

# Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
08/05/22	1.11	CLASSROOM INSTRUCTION	VERIZON	000608007260J Y23	CGS SITE #1	CGS Phone	52.00
		Total by Vendor					52.00
	1.11	CLASSROOM INSTRUCTION	XEROX CORPORATION	016524051	CGS SITE #1	CGS Copier lease - 05/30/22- 06/21/22	284.75
		Total by Vendor					284.75
		<b>Total for 1.11</b>					<b>336.75</b>
08/05/22	1.34	VEHICLE MAINTENANCE SVCS	QUARLES PETROLEUM INC	CT-1547521	GOVERNOR'S SCHOOL	Gas for CGS car	32.61
		Total by Vendor					32.61
		<b>Total for 1.34</b>					<b>32.61</b>
08/05/22	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9205681-00	FOOD SERVICE	Compression Unions (3)	37.44
		Total by Vendor					37.44
	3.44	EQUIPMENT SERVICES	ALTO-HARTLEY INC	40436	FOOD SERVICE	Reach-In refrigerator for Chancellor High	3,711.00
		Total by Vendor					3,711.00
	3.44	EQUIPMENT SERVICES	ITW FOOD EQUIPMENT GROUP LLC	28847523	FOOD SERVICE	Fan and Clip Motor, 5 O Rings	58.68
		Total by Vendor					58.68
	3.44	EQUIPMENT SERVICES	WHALEY FOODSERVICE LLC	4136773	FOOD SERVICE	Solenoid Valve, 2 Threaded Lock	526.02
		Total by Vendor					526.02
		<b>Total for 3.44</b>					<b>4,333.14</b>
08/05/22	3.51	FOOD SERVICE	ATTRONICA	DJ809-1	FOOD SERVICE	Cash Drawers (10)	1,830.00
		Total by Vendor					1,830.00
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	254911980001	FOOD SERVICE	Gel Pens - 2 dzn	16.44
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	254839951001	FOOD SERVICE	Gel Pens - 2 dzn	16.44
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	254839239001	FOOD SERVICE	Duster, Dividers, Sheet Protectors, Folders	742.12
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	254839953001	FOOD SERVICE	2 -Pocket Folders	71.58
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	254839955001	FOOD SERVICE	8-Tab Dividers	81.51
		Total by Vendor					928.09
	3.51	FOOD SERVICE	POLAR LEASING COMPANY LLC	RI75622	FOOD SERVICE	July 2022 Lease	3,699.00
		Total by Vendor					3,699.00
	3.51	FOOD SERVICE	QUARLES PETROLEUM INC	CT-1550536	FOOD SERVICE	7/19/22 Fuel for Food Service Vehicles	52.76
		Total by Vendor					52.76
		<b>Total for 3.51</b>					<b>6,509.85</b>
08/05/22	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	644344767776	MIDDLE SCHOOLS	Color Deficiency Test Chart Books, Batteries	85.09
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	599978857475	MIDDLE SCHOOLS	Coffee cups, exam gloves, file folders	787.56
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	783656896944	MIDDLE SCHOOLS	File folders	123.30

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	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	666749353465	MIDDLE SCHOOLS	Upright vacuum, storage boxes, face masks	302.07
		Total by Vendor				1,298.02	
	5.11	CLASSROOM INSTRUCTION	ATTRONICA	DF761-1	POST OAK MIDDLE	Toner	159.00
	5.11	CLASSROOM INSTRUCTION	ATTRONICA	DF761-2	POST OAK MIDDLE	Toner	159.00
	5.11	CLASSROOM INSTRUCTION	ATTRONICA	DK342-1	HIGH SCHOOLS	PowerLife Projector	467.00
		Total by Vendor				785.00	
	5.11	CLASSROOM INSTRUCTION	BLICK ART MATERIALS/DICK BLICK	8925316	LEE HILL ELEMENTARY	ART BOY Supplies - Crayola wash paint	20.23
	5.11	CLASSROOM INSTRUCTION	BLICK ART MATERIALS/DICK BLICK	8862866	LEE HILL ELEMENTARY	ART Supplies - Crayola wash paint, talc free clay	336.57
		Total by Vendor				356.80	
	5.11	CLASSROOM INSTRUCTION	COMCAST	8299610370300 294JY23	HIGH SCHOOLS	Monthly Cable Services - John J Wright	26.40
		Total by Vendor				26.40	
	5.11	CLASSROOM INSTRUCTION	CORE PRINTS LLC	3803	SPOTSYLVANIA HIGH	School entrance door wraps	1,312.00
		Total by Vendor				1,312.00	
	5.11	CLASSROOM INSTRUCTION	CPB BEHAVIORAL THERAPY AND ADVOCACY SERVICES LLC	1157	GRADES (K-12)	FY23 Agreement for Services Consultation MN: 07/20	660.00
		Total by Vendor				660.00	
	5.11	CLASSROOM INSTRUCTION	EBERHARDT FRANK	072222Conf	GRADES (K-12)	VATIE Conference	214.50
		Total by Vendor				214.50	
	5.11	CLASSROOM INSTRUCTION	FLAGHOUSE INC	P091969801011	SALEM ELEMENTARY	Omnikin Replacement Bladders, Double Dutch Ropes	189.37
	5.11	CLASSROOM INSTRUCTION	FLAGHOUSE INC	P091969801029	SALEM ELEMENTARY	Kink Free Hoops 12ct (2), Foam Balls 6ct (2)	329.44
		Total by Vendor				518.81	
	5.11	CLASSROOM INSTRUCTION	GARDNER DUKE	072722Conf	GRADES (K-12)	VAME Conference	161.50
		Total by Vendor				161.50	
	5.11	CLASSROOM INSTRUCTION	HARRELSON, CURTIS	072222Conf	GRADES (K-12)	VATIE Conference	198.50
		Total by Vendor				198.50	
	5.11	CLASSROOM INSTRUCTION	JOSTENS INC	29028688	CHANCELLOR HIGH	Standard diploma	1.55
		Total by Vendor				1.55	
	5.11	CLASSROOM INSTRUCTION	KAPLAN EARLY LEARNING CO	0006327581	GRADES (K-12)	Flower chalkboards (2)	1,062.60
		Total by Vendor				1,062.60	
	5.11	CLASSROOM INSTRUCTION	KELLEY MELODY	072122Conf	GRADES (K-12)	VA Cybersecurity Conference	467.62
		Total by Vendor				467.62	
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	43073.00	BROCK ROAD ELEMENTARY	Birthday Pencils, Construction Paper	105.39
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	42012.00	LEE HILL ELEMENTARY	KG Supplies-Sentence strips, Masking tape, markers	156.95

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	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	42097.00	LEE HILL ELEMENTARY	5th Gr Supplies - Paper	231.66
	5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	42094.00A	LEE HILL ELEMENTARY	2nd Gr supplies-Construction paper, drawing paper	210.10
		Total by Vendor				704.10	
	5.11	CLASSROOM INSTRUCTION	LANN ANTHONY	072222Conf	GRADES (K-12)	VATIE Conference	198.50
		Total by Vendor				198.50	
	5.11	CLASSROOM INSTRUCTION	NASCO	302287	LIVINGSTON ELEMENTARY	Kiln shelf supports	27.52
		Total by Vendor				27.52	
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	253908834001	FREEDOM MIDDLE	Counseling - 2-pocket folders, desktop calendars	227.08
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	255551087001	BROCK ROAD ELEMENTARY	KG Primary Composition Books (100)	97.00
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	254814931001	LEE HILL ELEMENTARY	Copy paper, paper, index cards	1,377.61
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	254815684001	LEE HILL ELEMENTARY	Copy Paper	72.17
		Total by Vendor				1,773.86	
	5.11	CLASSROOM INSTRUCTION	PITSCO EDUCATION LLC	22-000015709	POST OAK MIDDLE	CO2 Drag Pak Basswood PK 50	547.66
	5.11	CLASSROOM INSTRUCTION	PITSCO EDUCATION LLC	22-000015987	POST OAK MIDDLE	Rocket Powerpaks (3), fin materials	736.00
		Total by Vendor				1,283.66	
	5.11	CLASSROOM INSTRUCTION	PLANK ROAD PUBLISHING	23-001396	PARKSIDE ELEMENTARY	Music K-8 Magazine Subscription FY23	132.45
		Total by Vendor				132.45	
	5.11	CLASSROOM INSTRUCTION	ROCHESTER 100 INC	INV025383	COURTHOUSE ROAD ELEM	1st grade communication folders	488.00
		Total by Vendor				488.00	
	5.11	CLASSROOM INSTRUCTION	SCHOOL HEALTH CORPORATION	4083320-00	POST OAK MIDDLE	Clinic Supplies - Masks, lotion, deodorants	102.76
	5.11	CLASSROOM INSTRUCTION	SCHOOL HEALTH CORPORATION	4083320-01	POST OAK MIDDLE	Fabric strips 1x3 1500/box	29.48
		Total by Vendor				132.24	
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14540	LEE HILL ELEMENTARY	Printing - I Feel Book	12.24
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14543	LEE HILL ELEMENTARY	Printing - My ABC Book	59.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14597	LEE HILL ELEMENTARY	Printing - 1st Gr Handwriting Book	78.70
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14598	LEE HILL ELEMENTARY	Printing - 2nd Gr Cursive Book	101.95
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14611	LEE HILL ELEMENTARY	Printing - Welcome Postcards	7.83
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14622	SMITH STATION ELEMENTARY	Printing - Class List Directory	8.48
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14454	BROCK ROAD ELEMENTARY	2nd Grade Worksheets	31.64

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	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14600	LEE HILL ELEMENTARY	Printing - 5th Gr Geography	72.65
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14607	LEE HILL ELEMENTARY	Printing - 5th Gr American Indians	54.08
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14573	LEE HILL ELEMENTARY	Printing - 3rd Gr SOL Math Study Sheets	16.05
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14576	LEE HILL ELEMENTARY	Printing - Word Wall Booklet	65.89
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14593	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 31-35	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14592	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 26-30	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14591	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 21-25	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14595	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 41-45	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14596	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 46-50	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14583	LEE HILL ELEMENTARY	Printing - 2nd Gr MM 101-105	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14590	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 16-20	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14594	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 36-40	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14584	LEE HILL ELEMENTARY	Printing - 2nd Gr MM 121-125	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14585	LEE HILL ELEMENTARY	Printing - 2nd Gr MM 141-145	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14577	LEE HILL ELEMENTARY	Printing - Vowel Valley	4.40
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14586	LEE HILL ELEMENTARY	Printing - 2nd Gr MM 146-150	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14580	LEE HILL ELEMENTARY	Printing - 2nd Gr MM 66-70	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14637	SPOTSYLVANIA MIDDLE	Printing - Business cards	20.00
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14579	LEE HILL ELEMENTARY	Printing - 2nd Gr MM 36-40	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14581	LEE HILL ELEMENTARY	Printing - 2nd Gr MM 91-95	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14582	LEE HILL ELEMENTARY	Printing - 2nd Gr MM 96-100	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14588	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 6-10	19.72
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14587	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 1-5	19.72

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	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14589	LEE HILL ELEMENTARY	Printing - 3rd Gr MM 11-15	19.72
		Total by Vendor				888.59	
	5.11	CLASSROOM INSTRUCTION	STONEBREAKER RALPH	072222Conf	GRADES (K-12)	VATIE Conference	73.50
		Total by Vendor				73.50	
	5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	198343798	RIVERBEND HIGH	Business Class supplies - Books	274.93
		Total by Vendor				274.93	
	5.11	CLASSROOM INSTRUCTION	WEBB VALERIE	072122Conf	GRADES (K-12)	VAAE Conference Travel	210.00
		Total by Vendor				210.00	
	5.11	CLASSROOM INSTRUCTION	WILKERSON KATHRYN	072222Conf	GRADES (K-12)	VATIE Conference	198.50
		Total by Vendor				198.50	
		<b>Total for 5.11</b>				<b>13,449.15</b>	
08/05/22	5.12	GUIDANCE SERVICES	SOUTHERN HOSPITALITY TRAINING	500	HIGH SCHOOLS	ServSafe Online Exam Vouchers	432.00
		Total by Vendor				432.00	
		<b>Total for 5.12</b>				<b>432.00</b>	
08/05/22	5.13	IMPROVEMT OF INSTRUCTION	BARNES & NOBLE BOOKSELLERS	4297370	GRADES (K-12)	Bright Complex Kids books (33)	808.17
		Total by Vendor				808.17	
	5.13	IMPROVEMT OF INSTRUCTION	INTERNATIONAL BACCALAUREATE	12235922	HIGH SCHOOLS	Annual IB Membership fee 2022-2023	11,650.00
		Total by Vendor				11,650.00	
	5.13	IMPROVEMT OF INSTRUCTION	LEARNING FORWARD	97637	GRADES (K-12)	Learning Forward Conf Registrations (2)	1,394.00
		Total by Vendor				1,394.00	
	5.13	IMPROVEMT OF INSTRUCTION	LENTZ JOHNSTON KRISTINE	072022CONF	GRADES (K-12)	VDOE Title Coordinator Technical Academy trvl exp	296.17
		Total by Vendor				296.17	
	5.13	MEDIA SERVICES	OVERDRIVE INC	11036CO22283541	PARKSIDE ELEMENTARY	Library - eBooks	584.53
		Total by Vendor				584.53	
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOL-FOOD SERVICES	242444	GRADES (K-12)	Breakfast for New Teachers 7/28/22	1,356.25
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOL-FOOD SERVICES	242445	GRADES (K-12)	Breakfast for New Teachers 7/29/22	1,268.75
		Total by Vendor				2,625.00	
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14567	GRADES (K-12)	Printing - SLE-center piece word clouds	1.14
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14566	GRADES (K-12)	Printing - SLE-table toppers	9.65
		Total by Vendor				10.79	
		<b>Total for 5.13</b>				<b>17,368.66</b>	
08/05/22	5.14	OFFICE OF THE PRINCIPAL	CANON FINANCIAL SERVICES, INC.	28870238	BERKELEY ELEMENTARY	Copier Lease - July (3 copiers)	499.00

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				499.00
5.14	OFFICE OF THE PRINCIPAL	DIAMOND SPRINGS WATER INC	0002770001	POST OAK MIDDLE	Water Cooler/Filtration System Lease	89.25
5.14	OFFICE OF THE PRINCIPAL	DIAMOND SPRINGS WATER INC	0002648071	NI RIVER MIDDLE	FY23 Water Filtration Lease - July	34.75
5.14	OFFICE OF THE PRINCIPAL	DIAMOND SPRINGS WATER INC	0002769182	NI RIVER MIDDLE	FY23 Water Filtration Lease - August	34.75
		Total by Vendor				158.75
5.14	INSTRUC SUPPORT-SCH ADMIN	GALLUP LAURIE	071922CONF	GRADES (K-12)	VASCD Assessment Summit travel reimb	116.25
		Total by Vendor				116.25
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	250245108001	LEE HILL ELEMENTARY	Office Supplies - bag, tape	57.23
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	250245123001	LEE HILL ELEMENTARY	Office Supplies - Velcro dots	45.69
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	250245133001	LEE HILL ELEMENTARY	Office Supplies - Velcro tape	58.77
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	249930012001	LEE HILL ELEMENTARY	Office Supplies-Rubberbands, markers, file folders	237.78
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	250244994001	LEE HILL ELEMENTARY	Office Supplies - Lettering tape	10.96
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	254895757001	BROCK ROAD ELEMENTARY	Post-it Notes 4pk	20.39
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	256603504001	CEDAR FOREST ELEMENTARY	Wall Bins and Pens	70.72
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	251599580001	CEDAR FOREST ELEMENTARY	Color Copy Paper, Labels	120.22
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	254717880001	PARKSIDE ELEMENTARY	Construction paper, cardstock, name tags	42.40
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	256866717001	PARKSIDE ELEMENTARY	Crayons, pencils, calculators, rulers, highlighter	166.35
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	249930012002	LEE HILL ELEMENTARY	Office Supplies	8.12
		Total by Vendor				838.63
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES INC	1021227939	CEDAR FOREST ELEMENTARY	FY23 Postage Meter Lease	62.97
		Total by Vendor				62.97
5.14	OFFICE OF THE PRINCIPAL	SPOTSYLVANIA COUNTY SCHOOL-FOOD SERVICES	242446	SMITH STATION ELEMENTARY	Working Staff Luncheon	679.25
		Total by Vendor				679.25
5.14	OFFICE OF THE PRINCIPAL	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14575	FREEDOM MIDDLE	Back to School Parent Letters	28.30
5.14	OFFICE OF THE PRINCIPAL	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14515	FREEDOM MIDDLE	Back to School Pride Cards	20.20
		Total by Vendor				48.50
5.14	OFFICE OF THE PRINCIPAL	STAFFORD PRINTING	41268	CEDAR FOREST ELEMENTARY	Welcome Banner	219.00
		Total by Vendor				219.00
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000905908732J Y23	JOHN J WRIGHT CULTURAL CE	John J Wright Phone Service	141.50
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000170106987J Y23	RIVERBEND HIGH	RHS Guidance Fax 540-748-2963	52.00

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	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000621527991J Y23	RIVERBEND HIGH	RHS Phone 540-548-4042	28.36
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000709408130J Y23	FREEDOM MIDDLE	Freedom MS Telephone	65.56
		Total by Vendor					287.42
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	016753995	FREEDOM MIDDLE	FMS - Copier Service Contract	43.36
		Total by Vendor					43.36
	<b>Total for 5.14</b>						<b>2,953.13</b>
08/05/22	5.21	HUMAN RESOURCES	DEPARTMENT OF STATE POLICE	1116 8-22	ADMINISTRATION	FINGERPRINTING	5,670.00
		Total by Vendor					5,670.00
	5.21	PURCHASING	ENCORE DATA PRODUCTS INC	108818	GRADES (K-12)	Gym Disinfectant Wipes & Dispenser Buckets	100,000.00
		Total by Vendor					100,000.00
	5.21	EXECUTIVE ADMIN SERVICES	QUADIENT LEASING	N9503892	ADMINISTRATION	Postage Meter Lease River Run 5/20/22 - 8/19/22	1,152.21
		Total by Vendor					1,152.21
	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC	36811062	ADMINISTRATION	Finance Copier Lease 8/1/22 - 8/31/22	470.23
	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC	36812170	ADMINISTRATION	Instruction (Work Room) Copier Lease 8/1 - 8/31/22	965.61
		Total by Vendor					1,435.84
	5.21	BOARD SERVICES	SPOTSYLVANIA CO SHERIFF'S DEPT	12711	ADMINISTRATION	Deputy Service @ School Board Mtgs. 6/28 & 7/8/22	715.00
		Total by Vendor					715.00
	5.21	EXECUTIVE ADMIN SERVICES	UNITED PARCEL SERVICE	00002X3753282	ADMINISTRATION	UPS Service w/e 7/9/22	36.00
	5.21	EXECUTIVE ADMIN SERVICES	UNITED PARCEL SERVICE	00002X3753292	ADMINISTRATION	UPS River Run w/e 7/16/22	36.00
		Total by Vendor					72.00
	5.21	EXECUTIVE ADMIN SERVICES	VIRGINIA ASSOC/SCHOOL SUPTS	7385	ADMINISTRATION	Annual VASS Membership Dues Renewal 7/1 - 6/30/23	6,000.00
		Total by Vendor					6,000.00
	<b>Total for 5.21</b>						<b>115,045.05</b>
08/05/22	5.31	TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	255553458001	TRANSPORTATION	Toner	60.97
	5.31	TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	254739253001	TRANSPORTATION	Copy paper	34.05
	5.31	TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	254743330001	TRANSPORTATION	Toner cartridge	51.11
	5.31	TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	255551038001	TRANSPORTATION	Copy paper, storage boxes, folders, post it notes	393.81
		Total by Vendor					539.94
	5.31	TRANSP - MGMT & DIRECTION	STAPLES BUSINESS ADV/DC1803750	3512852526	TRANSPORTATION	Desk mat, staples, pens, mesh shelf, folders	110.58
		Total by Vendor					110.58

# Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.31	TRANSP - MGMT & DIRECTION	SYNOVIA SOLUTIONS, LLC	050331	TRANSPORTATION	GPS Lease - August	163.36
		Total by Vendor				163.36	
	5.31	TRANSP - MGMT & DIRECTION	VERIZON	000601710925J Y23	TRANSPORTATION	Transportation Phone	175.86
		Total by Vendor				175.86	
		<b>Total for 5.31</b>				<b>989.74</b>	
08/05/22	5.32	VEHICLE OPERATION SVCS	BLUE RIDGE GRAPHICS INC	145608	TRANSPORTATION	T Shirts (400)	2,844.95
		Total by Vendor				2,844.95	
	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	ATK07292022	TRANSPORTATION	Student Transportation FY23 WK: 7/29/22	12,090.00
		Total by Vendor				12,090.00	
	5.32	VEHICLE OPERATION SVCS	QUARLES PETROLEUM INC	CT-1550532	TRANSPORTATION	Transportation Fuel - W/E 7/21/22	649.48
	5.32	VEHICLE OPERATION SVCS	QUARLES PETROLEUM INC	CT-1551642	TRANSPORTATION	Transportation Fuel - W/E 07/28/22	225.72
		Total by Vendor				875.20	
		<b>Total for 5.32</b>				<b>15,810.15</b>	
08/05/22	5.68	TECHNOLOGY -INSTRUCT. SUP	COMPUTER CABLING AND	112870	GRADES (K-12)	June Fiber chargers	2,255.00
		Total by Vendor				2,255.00	
		<b>Total for 5.68</b>				<b>2,255.00</b>	
08/05/22	5.71	DEBT SERVICE	U S BANK/ADMIN FEES	6571033	GRADES (K-12)	General Obligation Bond VPSA Series 2002A	700.00
		Total by Vendor				700.00	
		<b>Total for 5.71</b>				<b>700.00</b>	
08/05/22	6.65	BLDG ACQ & CONSTR SVCS	CORBETT TECHNOLOGY SOLUTIONS INC	PSI-13274	GRADES (K-12)	Intercom project	52,655.73
		Total by Vendor				52,655.73	
		<b>Total for 6.65</b>				<b>52,655.73</b>	
08/05/22	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1237059	FLEET CENTER	Batteries/cores	301.48
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1237109	FLEET CENTER	Brush on tape, fire extinguisher, trico rear	99.00
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1237694	FLEET CENTER	Caulking guns	47.08
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1237814	FLEET CENTER	Trico rear, wiper arm	38.74
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1238296	FLEET CENTER	Terminal nut	12.17
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1239277	FLEET CENTER	Mini bulbs, belt tensioners	188.74
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1239342	FLEET CENTER	Oil filters, air filters	71.10
		Total by Vendor				758.31	
	7.34	VEHICLE MAINTENANCE SVCS	CCG SYSTEMS INC	CINV-019674	FLEET CENTER	Annual upgrades & support svc for FASTER Win Systm	19,571.80
		Total by Vendor				19,571.80	
	7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4126381375	FLEET CENTER	Uniforms/rags	85.57
	7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4126381375	FLEET CENTER	Uniforms/rags	88.80



# Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				174.37
7.34	VEHICLE MAINTENANCE SVCS	DONALD B RICE TIRE CO INC	3056259	FLEET CENTER	Tires -new	1,019.84
7.34	VEHICLE MAINTENANCE SVCS	DONALD B RICE TIRE CO INC	3056260	FLEET CENTER	Recap tires	3,204.44
		Total by Vendor				4,224.28
7.34	VEHICLE MAINTENANCE SVCS	MICHAEL'S TOWING*	149877	FLEET CENTER	Sublet towing - lt EN-434 & EN-433	150.00
		Total by Vendor				150.00
7.34	VEHICLE MAINTENANCE SVCS	MYERS TIRE SUPPLY DISTRIBUTION	20910576	FLEET CENTER	Alligator trucks, tire lubes	175.62
		Total by Vendor				175.62
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-482100	FLEET CENTER	Head lamps	236.84
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-482126	FLEET CENTER	Hub assys, brake rotors, ceramic pads, regulator	499.93
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-482416	FLEET CENTER	Alternator	220.60
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-483757	FLEET CENTER	Filter wrench	24.99
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-483771	FLEET CENTER	Tensioner	34.08
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-484877	FLEET CENTER	Urethane	23.91
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-484949	FLEET CENTER	Headlights	93.84
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-485155	FLEET CENTER	Filters	40.15
		Total by Vendor				1,174.34
7.34	VEHICLE MAINTENANCE SVCS	PARTS & MORE INC	00077986	FLEET CENTER	lights, stop arms, LED light kits, LED red light	1,590.98
		Total by Vendor				1,590.98
7.34	VEHICLE MAINTENANCE SVCS	POHANKA NISSAN HYUNDAI	449084P	FLEET CENTER	Pad kits, disc assy	787.44
		Total by Vendor				787.44
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	72582P	FLEET CENTER	Blade asy	49.08
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	72746P	FLEET CENTER	Reman injector	358.20
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	73037P	FLEET CENTER	Wheel asy, kit-elem	233.26
		Total by Vendor				640.54
7.34	VEHICLE MAINTENANCE SVCS	QUARLES PETROLEUM INC	CT-1550533	FLEET CENTER	Fleet fuel	39.29
		Total by Vendor				39.29
7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	CM278209CR	FLEET CENTER	Credit	(51.60)
7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	281884	FLEET CENTER	Block	67.13
7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	281973	FLEET CENTER	Mirror	174.64
7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	282573	FLEET CENTER	sensor; filter	60.90
		Total by Vendor				251.07
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3028539447	FLEET CENTER	Air filters	398.72
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3028568304	FLEET CENTER	Pacs, air filters	1,197.48
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3028572899	FLEET CENTER	Fuel filters	676.80
		Total by Vendor				2,273.00
7.34	VEHICLE MAINTENANCE SVCS	SMITH STACY	061122REIMB	FLEET CENTER	Reimbursement for safety shoes	99.99

# Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				99.99
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	17440RX1	FLEET CENTER	Trans filters	315.64
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM17448RCR	FLEET CENTER	Credit	(431.28)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	17677RX2	FLEET CENTER	Evaporator assy	133.78
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	17692R	FLEET CENTER	Vent-dash cent	241.14
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	18000R	FLEET CENTER	Rear emerg dr	108.93
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	18026R	FLEET CENTER	Oring;relay;injector;pendant;sender;fuel kit;glass	1,594.94
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	18026RX1	FLEET CENTER	Relay, glass, visor	242.82
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	18026RX2	FLEET CENTER	1/4-20 well	5.76
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	18026RX3	FLEET CENTER	Evaporator assy	133.78
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	18026RX4	FLEET CENTER	Cprsr-rfgt	178.19
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	18048R	FLEET CENTER	Cabin air filters	102.20
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	383099	FLEET CENTER	25" besi vest (20), 41" vest (22), 33" univ vest	10,269.21
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	385569	FLEET CENTER	41" universal vest (4)	645.36
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	385614	FLEET CENTER	Rear emerg dr	108.93
		Total by Vendor				13,649.40
7.34	VEHICLE MAINTENANCE SVCS	TILLEY LUBRICANTS LLC	762964	FLEET CENTER	15w40 motor oil (205)	2,576.85
7.34	VEHICLE MAINTENANCE SVCS	TILLEY LUBRICANTS LLC	763085	FLEET CENTER	Automatic Transmission Fluid (165)	5,634.75
7.34	VEHICLE MAINTENANCE SVCS	TILLEY LUBRICANTS LLC	763088	FLEET CENTER	5w20 & 5w30 Motor Oil (320)	3,312.00
		Total by Vendor				11,523.60
		<b>Total for 7.34</b>				<b>57,084.03</b>
Total						<b>289,954.99</b>