

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/30/20	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	43559776634C R	ELEMENTARY SCHOOLS	CREDIT	(37.20)
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	734965698935 CR	NI RIVER MIDDLE	Credit	(232.75)
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	956367735358 CR	NI RIVER MIDDLE	Credit	(28.47)
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	883367769645 CR	NI RIVER MIDDLE	Credit	(33.96)
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	786347738338 CR	NI RIVER MIDDLE	Credit	(26.36)
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	634385353383 CR	NI RIVER MIDDLE	Credit	(9.99)
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	658444899348- 1	COURTLAND HIGH	Animal Supplies	129.84
		Total by Vendor					-238.89
	5.11	CLASSROOM INSTRUCTION	COBB PEDIATRIC SPEECH SERVICES INC	M0059734	GRADES (K-12)	Contracted Speech Therapy Services 6/30/20	232.05
		Total by Vendor					232.05
	5.11	CLASSROOM INSTRUCTION	DISCOUNT SCHOOL SUPPLY	D78008610102	ELEMENTARY SCHOOLS	Bean Bag Chair	247.12
	5.11	CLASSROOM INSTRUCTION	DISCOUNT SCHOOL SUPPLY	D78008620102	ELEMENTARY SCHOOLS	Markers, Tape, Art Paper, Chalk, Paint Brushes	67.84
		Total by Vendor					314.96
	5.11	CLASSROOM INSTRUCTION	GRAFTON INTEGRATED HEALTH NETWORK	013120	GRADES (K-12)	Private Residential School 1/1/20- 1/31/20	7,829.70
	5.11	CLASSROOM INSTRUCTION	GRAFTON INTEGRATED HEALTH NETWORK	123119	GRADES (K-12)	Private Residential School 12/1/19- 12/31/19	7,142.80
	5.11	CLASSROOM INSTRUCTION	GRAFTON INTEGRATED HEALTH NETWORK	113019	GRADES (K-12)	Private Residential School 11/18/19- 11/30/19	2,953.10
		Total by Vendor					17,925.60
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	478901786001	ELEMENTARY SCHOOLS	Folders, Sheet Protectors, Markers, Pens, Notebook	139.89
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	455662779002	ELEMENTARY SCHOOLS	Filler Paper	35.88
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	455662779001	ELEMENTARY SCHOOLS	Paper, Self Stick Easel Pad, Post-Its, Markers	1,199.93
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	455674194001	ELEMENTARY SCHOOLS	Paper, Pop-up Notes	181.38
		Total by Vendor					1,557.08
	5.11	CLASSROOM INSTRUCTION	SAM'S PIZZA & SUBS	873297	ELEMENTARY SCHOOLS	ESOL Parent Night	101.79
		Total by Vendor					101.79
	5.11	CLASSROOM INSTRUCTION	SCHOLASTIC MAGAZINES	M6923481 3	ELEMENTARY SCHOOLS	Scholastic News 1, 2, 3, 5/6	3,478.75
		Total by Vendor					3,478.75
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA MIDDLE SCHOOL	014	MIDDLE SCHOOLS	MS Tournament Wrestling Reimbursement	110.30

		Total by Vendor				110.30	
	5.11	CLASSROOM INSTRUCTION	VADETS (VIRGINIA ONLINE DRIVER	072120	COURTHOUSE ACADEMY	(3) Online Drivers Ed Courses 7/21/20	130.00
		Total by Vendor				130.00	
		Total for 5.11				23,611.64	
07/30/20	5.13	IMPROVEMT OF INSTRUCTION	AMAZON - PAY IN FULL	473387498835	HIGH SCHOOLS	Toner Supplies	75.21
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON - PAY IN FULL	459875635455	HIGH SCHOOLS	Toner Supplies	67.96
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON - PAY IN FULL	458338735565	HIGH SCHOOLS	Toner Supplies	439.32
		Total by Vendor				582.49	
	5.13	IMPROVEMT OF INSTRUCTION	K12 MANAGEMENT INC	INV-26644	HIGH SCHOOLS	VIRTUAL K-8 STUDENT FEES	3,547.40
		Total by Vendor				3,547.40	
		Total for 5.13				4,129.89	
07/30/20	5.14	OFFICE OF THE PRINCIPAL	HANBERRY LORI	108261	RIVERBEND HIGH	Final Payment for Empl Expense claim # 3199.	16.69
		Total by Vendor				16.69	
	5.14	OFFICE OF THE PRINCIPAL	SHRED-IT USA JV LLC*	8180020074	HARRISON ROAD ELEMENTARY	Shredding service	60.60
	5.14	OFFICE OF THE PRINCIPAL	SHRED-IT USA JV LLC*	8128605414A	NI RIVER MIDDLE	Shredding service	42.87
		Total by Vendor				103.47	
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	200629-0014	PARKSIDE ELEMENTARY	PARKSIDE ES COPIES FY20	164.76
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	200707-0031	COURTHOUSE ROAD ELEM	Copier lease	200.00
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	200302-0022	MIDDLE SCHOOLS	February Monthly Billing	50.00
		Total by Vendor				414.76	
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015194657J N20	COURTHOUSE ROAD ELEM	Phone 540-891-0400 FY20	16.76
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000709412190J N20	NI RIVER MIDDLE	NRM Phone	73.14
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000049590375 MY20	MASSAPONAX HIGH	PHONE BILL	16.33
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000131026510J N20	HARRISON ROAD ELEMENTARY	HRES Phone	32.12
		Total by Vendor				138.35	
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	010758104	SPOTSWOOD ELEMENTARY	COPIER LEASE	207.53
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	010854677	SPOTSWOOD ELEMENTARY	COPIER LEASE	184.26
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	010854676	SPOTSWOOD ELEMENTARY	COPIER LEASE	184.26
		Total by Vendor				576.05	
		Total for 5.14				1,249.32	
07/30/20	5.21	EXECUTIVE ADMIN SERVICES	PARRISH SNEAD FRANKLIN SIMPSON PLC*	71612	ADMINISTRATION	Legal Services - June 2020	6,505.75
		Total by Vendor				6,505.75	
	5.21	HUMAN RESOURCES	VIRGINIA DEPT/STATE POLICE	A0705JN20A	ADMINISTRATION	VA STATE POLICE - BACKGROUND	81.00
		Total by Vendor				81.00	
		Total for 5.21				6,586.75	
07/30/20	5.22	HEALTH SERVICES	AMAZON - PAY IN FULL	684384655538	ADMINISTRATION	Medical supplies	139.53
	5.22	HEALTH SERVICES	AMAZON - PAY IN FULL	553884845577	ADMINISTRATION	Medical supplies	57.99
	5.22	HEALTH SERVICES	AMAZON - PAY IN FULL	665546747774	ADMINISTRATION	Medical supplies	77.98

	5.22	HEALTH SERVICES	AMAZON - PAY IN FULL	0639986CR	ADMINISTRATION	Credit	(164.01)
		Total by Vendor					111.49
	5.22	PSYCHOLOGICAL SERVICES	LOUISA PSYCHOLOGICAL	063020	ADMINISTRATION	Student Psychological Services 6/30/20	75.00
		Total by Vendor					75.00
	5.22	HEALTH SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	10934410	ADMINISTRATION	Contracted OT Services 11/17/19	7,001.26
	5.22	PSYCHOLOGICAL SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	10954989	ADMINISTRATION	Contracted Psychological Services 11/24/19	5,140.50
		Total by Vendor					12,141.76
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	3782381-02	ADMINISTRATION	Covid-19 Thermometers	660.60
		Total by Vendor					660.60
		Total for 5.22					12,988.85
07/30/20	5.41	MAINT - MGMT & DIRECTION	FIRSTSOURCE SOLUTIONS	FL00383428A	MAINTENANCE	FY20 DRUG TESTING	186.30
		Total by Vendor					186.30
		Total for 5.41					186.30
07/30/20	5.42	BUILDING SERVICES	ABEL INDUSTRIES INC	749137	MAINTENANCE	LOOP MOPS	1,083.02
		Total by Vendor					1,083.02
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	7201432	MAINTENANCE	MT CLOROX DISINFECTANT	783.58
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	7201391	MAINTENANCE	CU POCKET MOPS	3,824.60
		Total by Vendor					4,608.18
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	8127701-00	MAINTENANCE	MAY/JUNE MAT/SUPPLIES	49.11
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	8137212-00	MAINTENANCE	MT HVAC REFRIGERANT	661.77
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	8137104-00	MAINTENANCE	MT HVAC MATERIALS	4,264.33
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	8136987-00	MAINTENANCE	HVAC CAPACITORS	4,859.67
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	8129127-00	MAINTENANCE	MAY/JUNE MAT. >150	163.46
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	8123970-00	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES	75.71
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	8133049-00	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES	42.00
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	8121694-00	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES	81.98
		Total by Vendor					10,198.03
	5.42	BUILDING SERVICES	AMERICAN TANK CLEANING INC	59681	MAINTENANCE	FY20 PUMP STRIPPING TANKS	262.50
		Total by Vendor					262.50
	5.42	BUILDING SERVICES	BAME SPECIALTY COMPANY INC	7535607	MAINTENANCE	CU FLOOR STRIPPER	7,774.56
	5.42	BUILDING SERVICES	BAME SPECIALTY COMPANY INC	7535608	MAINTENANCE	CU FLOOR WAX	43,200.00
	5.42	BUILDING SERVICES	BAME SPECIALTY COMPANY INC	7535603	MAINTENANCE	CU PADS FOR STRIPPERS	391.31
	5.42	BUILDING SERVICES	BAME SPECIALTY COMPANY INC	7535284	MAINTENANCE	PADS FOR FLOOR STRIPPERS	1,504.90
		Total by Vendor					52,870.77
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S040619689.00 1	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES >150	171.91
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S040828727.00 1	MAINTENANCE	MT ELECTRIC SUPPLIES	2,282.21
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S040828727.00 2	MAINTENANCE	MT ELECTRIC SUPPLIES	154.20
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S040828727.00 3	MAINTENANCE	MT ELECTRIC SUPPLIES	61.80

	Total by Vendor					2,670.12
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/016219	MAINTENANCE	SPOTSWOOD ES POLE LIGHTS	2,851.81
	Total by Vendor					2,851.81
5.42	BUILDING SERVICES	DAIKIN APPLIED	3273032	MAINTENANCE	HVAC EQUIP. SVC. AND REPAIR	33,250.00
	Total by Vendor					33,250.00
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	6731325	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES	44.16
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	6729288	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES	51.65
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	6737270	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES	37.69
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	6714477	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES	37.83
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	6716215	MAINTENANCE	MAY/JUNE MATERIALS/SUPPLIES	85.67
	Total by Vendor					257.00
5.42	BUILDING SERVICES	GRAINGER	9569739247	MAINTENANCE	LHES FAUCET	279.52
	Total by Vendor					279.52
5.42	BUILDING SERVICES	LAMOTTE WATER MANAGEMENT LLC*	5861	MAINTENANCE	MHS WATER TREATMENT	325.00
	Total by Vendor					325.00
5.42	BUILDING SERVICES	M&M COMBUSTION LLC	239	MAINTENANCE	SMS HVAC PARTS	3,840.12
	Total by Vendor					3,840.12
5.42	BUILDING SERVICES	PERMATREAT INC	6102726JN20	MAINTENANCE	FY20 PEST CONTROL	1,105.00
	Total by Vendor					1,105.00
5.42	BUILDING SERVICES	ROBERT W HAYES COMPANY INC	29246	MAINTENANCE	PUMP W/MOTOR - SALEM ES	1,225.00
	Total by Vendor					1,225.00
5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1411463	MAINTENANCE	MT PARTS DEPT. STOCK	4,484.31
	Total by Vendor					4,484.31
5.42	BUILDING SERVICES	TRANE U S INC	8408185	MAINTENANCE	HVAC MOTOR, SENSOR	261.15
5.42	BUILDING SERVICES	TRANE U S INC	8337737	MAINTENANCE	HVAC MOTOR, SENSOR	4,737.83
5.42	BUILDING SERVICES	TRANE U S INC	8337694	MAINTENANCE	CTC CONTACTOR	103.36
5.42	BUILDING SERVICES	TRANE U S INC	8304051	MAINTENANCE	MT STOCK MOTORS HVAC	3,401.45
5.42	BUILDING SERVICES	TRANE U S INC	8350161	MAINTENANCE	ITT MOTOR	148.79
5.42	BUILDING SERVICES	TRANE U S INC	8337650	MAINTENANCE	MT COIL CLEANER PAINT	332.75
5.42	BUILDING SERVICES	TRANE U S INC	8378541	MAINTENANCE	FLEET MOTOR AND CONDENSER	490.46
	Total by Vendor					9,475.79
5.42	BUILDING SERVICES	TREASURER COUNTY SPOTSYLVANIA	10415	MAINTENANCE	WTR TEST-LAB ASSIST	100.00
	Total by Vendor					100.00
5.42	BUILDING SERVICES	TREASURER OF VIRGINIA	DW017074	MAINTENANCE	WTR TEST KITS - VARIOUS FY20	354.98
5.42	BUILDING SERVICES	TREASURER OF VIRGINIA	DW016940	MAINTENANCE	WATER TEST KITS - FY20	1,200.66
	Total by Vendor					1,555.64
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	003351517854J N20A	MAINTENANCE	BES WATER	381.72
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	005483510848J N20A	MAINTENANCE	BROCK RD ES WATER	518.45
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007887541396J N20A	MAINTENANCE	CHES WATER	398.30

	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	07130357222J N20A	MAINTENANCE	RIVERBEND HS WATER	2,197.40
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	035295535680J N20A	MAINTENANCE	SMITH STATION ES WATER	534.32
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	10412	MAINTENANCE	FY20 WATERWORKS OPERATIONS	18,801.08
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	037819547816J N20A	MAINTENANCE	SSES WATER	342.47
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007891543248J N20A	MAINTENANCE	CHANCELLOR HS FLD HOUSE WATER	1,514.31
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	029707508930J N20A	MAINTENANCE	NRMS WATER	3,175.02
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007893543250J N20A	MAINTENANCE	CHHS WATER	4,211.78
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	044915521768J N20A	MAINTENANCE	WES WATER	336.36
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007889543244J N20A	MAINTENANCE	CHHS FH WATER	4,547.09
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	10392	MAINTENANCE	FY20 WELL OPERATOR SVCS	9,739.55
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	050837565436J N20A	MAINTENANCE	HRES IRRIGATION METER WATER	3,986.20
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	62193JN20	MAINTENANCE	HRES WATER	304.05
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009643544790 MY20	MAINTENANCE	COHS BF WATER	41.64
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009643544790J N20	MAINTENANCE	COHS BF WATER	40.21
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009643544790J N20A	MAINTENANCE	COHS BF WATER	40.57
		Total by Vendor					51,110.52
	5.42	BUILDING SERVICES	VERIZON	000899153181J N20	MAINTENANCE	POMS PHONE 540-582-4047	45.06
	5.42	BUILDING SERVICES	VERIZON	000131058010J N20	MAINTENANCE	NRMS HVAC PHONE 540-785-5450	98.88
	5.42	BUILDING SERVICES	VERIZON	000131082732J N20	MAINTENANCE	BRES PHONE 540-972-3973	52.94
		Total by Vendor					196.88
		Total for 5.42					181,749.21
07/30/20	5.43	GROUPS SERVICES	CAPITOL BOILER WORKS INC	597307	MAINTENANCE	SMS HVAC SERVICE	429.00
		Total by Vendor					429.00
	5.43	GROUPS SERVICES	QUAIL RIDGE PRODUCTS 469	37009	MAINTENANCE	MT MULCH	150.00
		Total by Vendor					150.00
		Total for 5.43					579.00
07/30/20	5.44	EQUIPMENT SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	86853992	MAINTENANCE	MT K HOOD CLEANINGS	11,323.20
		Total by Vendor					11,323.20
		Total for 5.44					11,323.20
07/30/20	5.68	TECHNOLOGY - CLASSROOM	AMAZON - PAY IN FULL	444748749939 CR	NI RIVER MIDDLE	Credit	(33.98)

		Total by Vendor				-33.98	
	5.68	TECHNOLOGY -INSTRUCT. SUP	EDUPOINT EDUCATIONAL SYS LLC	16895	GRADES (K-12)	CREATE REPORT CARD	1,500.00
		Total by Vendor					1,500.00
	5.68	TECHNOLOGY - CLASSROOM	SOLPASS*	9231	HARRISON ROAD ELEMENTARY	SOL Pass yearly subscription	245.00
		Total by Vendor					245.00
	5.68	TECHNOLOGY -INSTRUCT. SUP	WORTHEN CRYSTAL	108262	RIVER RUN - STUDENT SUPPORT	Final Payment for Empl Expense claim # 3203.	56.29
		Total by Vendor					56.29
		Total for 5.68					1,767.31
07/30/20	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	06262020	MAINTENANCE	CIP SHS INSTALL DUST COLLECTOR	28,400.00
		Total by Vendor					28,400.00
	6.65	BLDG ACQ & CONSTR SVCS	FINLEY ASPHALT AND SEALING INC	04302020	MAINTENANCE	CIP COHS FIELD EVENTS ASPHALT	110,424.00
		Total by Vendor					110,424.00
	6.65	BLDG ACQ & CONSTR SVCS	HALEY BUILDERS	06302020	MAINTENANCE	CIP SHS METAL BLDG.	35,625.00
		Total by Vendor					35,625.00
	6.65	BLDG ACQ & CONSTR SVCS	HILLIS CARNES ENGINEERING ASSOC	816227	MAINTENANCE	CIP SHS METAL BLDG. GEOTESTING	380.00
		Total by Vendor					380.00
	6.65	BLDG ACQ & CONSTR SVCS	JOHN DEERE COMPANY	116916179	MAINTENANCE	CIP TX ATV	7,639.32
	6.65	BLDG ACQ & CONSTR SVCS	JOHN DEERE COMPANY	116916180	MAINTENANCE	CIP HPX ATV	10,168.64
		Total by Vendor					17,807.96
	6.65	BLDG ACQ & CONSTR SVCS	MORIN DISTRIBUTION INC	I0072558	MAINTENANCE	CIP BMS PUMP FOR COOLING TOWER	4,801.98
		Total by Vendor					4,801.98
	6.65	BLDG ACQ & CONSTR SVCS	PLUMBING INNOVATORS INC	06042014412	MAINTENANCE	CIP WES NEW SEWER LINE	4,990.00
		Total by Vendor					4,990.00
	6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71106504-1	MAINTENANCE	CIP BES FRAME INSERTS	10,264.29
	6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71106504	MAINTENANCE	CIP BES FRAME INSERTS	28,688.51
		Total by Vendor					38,952.80
	6.65	BLDG ACQ & CONSTR SVCS	RUSTON PAVING COMPANY, INC.	06302020	MAINTENANCE	CIP RHS T COURTS	15,207.15
	6.65	BLDG ACQ & CONSTR SVCS	RUSTON PAVING COMPANY, INC.	06302020-4	MAINTENANCE	CIP SHS T COURTS	14,882.00
		Total by Vendor					30,089.15
	6.65	BLDG ACQ & CONSTR SVCS	TRANE U S INC	310909776	MAINTENANCE	CIP CHHS R-NEWAL	72,266.00
		Total by Vendor					72,266.00
		Total for 6.65					343,736.89
07/30/20	7.34	VEHICLE MAINTENANCE SVCS	ARC3 GASES INC	07223164	FLEET CENTER	cylinder lease	28.80
		Total by Vendor					28.80
	7.34	VEHICLE MAINTENANCE SVCS	SOUTHERN COPIER SALES/SVC INC	200701-0011	FLEET CENTER	copier lease 5/1/20-6/30/20	100.00
		Total by Vendor					100.00
		Total for 7.34					128.80
Total							588,037.16