	TRAVEL-AUGUST 2020	66.70
00006212	PAUL, TINA	TRAVEL-JULY 2020	11.50
00006213	ROBERTSON, FREDA	TRAVEL-AUGUST 2020	27.60
00006214	RUSSELL, DENISE M	TRAVEL-AUGUST 2020	97.64
00006215	SIMPKINS, ELIZABETH	TRAVEL-AUGUST 2020	13.28
00006215	SIMPKINS, ELIZABETH	TRAVEL-SEPTEMBER 2020	7.82
00006216	STUFFEL, SARA	TRAVEL-JULY 2020	13.23
00006217	WALTON, WENDY	TRAVEL-AUGUST 2020	23.00
00006218	WARD, ANTHONETTE	TRAVEL-AUGUST 2020	43.82
00006219	WINNER, LACEY	TRAVEL-JULY 2020	53.25
		Sum:	1,100.33

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 24, 2020

FUND	VENDOR USED	AMOUNT
01	ABSUPPLYNET - Purchase	137.43
01	Amazon.com - Credit	-175.93
01	Amazon.com MF2OZ95U2 - Purchase	146.80
01	Amazon.com MF4S855C2 - Purchase	4,316.80
01	Amazon.com MM13M25V1 - Purchase	102.32
01	AMAZON.COM MM5A98SV1 AMZN - Purchase	1,443.00
01	Amazon.com MM8M897G0 - Purchase	268.20
01	Amazon web services - Purchase	3.83
01	AMERICAN REF SUPPLIES IN - Purchase	477.11
01	AMZN Mktp US - Credit	-130.18
01	AMZN Mktp US MF0SE4Q62 - Purchase	33.98
01	AMZN Mktp US MF2FH6KJ1 - Purchase	34.93
01	AMZN Mktp US MF3832OO0 - Purchase	82.65
01	AMZN Mktp US MF5E44IC2 - Purchase	567.99
01	AMZN Mktp US MF69W5KG2 - Purchase	130.18
01	AMZN Mktp US MF7D99W72 - Purchase	582.12
01	AMZN Mktp US MM0N31JZ2 - Purchase	16.74
01	AMZN Mktp US MM11N45B2 - Purchase	144.95
01	AMZN MKTP US MM15J72W1 AM - Purchase	2,267.98
01	AMZN Mktp US MM1BL13L0 - Purchase	39.00
01	AMZN Mktp US MM2238EJ0 - Purchase	613.26
01	AMZN Mktp US MM31G8LR2 - Purchase	94.08
01	AMZN Mktp US MM44M9JP2 - Purchase	116.02
01	AMZN Mktp US MM4AM3XO1 - Purchase	759.62
01	AMZN Mktp US MM50631K1 - Purchase	388.13
01	AMZN Mktp US MM7PT0H81 - Purchase	170.54
01	AMZN Mktp US MM94Y1VW1 - Purchase	130.29
01	AMZN Mktp US MU2MF9EF1 - Purchase	203.90
01	APPLE.COM/BILL - Purchase	.99
01	APPLE.COM/US - Purchase	999.00
01	APSTYLEBOOK.COM - Purchase	64.13
01	ASCD - Purchase	59.00
01	ASI SECURITY - Purchase	2,582.50
01	ASSET GENIE - Purchase	179.00
01	ATTRONICA - Purchase	189.00
01	BEAMON JOHN0020323 - Purchase	132.61
01	BFPE INTERNATIONAL - Purchase	7,239.02

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 24, 2020

FUND	VENDOR USED	AMOUNT
01	BSN SPORTS LLC - Purchase	1,238.66
01	CADDELL ELECTRIC COMPANY - Purchase	861.71
01	CARL MFG USA INC - Purchase	24.52
01	CES 505 - Purchase	636.11
01	CHICK-FIL-A #01759 - Purchase	75.26
01	COMMUNITY ELECTRIC COOPE - Purchase	2,024.71
01	CREDIT PURCHASE FINANCE C - Credit	-3.82
01	CUB CADET OUTLET YORKTOW - Purchase	1,989.07
01	DAMUTH TRANE - Purchase	4,649.89
01	DISCOUNTSCH 8006272829 - Purchase	1,017.46
01	DOVELEWIS EMERGENCY AN - Purchase	525.00
01	E-CONOLIGHT - Purchase	257.98
01	ELECTRONIC SYSTEMS, INC. - Purchase	310.92
01	EMBROIDERY ETC - Purchase	5,875.00
01	ENTERCOM OPERATIONS INC. - Purchase	1,495.00
01	Farmers Feed Seed Co - Purchase	39.60
01	FIREHOUSE SUBS #286 - Purchase	284.40
01	FM.TRAINING IFMA-RICS - Purchase	1,815.00
01	FOUNDATION BLDG 208 - Purchase	3,755.52
01	GENERAL RENTAL CENTER - Purchase	10.90
01	GOVERNMENT FINANCE OFFIC - Purchase	490.00
01	GPA - Purchase	15,103.40
01	GRAINGER - Purchase	5,581.10
01	HAMPTON ROADS DISPOSAL - Purchase	2,865.00
01	HAMPTON ROADS SANITATI - Purchase	405.17
01	IN ZEBEDEE ARTIS'S COMPA - Purchase	400.00
01	IRELAND ELECTRIC COMPANY - Purchase	1,072.56
01	ISLANDAIRE - Purchase	385.00
01	LOWES #00709 - Purchase	557.64
01	LOWES #01126 - Purchase	2,898.71
01	LUCIDCHART.COM/CHARGE - Purchase	200.00
01	MAGNUM TOOLS COM LLC - Purchase	269.11
01	MAJOR SIGN COMPANY - Purchase	300.00
01	MAKESTICKERS.COM - Purchase	744.84
01	MILLER STEPHENSON & ASSO - Purchase	275.00
01	NALCO COMPANY POST-INV - Purchase	3,880.38
01	NAPA STORE #326 - Purchase	597.16

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 24, 2020

FUND	VENDOR USED	AMOUNT
01	NATIONAL INSITUTE OF GOVE - Purchase	297.00
01	OAKTREE PRODUCTS- INC - Purchase	36.91
01	OFFICE DEPOT #1170 - Credit	-9.99
01	OFFICE DEPOT #1170 - Purchase	19.98
01	OFFICE DEPOT #5910 - Credit	-19.98
01	OFFICE DEPOT #5910 - Purchase	5,047.23
01	OFFICEMAX/DEPOT 6844 - Purchase	270.87
01	OFFICEMAX/OFFICEDEPT#6877 - Purchase	12.80
01	PAYPAL CODEUPDT4U - Purchase	40.00
01	PAYPAL INTHINKING - Purchase	1,080.00
01	PAYPAL PATRICKMCGR - Purchase	353.42
01	PENSKE TRK LSG 070710 - Purchase	1,885.68
01	PRESSURE WORKS INC - Purchase	243.94
01	PRO CHEM, INC. - Purchase	1,105.39
01	REMICHEL 133 SUFFOLK - Purchase	951.33
01	REV.COM - Purchase	37.00
01	RUBBERMAID COMMERCIAL PRO - Purchase	135.00
01	SCHOOL HEALTH CORP - Purchase	6,770.00
01	SCREENCASTIFY PREMIUM - Purchase	116.00
01	SHERWIN WILLIAMS 705234 - Purchase	3,417.51
01	SONNY MERRYMAN INC - Purchase	38.75
01	SP EARTHWISE BAGS - Purchase	459.62
01	SPECTRUM - Purchase	5,191.00
01	SQ BRIAN KINSEY - Purchase	8,563.19
01	SQ CHRISTOPHER MOWERY - Purchase	5,300.00
01	STANDBY SYSTEMS INC - Purchase	1,167.55
01	STEVE WEISS MUSIC, INC. - Purchase	1,119.25
01	STK Shutterstock - Purchase	29.00
01	SUFFOLK SANITARY SUPPLY - Purchase	208.80
01	SUPERIOR TRAILER SALES SU - Purchase	261.49
01	TACTICAL DIGITAL CORP - Purchase	237.73
01	TAYLOR ENTERPRISES, LLC - Purchase	9,476.42
01	THE HOME DEPOT #4622 - Purchase	54.97
01	THE VIRGINIA SOCIETY OF - Purchase	454.00
01	TRACTOR SUPPLY CO #1732 - Purchase	49.99
01	TST ROOFING - Purchase	21,690.48
01	TWEEDS LOCKSMITH	408.17

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 24, 2020

FUND	VENDOR USED	AMOUNT
01	TWEEDS LOCKSMITH - Purchase	484.61
01	VAMAC INC SUFFOLK - Purchase	2,487.39
01	VERITIV-SOUTHWEST - Purchase	1,856.00
01	VERIZON ONETIMEPAYMENT - Purchase	2,668.58
01	VERIZONWRLSS RTCCR VB - Purchase	417.45
01	VIRGINIA AIR DISTRIBUTOR - Purchase	886.00
01	VIRGINIA STATE BAR - Purchase	310.00
01	WALMART.COM AZ - Purchase	159.90
01	WALTERS OUTDOOR POWER EQU - Purchase	1,512.25
01	WATCHDOGGOO - Purchase	1,486.27
01	WOODLANDMFG - Purchase	18.12
01	WWW.SALLYBEAUTY.COM 9689 - Purchase	135.67
01 Total		176,241.69
02	4IMPRINT - Purchase	1,016.97
02	AMAZON.COM MF6YJ8EU1 AMZN - Purchase	84.79
02	Amazon.com MM25P9OG2 - Purchase	118.90
02	AMZN Mktp US MF6UC5VY0 - Purchase	105.97
02	AMZN Mktp US MM1VD69P1 - Purchase	317.70
02	AMZN Mktp US MM4UA66A1 - Purchase	29.38
02	AMZN Mktp US MM5JM59X1 - Purchase	305.65
02	AMZN Mktp US MM93L6OM2 - Purchase	2,048.98
02	CENGAGE LEARNING, INC - Purchase	800.00
02	ESEA ESEANETWORK.ORG - Purchase	499.00
02	LOWES #00907 - Purchase	3,389.00
02	OFFICE DEPOT #5910 - Purchase	159.60
02	REALLY GOOD STUFF - Purchase	1,907.23
02	Scholastic Education - Purchase	1,124.29
02	VOYAGER SOPRIS LEARN'G - Purchase	4,990.70
02	WPY Council for Economic - Purchase	82.16
02 Total		16,980.32
03	#460-UNITED REFRIGERATIO - Purchase	121.69
03	AMERICAN REF SUPPLIES IN - Credit	-551.31
03	AMERICAN REF SUPPLIES IN - Purchase	866.85
03	BSN SPORTS LLC - Purchase	1,099.96
03	CASE PARTS COMPANY - Purchase	57.55
03	FASTENAL COMPANY 01VAFRA - Purchase	16.77
03	FOOD LION #0958 - Purchase	133.88

SUFFOLK PUBLIC SCHOOLS
BANK OF AMERICA PURCHASING CARD TRANSACTIONS
September 24, 2020

FUND	VENDOR USED	AMOUNT
03	FOOD LION #1559 - Purchase	270.21
03	FOOD LION #1623 - Purchase	56.56
03	LOWES #01126 - Purchase	49.64
03	REMICHEL 133 SUFFOLK - Purchase	56.13
03	THE WEBSTAURANT STORE - Purchase	764.21
03	TWEEDS LOCKSMITH - Purchase	14.90
03	VAMAC INC SUFFOLK - Purchase	20.82
03	WAL-MART #1687 - Credit	-15.25
03	WAL-MART #1687 - Purchase	197.04
03 Total		3,159.65
Grand Total		196,381.66

PAYROLL FOR SEPTEMBER 2020**REGULAR PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT
09-15-20	REGULAR / PT PAYROLL	2,690,270.51
09-30-20	REGULAR / PT PAYROLL	2,710,790.95

5,401,061.46**SPECIAL PAYROLL:**

CHECK DATE	DESCRIPTION	AMOUNT

TOTAL SPECIAL PAYROLL

0.00**PAYROLL VENDORS**

CHECK DATE	DESCRIPTION	AMOUNT
09-15-20	PAYROLL VENDORS	12,103.00
09-30-20	PAYROLL VENDORS	19,106.58

TOTAL VENDOR DEDUCTIONS

31,209.58**PAYROLL ELECTRONIC FUNDS TRANSFER:**

WIRE DATE	DESCRIPTION	AMOUNT
09-30-20	VRS	401,568.60
09-15-20	STATE TAX DEPOSIT	162,073.56
09-15-20	FED TAX DEPOSIT	896,607.10
09-15-20	CHILD SUPPORT	3,923.20
09-15-20	EAS WIRE	13,419.47
09-15-20	OMNI WIRE	55,668.17
09-15-20	HSA WIRE	5,123.60
09-30-20	STATE TAX DEPOSIT	164,045.20
09-30-20	FED TAX DEPOSIT	907,927.19
09-30-20	CHILD SUPPORT	3,968.71
09-30-20	EAS WIRE	13,341.42
09-30-20	LEGAL WIRE	938.40
09-30-20	NTALIFEBSG	146,023.14
09-30-20	OMNI WIRE	55,718.17
09-30-20	ICMA WIRE	96,396.80
09-30-20	SUPERIOR VISION WIRE	5,217.83
09-30-20	HSA WIRE	5,060.16

TOTAL EFT'S

2,937,020.72

TOTAL PAYROLL VENDORS AND EFT'S

2,968,230.30