

## Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
08/03/20	1.11	CLASSROOM INSTRUCTION	RICOH USA INC	9028459882	CGS SITE #2	Spotsylvania HS Copier Lease	402.04
		Total by Vendor					402.04
	1.11	CLASSROOM INSTRUCTION	XEROX CORPORATION	010395544	CGS SITE #1	Riverbend HS CGS Copier Lease June 2020	284.75
		Total by Vendor					284.75
	Total for 1.11					686.79	
08/03/20	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	8170926-00	FOOD SERVICE	MOTOR, FAN BLADE	138.89
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	8144442-00	FOOD SERVICE	R.E. LEE - COMPRESSOR, EVAPORATOR, TEMP CONTROL	3,614.50
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	8175266-00	FOOD SERVICE	FILTER DRIER, CONNECTORS, ELBOWS	27.87
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	8175279-00	FOOD SERVICE	GATOR LEAD SET	24.90
		Total by Vendor					3,806.16
	3.44	EQUIPMENT SERVICES	LOWE'S HOME CENTER INC	02477	FOOD SERVICE	BUCKET, SCREWS, PIPE, RECIPROCATING SAW	429.36
	3.44	EQUIPMENT SERVICES	LOWE'S HOME CENTER INC	01342JY21	FOOD SERVICE	SREWS, 1G METAL 3-HOLE ELECTRIC BOXES, METAL STRAP	24.53
	3.44	EQUIPMENT SERVICES	LOWE'S HOME CENTER INC	01687	FOOD SERVICE	PIPE INSULATION	31.14
	3.44	EQUIPMENT SERVICES	LOWE'S HOME CENTER INC	01686	FOOD SERVICE	HEATER HOSE, COUPLINGS, CLAMPS	77.27
	3.44	EQUIPMENT SERVICES	LOWE'S HOME CENTER INC	01813	FOOD SERVICE	DUCT TAPE	18.99
		Total by Vendor					581.29
	3.44	EQUIPMENT SERVICES	REFRIGERATION HDWARE SUPP CORP	F69294	FOOD SERVICE	DOOR CLOSERS, HINGES, GASKETS	713.41
		Total by Vendor					713.41
		Total for 3.44					5,100.86
08/03/20	3.51	FOOD SERVICE	OFFICE DEPOT INC #37423387	105367473001	FOOD SERVICE	Waste Toner Bottles (2)	71.58
		Total by Vendor					71.58
		Total for 3.51					71.58
08/03/20	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	933635687533	CHANCELLOR ELEMENTARY	Instruction supplies	112.10
		Total by Vendor					112.10
	5.11	CLASSROOM INSTRUCTION	B W WILSON PAPER COMPANY INC	2504296	SMITH STATION ELEMENTARY	Copy Paper	609.90
		Total by Vendor					609.90
	5.11	CLASSROOM INSTRUCTION	KBI MUSIC SHOPPE LLC*	M93166	MASSAPONAX HIGH	BAND INSTRUMENT REPAIR/CLEANING	4,899.20
		Total by Vendor					4,899.20
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	36194.00	LEE HILL ELEMENTARY	2nd Grade: Practice, Chart, Quad Paper, Post Its	127.93
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	36254.00	LEE HILL ELEMENTARY	Disinfecting Wipes, Dry Erase Markers	51.17
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	36254.00	LEE HILL ELEMENTARY	Disinfecting Wipes, Dry Erase Markers	25.59
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	36254.00	LEE HILL ELEMENTARY	Disinfecting Wipes, Dry Erase Markers	25.59
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	36222.00	LEE HILL ELEMENTARY	5th Grade: Metric Quadrille Paper (15)	197.40
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	36209.00	LEE HILL ELEMENTARY	3rd Grade - Practice, Chart, Metric Paper	201.70

	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	37832.00	LEE HILL ELEMENTARY	KG: Dry Erase Marker, Drawing Paper, Chart Tablets	180.70
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	22792.00	LEE HILL ELEMENTARY	1st Grade: Modern Experience Paper, Chart Tablets	244.91
		Total by Vendor					1,054.99
	5.11	CLASSROOM INSTRUCTION	NATIONAL ASSOC/SEC SCH PRINS	9001311021	BATTLEFIELD MIDDLE	FY21 NJHS/SCA Membership	385.00
	5.11	CLASSROOM INSTRUCTION	NATIONAL ASSOC/SEC SCH PRINS	9001301536	BATTLEFIELD MIDDLE	FY21 NJHS/SCA Membership	95.00
		Total by Vendor					480.00
	5.11	CLASSROOM INSTRUCTION	NICKYS FOLDERS/ROCHESTER 100	INV55788	SPOTSWOOD ELEMENTARY	Teachers...Parents Communicator Folders (600)	810.00
	5.11	CLASSROOM INSTRUCTION	NICKYS FOLDERS/ROCHESTER 100	INV54958	PARKSIDE ELEMENTARY	Parent Teacher Communication Folders (890)	1,246.00
		Total by Vendor					2,056.00
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	105664773001	LEE HILL ELEMENTARY	Copy Paper (32 cases), Color Paper (14 reams)	1,087.18
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	105667305001	LEE HILL ELEMENTARY	Astrobright Paper (1 pack)	17.09
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	105667307001	LEE HILL ELEMENTARY	Copy Cover Paper	20.69
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	105690058001	LEE HILL ELEMENTARY	Laminator Rolls	455.04
	5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	105732638001	LEE HILL ELEMENTARY	White board for Classroom	137.78
		Total by Vendor					1,717.78
	5.11	CLASSROOM INSTRUCTION	RICOH USA INC	9028459882	SPOTSYLVANIA HIGH	Spotsylvania HS Copier Lease	402.04
		Total by Vendor					402.04
	5.11	CLASSROOM INSTRUCTION	SCHOOL DATEBOOKS INC	S20-0177742	LIVINGSTON ELEMENTARY	Student Agendas (230)	808.81
	5.11	CLASSROOM INSTRUCTION	SCHOOL DATEBOOKS INC	S20-0179857	LIVINGSTON ELEMENTARY	Student Agendas (150)	527.48
		Total by Vendor					1,336.29
	5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY INC	208125423347	PARKSIDE ELEMENTARY	Assignment books for 5th grade	447.00
		Total by Vendor					447.00
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	10352	CEDAR FOREST ELEMENTARY	CFES Printing	64.93
		Total by Vendor					64.93
	5.11	CLASSROOM INSTRUCTION	VIRGINIA ASSOC FOR THE GIFTED	300001415	COURTLAND ELEMENTARY	VA Association 2 year membership	50.00
		Total by Vendor					50.00
		<b>Total for 5.11</b>					<b>13,230.23</b>
08/03/20	5.13	IMPROVEMT OF INSTRUCTION	BABCOCK SHANNON L	108322	ELEMENTARY SCHOOLS	Final Payment for Empl Expense claim # 3219.	12.42
		Total by Vendor					12.42
	5.13	MEDIA SERVICES	DEMCO INC	6821527	PARKSIDE ELEMENTARY	Labels for Library	87.35
		Total by Vendor					87.35
	5.13	IMPROVEMT OF INSTRUCTION	EDGENUITY INC	754758	HIGH SCHOOLS	DIGITAL LIBRARY 6-12 SITE LICENSE/RENEWAL/TRAINING	139,500.00
		Total by Vendor					139,500.00
	5.13	IMPROVEMT OF INSTRUCTION	KARTSON MICHAEL	071820CONF	GRADES (K-12)	Algebra Praxis Exam	120.00
		Total by Vendor					120.00
	5.13	MEDIA SERVICES	KODABLE	INV-1722	BROCK ROAD ELEMENTARY	KODABLE GAME SUBSCRIPTION	1,000.00
		Total by Vendor					1,000.00
	5.13	IMPROVEMT OF INSTRUCTION	OFFICE DEPOT INC #37423387	103867134001	GRADES (K-12)	Inst. Office Supplies	1,063.05
	5.13	IMPROVEMT OF INSTRUCTION	OFFICE DEPOT INC #37423387	103877968001	GRADES (K-12)	Inst. Office Supplies	69.90
		Total by Vendor					1,132.95
	5.13	IMPROVEMT OF INSTRUCTION	VASCD - VIRGINIA ASSOC/SUPV	13257	GRADES (K-12)	Registration for Self-Paced Online Course	210.00
		Total by Vendor					210.00

	5.13	IMPROVEMT OF INSTRUCTION	VIRGINIA ASSOC FOR THE GIFTED	200001040	BATTLEFIELD MIDDLE	Virtual Seminar Registration	60.00
		Total by Vendor					60.00
		<b>Total for 5.13</b>					<b>142,122.72</b>
08/03/20	5.14	OFFICE OF THE PRINCIPAL	ATTRONICA	CI048-1	SPOTSWOOD ELEMENTARY	TONER (2)	150.00
		Total by Vendor					150.00
	5.14	OFFICE OF THE PRINCIPAL	DIAMOND SPRINGS WATER INC	0000211520	NI RIVER MIDDLE	WATER FILTRATION COOLER LEASE - AUG 20	31.75
		Total by Vendor					31.75
	5.14	OFFICE OF THE PRINCIPAL	OFFICE DEPOT INC #37423387	106087687001	SPOTSylvania MIDDLE	File Folders (3 boxes)	54.81
	5.14	OFFICE OF THE PRINCIPAL	OFFICE DEPOT INC #37423387	107531782001	LEE HILL ELEMENTARY	Calendar for Payroll	6.08
		Total by Vendor					60.89
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	9028459882	SPOTSylvania HIGH	Spotsylvania HS Copier Lease	1,211.88
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	33770341	ROBERT E LEE ELEMENTARY	Copier Lease	566.62
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	9028520103	COURTLAND HIGH	Copier lease	1,950.00
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	9028520103	COURTLAND HIGH	Copier lease	26.96
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	9028519854	CAREER AND TECHNICAL	Career & Tech Center Copier Lease	574.80
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	5060022742	FREEDOM MIDDLE	FMS Copier lease - July 2020	73.00
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	33769756	COURTLAND ELEMENTARY	CES FY21 Copier lease	297.21
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	33770434	COURTLAND ELEMENTARY	CES FY21 Copier lease	195.26
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	33770874	COURTLAND ELEMENTARY	CES FY21 Copier lease	370.75
		Total by Vendor					5,266.48
	5.14	OFFICE OF THE PRINCIPAL	SHRED-IT USA JV LLC*	8180129317	NI RIVER MIDDLE	SHREDDING SERVICE	45.87
		Total by Vendor					45.87
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	200708-0013	SALEM ELEMENTARY	Annual Copier Lease	600.00
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	200708-0014	SALEM ELEMENTARY	Annual Copier Lease	600.00
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	200716-0012	PARKSIDE ELEMENTARY	PARKSIDE ES COPIES FOR 2020-2021 SCHOOL YEAR	5.26
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	200707-0038	PARKSIDE ELEMENTARY	Copier Lease	750.00
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	200707-0039	PARKSIDE ELEMENTARY	DUPLO SERVICE CONTRACT RENEWAL	500.00
		Total by Vendor					2,455.26
	5.14	OFFICE OF THE PRINCIPAL	SPRINT	269023409-012	RIVERBEND HIGH	Telephone - Cell phone	22.79
		Total by Vendor					22.79
	5.14	OFFICE OF THE PRINCIPAL	STAPLES BUSINESS ADV/DC1803750	3451806837	SPOTSylvania MIDDLE	Expansion files, label tape	67.29
	5.14	OFFICE OF THE PRINCIPAL	STAPLES BUSINESS ADV/DC1803750	3451936633	FREEDOM MIDDLE	Office supplies	18.12
		Total by Vendor					85.41
	5.14	OFFICE OF THE PRINCIPAL	VERIZON WIRELESS	9858662559	SPOTSylvania MIDDLE	Spotsylvania MS phone Acct #420254408-0001	173.95
		Total by Vendor					173.95
		<b>Total for 5.14</b>					<b>8,292.40</b>
08/03/20	5.21	HUMAN RESOURCES	OFFICE DEPOT INC #37423387	103785960001	ADMINISTRATION	SUPPLIES	69.95
	5.21	EXECUTIVE ADMIN SERVICES	OFFICE DEPOT INC #37423387	508069698001	ADMINISTRATION	Office supplies	299.98
		Total by Vendor					369.93
	5.21	EXECUTIVE ADMIN SERVICES	QUADIENT LEASING	N8399094	ADMINISTRATION	River Run Postage Machine Lease 5/20-8/19/20	1,208.25
		Total by Vendor					1,208.25
	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC	33769655	ADMINISTRATION	Finance Copier Lease 8/1-8/31/20	470.23
	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC	33770790	ADMINISTRATION	Instruction Copier lease	965.61
		Total by Vendor					1,435.84

	5.21	EXECUTIVE ADMIN SERVICES	VERIZON	000912323209J Y21	ADMINISTRATION	Special Services Phone - July 2020	186.08
		Total by Vendor					186.08
		<b>Total for 5.21</b>					<b>3,200.10</b>
08/03/20	5.22	HEALTH SERVICES	COMCAST	8299610370710 237JY21	ADMINISTRATION	Cable	7.31
		Total by Vendor					7.31
	5.22	HEALTH SERVICES	HAYMARKET MEDIA INC	22879970	ADMINISTRATION	MPR Guide	149.00
		Total by Vendor					149.00
		<b>Total for 5.22</b>					<b>156.31</b>
08/03/20	5.31	TRANSP - MGMT & DIRECTION	AVAYA	2734336731	TRANSPORTATION	Service Agreement - Hardware	20.82
		Total by Vendor					20.82
		<b>Total for 5.31</b>					<b>20.82</b>
08/03/20	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	071720SZ	TRANSPORTATION	ATK Transportation Services 7/17/20	1,625.00
	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	072420SZ	TRANSPORTATION	ATK Transportation Services 7/24/20	1,625.00
		Total by Vendor					3,250.00
	5.32	VEHICLE OPERATION SVCS	QUARLES FLEET FUELING	CT-1259788	TRANSPORTATION	TRANSPORTATION FUEL	66.34
	5.32	VEHICLE OPERATION SVCS	QUARLES FLEET FUELING	CT-1262321	TRANSPORTATION	TRANSPORTATION FUEL	85.86
	5.32	VEHICLE OPERATION SVCS	QUARLES FLEET FUELING	CT-1263305	TRANSPORTATION	FUEL - W/E 7/23/20	36.42
	5.32	VEHICLE OPERATION SVCS	QUARLES FLEET FUELING	CT-1263328	TRANSPORTATION	FUEL - W/E 7/23/20 ROVER	40.06
		Total by Vendor					228.68
		<b>Total for 5.32</b>					<b>3,478.68</b>
08/03/20	5.42	BUILDING SERVICES	AQUARIUS IRRIGATION SUPPLY INC	90049234-00	MAINTENANCE	IRRIGATION HEADS	781.96
		Total by Vendor					781.96
	5.42	BUILDING SERVICES	CINTAS CORP #385	4055156442	MAINTENANCE	FY21 UNIFORM RENTALS	361.24
	5.42	BUILDING SERVICES	CINTAS CORP #385	4056459872	MAINTENANCE	FY21 UNIFORM RENTALS	297.84
		Total by Vendor					659.08
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1555424300100 05JY21	MAINTENANCE	SPES GAS	163.36
		Total by Vendor					163.36
	5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	9631095388JY2 1	MAINTENANCE	ELECTRICITY FY21	180,079.84
	5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	3471924971JY2 1	MAINTENANCE	ELECTRICITY FY21	533.70
	5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	6035672945JY2 1	MAINTENANCE	ELECTRICITY FY21	260.04
	5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	7411796522JY2 1	MAINTENANCE	ELECTRICITY FY21	2,233.86
	5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	1966806109JY2 1	MAINTENANCE	ELECTRICITY FY21	12,039.02
	5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	6172231109JY2 1	MAINTENANCE	ELECTRICITY FY21	8.70
		Total by Vendor					195,155.16
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22203JY21	MAINTENANCE	BEES GR ELECTRICITY	5,981.45
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22201JY21	MAINTENANCE	BRES GR ELECTRICITY	7,693.85
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22196JY21	MAINTENANCE	CFES GR ELECTRICITY	13,043.83
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22202JY21	MAINTENANCE	FMS GR ELECTRICITY	11,417.04
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22175JY21	MAINTENANCE	JJW GR ELECTRICITY	16,146.16
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22197JY21	MAINTENANCE	LHES GR ELECTRICITY	5,797.94
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22198JY21	MAINTENANCE	LIV GR ELECTRICITY	8,014.45
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22199JY21	MAINTENANCE	MHS GR ELECTRICITY	29,242.28

	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22200JY21	MAINTENANCE	NRMS GR ELECTRICTIY	17,727.76
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22174JY21	MAINTENANCE	RVV GR ELECTRICITY	4,687.93
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22176JY21	MAINTENANCE	PES GR ELECTRICITY	12,652.76
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22161JY21	MAINTENANCE	POMS GR ELECTRICITY	13,751.24
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22195JY21	MAINTENANCE	SBO GR ELECTRICITY	6,003.76
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22191JY21	MAINTENANCE	SHS GR ELECTRICITY	23,377.72
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22173JY21	MAINTENANCE	SSES GROUP ELECTRICITY	7,497.42
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22162JY21	MAINTENANCE	TMS GR ELECTRICITY	14,675.24
		Total by Vendor					197,710.83
		<b>Total for 5.42</b>					<b>394,470.39</b>
08/03/20	5.43	GROUNDS SERVICES	QUARLES FLEET FUELING	CT-1259801	MAINTENANCE	FY21 FUEL - GROUNDS	220.85
	5.43	GROUNDS SERVICES	QUARLES FLEET FUELING	CT-1262338	MAINTENANCE	FY21 FUEL - GROUNDS	255.77
	5.43	GROUNDS SERVICES	QUARLES FLEET FUELING	CT-1263324	MAINTENANCE	FY21 FUEL - GROUNDS	194.82
		Total by Vendor					671.44
	5.43	GROUNDS SERVICES	RIVER RUN OWNERS ASSOCIATION, INC.	26	MAINTENANCE	COMMON AREA MAINTENANCE (SBO)	1,739.00
		Total by Vendor					1,739.00
		<b>Total for 5.43</b>					<b>2,410.44</b>
08/03/20	5.45	VEHICLE SERVICES	QUARLES FLEET FUELING	CT-1259807	MAINTENANCE	FY21 FUEL - MAINTENANCE	1,482.66
	5.45	VEHICLE SERVICES	QUARLES FLEET FUELING	CT-1262323	MAINTENANCE	FY21 FUEL - MAINTENANCE	1,701.52
	5.45	VEHICLE SERVICES	QUARLES FLEET FUELING	CT-1263307	MAINTENANCE	FY21 FUEL - MAINTENANCE	1,400.56
		Total by Vendor					4,584.74
		<b>Total for 5.45</b>					<b>4,584.74</b>
08/03/20	5.68	TECHNOLOGY-ADMINISTRATION	BLACKBOARD INC	1350363	ADMINISTRATION	BLACKBOARD MESSENGER	39,688.10
		Total by Vendor					39,688.10
	5.68	TECHNOLOGY - CLASSROOM	BRAINPOP.COM LLC	US209010	PARKSIDE ELEMENTARY	BRAINPOP SUBSCRIPTION - FY21	2,950.00
		Total by Vendor					2,950.00
	5.68	TECHNOLOGY-ADMINISTRATION	COMPUTER APPLICATIONS SPECLSTS	3005639	ADMINISTRATION	ANNUAL MAINTENANCE	12,057.34
		Total by Vendor					12,057.34
	5.68	TECHNOLOGY-ADMINISTRATION	RAPTOR TECHNOLOGIES LLC	130191	ADMINISTRATION	RAPTOR ANNUAL RENEWAL	17,985.00
		Total by Vendor					17,985.00
		<b>Total for 5.68</b>					<b>72,680.44</b>
08/03/20	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	CG267	GRADES (K-12)	FILE SERVERS	95,416.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	CG820-1	GRADES (K-12)	PROJECTORS / VIDEO ENTRANCE	751.00
		Total by Vendor					96,167.00
	6.65	BLDG ACQ & CONSTR SVCS	HALEY BUILDERS	53356	MAINTENANCE	CIP WES NEW SEWER LINE INSTALL	26,207.00
		Total by Vendor					26,207.00
		<b>Total for 6.65</b>					<b>122,374.00</b>
08/03/20	7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006005795:01	FLEET CENTER	repair parts/supplies	119.92
		Total by Vendor					119.92
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1092999	FLEET CENTER	repair parts/supplies	177.98
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1093038	FLEET CENTER	repair parts/supplies	186.42
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1093123	FLEET CENTER	repair parts/supplies	(199.06)
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1093771	FLEET CENTER	repair parts/supplies	161.17
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1093775	FLEET CENTER	repair parts/supplies	414.03
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1093911	FLEET CENTER	repair parts/supplies	182.23
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1093941	FLEET CENTER	repair parts/supplies	164.42
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1094170	FLEET CENTER	repair parts/supplies	138.01

7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1094225	FLEET CENTER	repair parts/supplies	(22.00)
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1094326	FLEET CENTER	repair parts/supplies	133.99
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1094443	FLEET CENTER	repair parts/supplies	133.99
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1094581	FLEET CENTER	repair parts/supplies	307.00
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1094808	FLEET CENTER	repair parts/supplies	620.70
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1094816	FLEET CENTER	repair parts/supplies	191.04
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1095223	FLEET CENTER	repair parts/supplies	140.37
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1095475	FLEET CENTER	repair parts/supplies	18.38
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1095590	FLEET CENTER	repair parts/supplies	182.23
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1096893	FLEET CENTER	repair parts/supplies	552.04
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1096954	FLEET CENTER	repair parts/supplies	135.90
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1097030	FLEET CENTER	repair parts/supplies	191.24
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1097050	FLEET CENTER	repair parts/supplies	19.58
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1097151	FLEET CENTER	repair parts/supplies	147.36
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1097279	FLEET CENTER	repair parts/supplies	18.84
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1097373	FLEET CENTER	repair parts/supplies	294.39
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1097470	FLEET CENTER	repair parts/supplies	13.52
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1097471	FLEET CENTER	repair parts/supplies	33.99
	Total by Vendor					4,337.76
7.34	VEHICLE MAINTENANCE SVCS	CCG SYSTEMS INC	CINV-002870	FLEET CENTER	annual software upgrade/suppor	18,448.30
	Total by Vendor					18,448.30
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4055155529	FLEET CENTER	uniforms/rags	80.50
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4055155529	FLEET CENTER	uniforms/rags	81.66
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4056459205	FLEET CENTER	uniforms/rags	80.50
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4056459205	FLEET CENTER	uniforms/rags	81.66
	Total by Vendor					324.32
7.34	VEHICLE MAINTENANCE SVCS	FISHER AUTO PARTS INC	116-405874	FLEET CENTER	repair parts/supplies	262.08
	Total by Vendor					262.08
7.34	VEHICLE MAINTENANCE SVCS	INTERSTATE BATTERY SYSTEM OF	440041237	FLEET CENTER	repair parts/supplies	114.90
7.34	VEHICLE MAINTENANCE SVCS	INTERSTATE BATTERY SYSTEM OF	150841	FLEET CENTER	batteries (108)	10,250.28
	Total by Vendor					10,365.18
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	233009	FLEET CENTER	repair parts/supplies	103.36
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	233049	FLEET CENTER	repair parts/supplies	3,026.34
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	233051	FLEET CENTER	repair parts/supplies	131.40
	Total by Vendor					3,261.10
7.34	VEHICLE MAINTENANCE SVCS	MICHAEL'S TOWING*	139414	FLEET CENTER	sublet towing - lt	75.00
7.34	VEHICLE MAINTENANCE SVCS	MICHAEL'S TOWING*	139425	FLEET CENTER	sublet towing - lt	75.00
	Total by Vendor					150.00
7.34	VEHICLE MAINTENANCE SVCS	NORTHERN VIRGINIA SUPPLY INC	801479	FLEET CENTER	repair parts/supplies	247.28
7.34	VEHICLE MAINTENANCE SVCS	NORTHERN VIRGINIA SUPPLY INC	801480	FLEET CENTER	repair parts/supplies	247.28
	Total by Vendor					494.56
7.34	VEHICLE MAINTENANCE SVCS	ORIGIN BALTIMORE RECYCLING LLC	2182291	FLEET CENTER	used oil/filter recycling and disposal	200.00
	Total by Vendor					200.00
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	17370P	FLEET CENTER	repair parts/supplies	71.57
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	17410P	FLEET CENTER	repair parts/supplies	71.57
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	17761P	FLEET CENTER	repair parts/supplies	22.32
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	17889P	FLEET CENTER	repair parts/supplies	39.24
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	17890P	FLEET CENTER	repair parts/supplies	182.30

7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	18612P	FLEET CENTER	repair parts/supplies	132.06
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	18706P	FLEET CENTER	repair parts/supplies	102.06
	Total by Vendor					621.12
7.34	VEHICLE MAINTENANCE SVCS	QUARLES FLEET FUELING	CT-1259804	FLEET CENTER	fleet fuel	35.10
7.34	VEHICLE MAINTENANCE SVCS	QUARLES FLEET FUELING	CT-1262322	FLEET CENTER	fleet fuel	12.90
	Total by Vendor					48.00
7.34	VEHICLE MAINTENANCE SVCS	RADLEY AUTOMOTIVE GROUP	214060	FLEET CENTER	repair parts/supplies	114.08
7.34	VEHICLE MAINTENANCE SVCS	RADLEY AUTOMOTIVE GROUP	214164	FLEET CENTER	repair parts/supplies	81.22
7.34	VEHICLE MAINTENANCE SVCS	RADLEY AUTOMOTIVE GROUP	214384	FLEET CENTER	repair parts/supplies	178.46
7.34	VEHICLE MAINTENANCE SVCS	RADLEY AUTOMOTIVE GROUP	214536	FLEET CENTER	repair parts/supplies	313.78
7.34	VEHICLE MAINTENANCE SVCS	RADLEY AUTOMOTIVE GROUP	214633	FLEET CENTER	repair parts/supplies	31.22
	Total by Vendor					718.76
7.34	VEHICLE MAINTENANCE SVCS	RICHMOND FORD LLC*	802484	FLEET CENTER	repair parts/supplies	59.07
7.34	VEHICLE MAINTENANCE SVCS	RICHMOND FORD LLC*	805690	FLEET CENTER	repair parts/supplies	20.85
7.34	VEHICLE MAINTENANCE SVCS	RICHMOND FORD LLC*	806533	FLEET CENTER	repair parts/supplies	397.12
7.34	VEHICLE MAINTENANCE SVCS	RICHMOND FORD LLC*	806533-R1	FLEET CENTER	repair parts/supplies	(300.43)
7.34	VEHICLE MAINTENANCE SVCS	RICHMOND FORD LLC*	809089	FLEET CENTER	repair parts/supplies	231.30
	Total by Vendor					407.91
7.34	VEHICLE MAINTENANCE SVCS	SAFFORD DODGE INC/SAFFORD RV	242322	FLEET CENTER	repair parts/supplies	37.39
	Total by Vendor					37.39
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	9184R	FLEET CENTER	repair parts/supplies	128.58
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	9184RX1	FLEET CENTER	repair parts/supplies	12.34
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	9289R	FLEET CENTER	repair parts/supplies	110.88
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	9289RX1	FLEET CENTER	repair parts/supplies	12.32
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	9289RX2	FLEET CENTER	repair parts/supplies	226.94
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	9289RX3	FLEET CENTER	repair parts/supplies	17.56
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	9377R	FLEET CENTER	repair parts/supplies	239.18
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	164625N	FLEET CENTER	repair parts/supplies	73.92
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	4024644	FLEET CENTER	repair parts/supplies	550.00
	Total by Vendor					1,371.72
7.34	VEHICLE MAINTENANCE SVCS	TILLEY CHEMICAL CO INC	685601	FLEET CENTER	fluids/lubricants	4,165.70
7.34	VEHICLE MAINTENANCE SVCS	TILLEY CHEMICAL CO INC	685825	FLEET CENTER	fluids/lubricants	1,384.38
	Total by Vendor					5,550.08
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS50208	FLEET CENTER	tires - new	1,321.36
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS50399	FLEET CENTER	tires - new	1,925.28
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS50781	FLEET CENTER	tires - new	1,060.74
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-50860	FLEET CENTER	tires - new	378.60
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS50861	FLEET CENTER	tires - new	1,688.56
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS51079	FLEET CENTER	tires - new	1,553.44
	Total by Vendor					7,927.98
	<b>Total for 7.34</b>					<b>54,646.18</b>
Total						<b>827,526.68</b>