

# Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
08/16/22	1.11	CLASSROOM INSTRUCTION	FLINN SCIENTIFIC INC	2720180	CGS SITE #2	Glass Beakers	18.10
		Total by Vendor					18.10
	Total for 1.11						18.10
08/16/22	4.11	CLASSROOM INSTRUCTION	CORE PRINTS LLC	3595	ADULT EDUCATION	Windows Wrap and street signs	600.25
		Total by Vendor					600.25
	Total for 4.11						600.25
08/16/22	5.11	CLASSROOM INSTRUCTION	ACT	1279921	CHANCELLOR HIGH	Act - Workkeys Tests 6/13/22 testing	7.47
		Total by Vendor					7.47
	5.11	CLASSROOM INSTRUCTION	AMTEK COMPANY, INC	512074	CAREER AND TECHNICAL	Station Workbench w/vises (4)	37,332.00
	5.11	CLASSROOM INSTRUCTION	AMTEK COMPANY, INC	512073	CAREER AND TECHNICAL	Wardrobe Storage Cabinets, Wall Station 10'Cabinet	14,665.00
		Total by Vendor					51,997.00
	5.11	CLASSROOM INSTRUCTION	ATTRONICA	DG342-2	CHANCELLOR HIGH	G&T - Lexmark printer	195.00
	5.11	CLASSROOM INSTRUCTION	ATTRONICA	DI830-1	COURTLAND HIGH	Toner for Printers	292.00
		Total by Vendor					487.00
	5.11	CLASSROOM INSTRUCTION	DOVE MEDICAL SUPPLY LLC	01314175	CAREER AND TECHNICAL	CTC DE Medical Tech Program - Bed package (6)	19,413.00
		Total by Vendor					19,413.00
	5.11	CLASSROOM INSTRUCTION	HERTZ FURNITURE SYSTEMS CORP	679416	CAREER AND TECHNICAL	Leg chairs (24), club chairs (2), sofa (1)	28,145.79
		Total by Vendor					28,145.79
	5.11	CLASSROOM INSTRUCTION	KEV GROUP INC	367771	CAREER AND TECHNICAL	CTC Clover devices	1,200.00
	5.11	CLASSROOM INSTRUCTION	KEV GROUP INC	905752CRFY22	CAREER AND TECHNICAL	Credit	(1,500.00)
		Total by Vendor					-300.00
	5.11	CLASSROOM INSTRUCTION	LANGUAGE LINE SERVICES INC	10556219A	GRADES (K-12)	Translation Services May 2022	1,003.60
		Total by Vendor					1,003.60
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	244630556001C R FY22	SPOTSWOOD ELEMENTARY	Credit	(1,099.98)
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	251457880001	COURTLAND ELEMENTARY	Chairs, paper, folders, easel pads, lam rolls	4,916.63
		Total by Vendor					3,816.65
	5.11	CLASSROOM INSTRUCTION	PARRISH III JAMES E	24	GRADES (K-12)	Educational Services MN: 06/22	6,895.00
		Total by Vendor					6,895.00
	5.11	CLASSROOM INSTRUCTION	PLAYCORE WISCONSIN INC	PJI-0189791	GRADES (K-12)	Poured Safety Surfacing	16,886.58
		Total by Vendor					16,886.58
	5.11	CLASSROOM INSTRUCTION	RICOH USA INC	5064739109	COURTLAND ELEMENTARY	Payments for color copies	36.09
		Total by Vendor					36.09
	5.11	CLASSROOM INSTRUCTION	SAM'S PIZZA & SUBS	659471	GRADES (K-12)	Head Start CPR Training luncheon	60.50

	5.11	CLASSROOM INSTRUCTION	SAM'S PIZZA & SUBS	659561	GRADES (K-12)	Head Start CPR Training luncheon	75.44
		Total by Vendor					135.94
	5.11	CLASSROOM INSTRUCTION	SCHOOL HEALTH CORPORATION	4067513-00	CHANCELLOR HIGH	Clinic - Folding backboard	522.69
		Total by Vendor					522.69
	5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208130239599	SPOTSYLVANIA HIGH	Science - Classroom desks (20)	3,903.20
		Total by Vendor					3,903.20
	5.11	CLASSROOM INSTRUCTION	SOLIANT HEALTH	20434139	GRADES (K-12)	Hearing Impaired Services MN: 06/2022	8,625.00
		Total by Vendor					8,625.00
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	13860	COURTLAND ELEMENTARY	Tardy Slips	89.65
		Total by Vendor					89.65
	5.11	CLASSROOM INSTRUCTION	STERICYCLE INC	8000364116	MASSAPONAX HIGH	Shredding Services - Oct	106.02
		Total by Vendor					106.02
	5.11	CLASSROOM INSTRUCTION	SUNBELT STAFFING LLC*	20389168	GRADES (K-12)	Speech Therapy MN: 04/2022	10,069.50
		Total by Vendor					10,069.50
	5.11	CLASSROOM INSTRUCTION	VARSITY BRANDS HOLDING CO INC	12909375	COURTLAND HIGH	Ath - Skirt x25, Shellx25, Letteringx25, Mascotx25	3,275.00
	5.11	CLASSROOM INSTRUCTION	VARSITY BRANDS HOLDING CO INC	926336895	CHANCELLOR HIGH	Ath - Softball helmets and hitting tee	1,165.24
	5.11	CLASSROOM INSTRUCTION	VARSITY BRANDS HOLDING CO INC	916905504	BATTLEFIELD ELEMENTARY	PE Supplies - Modified pull-up bar, Foam balls 6ct	556.04
		Total by Vendor					4,996.28
	5.11	CLASSROOM INSTRUCTION	VIRGINIA ASSOCIATION OF MARKETING EDUCATORS	2022E-1491244191	GRADES (K-12)	Professional Development Conf	1,250.00
		Total by Vendor					1,250.00
		<b>Total for 5.11</b>					<b>158,086.46</b>
08/16/22	5.13	IMPROVEMT OF INSTRUCTION	AFFHOLTER KAREN	063022 FY22	GRADES (K-12)	Tuition Reimbursement	750.00
		Total by Vendor					750.00
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON - PAY IN FULL	654686449479	CHANCELLOR HIGH	Professional Development books and materials	1,829.68
		Total by Vendor					1,829.68
	5.13	IMPROVEMT OF INSTRUCTION	BENTON DAMARIS	063022 FY22	GRADES (K-12)	Tuition Reimbursement	750.00
		Total by Vendor					750.00
	5.13	IMPROVEMT OF INSTRUCTION	CS EDUCATIONAL SERVICES LLC	1857431000033 373364	GRADES (K-12)	"Thinking Like A Lawyer" workshop	2,750.00
		Total by Vendor					2,750.00
	5.13	IMPROVEMT OF INSTRUCTION	DEACON MORGAN	063022 FY22	GRADES (K-12)	Tuition Reimbursement	750.00
		Total by Vendor					750.00
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	440073	COURTLAND ELEMENTARY	Winter 2021 Order (77 bks- see	262.92
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	440073F	COURTLAND ELEMENTARY	Winter 2021 Order (77 bks- see	210.72
		Total by Vendor					473.64
	5.13	IMPROVEMT OF INSTRUCTION	SHERMAN WANDA	063022 FY22	GRADES (K-12)	Tuition Reimbursement	750.00
		Total by Vendor					750.00

		Total for 5.13					8,053.32
08/16/22	5.14	OFFICE OF THE PRINCIPAL	ACT	1279921	CHANCELLOR HIGH	Act - Workkeys Tests 6/13/22 testing	24.53
		Total by Vendor					24.53
	5.14	INSTRUC SUPPORT-SCH ADMIN	GREENWOOD PUBLISHING GROUP LLC	7433237	GRADES (K-12)	Books	85.80
		Total by Vendor					85.80
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	237353992001	COURTLAND HIGH	Office Supplies - Pack Pens Qtyx3	44.07
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	237353991001	COURTLAND HIGH	Office Supplies - Packs of Tape Qty 5	101.90
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	237353994001	COURTLAND HIGH	Office Supplies - Packs Card Stock Qty x3	46.47
		Total by Vendor					192.44
	5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3315919866	NI RIVER MIDDLE	FY 22 POSTAGE METER LEASE - 4/26-7/25	146.34
		Total by Vendor					146.34
	5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES INC	1020464607	COURTLAND ELEMENTARY	Quarterly Payment For Lease	53.40
		Total by Vendor					53.40
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	36560221	COURTLAND ELEMENTARY	Periodic payment for the copier	370.60
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	36560439	COURTLAND ELEMENTARY	Periodic payment for the copier	295.11
		Total by Vendor					665.71
	5.14	OFFICE OF THE PRINCIPAL	SHRED-IT USA JV LLC*	8000513366	COURTLAND ELEMENTARY	Quarterly payments for shredding	50.50
	5.14	OFFICE OF THE PRINCIPAL	SHRED-IT USA JV LLC*	8000891272	COURTLAND ELEMENTARY	Quarterly payments for shredding	50.50
	5.14	OFFICE OF THE PRINCIPAL	SHRED-IT USA JV LLC*	8001287968	COURTLAND ELEMENTARY	Quarterly payments for shredding	50.50
	5.14	OFFICE OF THE PRINCIPAL	SHRED-IT USA JV LLC*	8001696783	COURTLAND ELEMENTARY	Quarterly payments for shredding	50.50
		Total by Vendor					202.00
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015206509J N22	COURTLAND ELEMENTARY	Monthly Phone Charges	17.93
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000709412190J N22	NI RIVER MIDDLE	FY 22 PHONE LINES - JUNE 2022	75.65
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015206509A P22	COURTLAND ELEMENTARY	Monthly Phone Charges	17.93
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015206509M Y22	COURTLAND ELEMENTARY	Monthly Phone Charges	17.93
		Total by Vendor					129.44
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	016524055 FY22	FREEDOM MIDDLE	Copier Lease	15.59
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	016524053 FY22	FREEDOM MIDDLE	Copier Lease	30.68
		Total by Vendor					46.27
		Total for 5.14					1,545.93
	08/16/22	5.21	PUBLIC INFORMATION	APPLE INC	AJ18405412 FY22	ADMINISTRATION	IMAC 24" Silver CPU
		Total by Vendor					1,779.00
5.21		HUMAN RESOURCES	ASSOCIATION OF LATINO ADMINISTRATORS	2124	ADMINISTRATION	Superintendent Job Search Posting	200.00
		Total by Vendor					200.00

5.21	HUMAN RESOURCES	CENTENNIAL BROADCASTING IILLC*	4216-00019-0000FY22	ADMINISTRATION	June 22 Teacher Job Fair	1,500.00
	Total by Vendor					1,500.00
5.21	FISCAL SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	14315 FY22	ADMINISTRATION	Finance business cards	20.00
	Total by Vendor					20.00
5.21	PUBLIC INFORMATION	XEROX CORPORATION	016442410CR FY22	ADMINISTRATION	Credit	(3,259.32)
5.21	PUBLIC INFORMATION	XEROX CORPORATION	016442411CR FY22	ADMINISTRATION	Credit	(2,250.44)
5.21	PUBLIC INFORMATION	XEROX CORPORATION	016524061	ADMINISTRATION	Copier Lease - June	603.11
5.21	PUBLIC INFORMATION	XEROX CORPORATION	016524059	ADMINISTRATION	Copier Lease - June	2,541.08
5.21	PUBLIC INFORMATION	XEROX CORPORATION	016524058	ADMINISTRATION	Copier Lease - June	722.18
5.21	PUBLIC INFORMATION	XEROX CORPORATION	016670912	ADMINISTRATION	Copier Lease - June	3,034.82
5.21	PUBLIC INFORMATION	XEROX CORPORATION	016726394CR FY22	ADMINISTRATION	CREDIT TO REVERSE METER ON INVOICE 016670912	(1,405.16)
5.21	PUBLIC INFORMATION	XEROX CORPORATION	016726395 FY22	ADMINISTRATION	DEBIT TO REBILL METER CHARGE ON INVOICE 016670912	3,173.57
	Total by Vendor					3,159.84
	<b>Total for 5.21</b>					<b>6,658.84</b>
08/16/22	5.22 HEALTH SERVICES	LABCORP OF AMERICA HOLDINGS	73439274	ADMINISTRATION	Hep B Titer	270.75
	Total by Vendor					270.75
5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	4054502-01	ADMINISTRATION	Spot 4400 and Accessories	2,144.25
	Total by Vendor					2,144.25
	<b>Total for 5.22</b>					<b>2,415.00</b>
08/16/22	5.32 VEHICLE OPERATION SVCS	ENTERPRISE HOLDINGS	600048122890	COURTLAND HIGH	Enterprise Rental vehicle	154.46
	Total by Vendor					154.46
	<b>Total for 5.32</b>					<b>154.46</b>
08/16/22	5.42 BUILDING SERVICES	AMERICAN OFFICE SOUTH INC	130427-01	MAINTENANCE	SBO Board Room Chair Replacements	25,475.00
	Total by Vendor					25,475.00
5.42	BUILDING SERVICES	BUCKEYE CLEANING CENTERS	90415529	MAINTENANCE	Maint Custodial Trash Can Liners	936.30
	Total by Vendor					936.30
5.42	BUILDING SERVICES	CARRIER ENTERPRISE LLC CMA	3358708-00	MAINTENANCE	Maint. HVAC Filters	4,708.62
5.42	BUILDING SERVICES	CARRIER ENTERPRISE LLC CMA	3358708-01	MAINTENANCE	Maint. HVAC Filters	3,702.15
	Total by Vendor					8,410.77
5.42	BUILDING SERVICES	CHAMBERLAIN JOSHUA	05282875 FY22	MAINTENANCE	Pump Out Septic Tank - Riverbend HS	500.00
	Total by Vendor					500.00
5.42	BUILDING SERVICES	CORBETT TECHNOLOGY SOLUTIONS INC	PSI-12888	MAINTENANCE	COHS Battery and Svc.	256.76
5.42	BUILDING SERVICES	CORBETT TECHNOLOGY SOLUTIONS INC	PSI-12890	MAINTENANCE	FY22 PARTS	822.54
	Total by Vendor					1,079.30
5.42	BUILDING SERVICES	FERRELLGAS LP	2024671761	MAINTENANCE	CFES Propane	3,821.04
5.42	BUILDING SERVICES	FERRELLGAS LP	2024556767	MAINTENANCE	POMS Propane	3,853.39

		Total by Vendor				7,674.43	
	5.42	BUILDING SERVICES	GCA EDUCATION SERVICES INC	1136908	MAINTENANCE	Custodial Support - March	2,730.00
	5.42	BUILDING SERVICES	GCA EDUCATION SERVICES INC	1139692	MAINTENANCE	Custodial Support - April	2,856.75
	5.42	BUILDING SERVICES	GCA EDUCATION SERVICES INC	1138631	MAINTENANCE	Custodial Support - May	2,773.88
	5.42	BUILDING SERVICES	GCA EDUCATION SERVICES INC	1139121	MAINTENANCE	Custodial Support - June	1,369.88
		Total by Vendor					9,730.51
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	73736	MAINTENANCE	Ratchets, Bits, Tool Tote, Battery Adapter	934.47
		Total by Vendor					934.47
	5.42	BUILDING SERVICES	MID-ATLANTIC LABORATORIES INC	16593 FY22	MAINTENANCE	Nitrate Analysis	39.00
		Total by Vendor					39.00
	5.42	BUILDING SERVICES	RWH MECHANICAL SALES INC	31511	MAINTENANCE	RHS Air Inlet Louvers	875.00
		Total by Vendor					875.00
	5.42	BUILDING SERVICES	TRANE U S INC	12338919	MAINTENANCE	FMS Chiller Parts	101.23
		Total by Vendor					101.23
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	071303-572222JY22	MAINTENANCE	71303 RHS Water	6,069.11
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	12675	MAINTENANCE	Well operator services - 3rd qtr	57,610.12
		Total by Vendor					63,679.23
		Total for 5.42					119,435.24
08/16/22	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51660	MAINTENANCE	Maint. Mulch for Various Schools	150.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51661	MAINTENANCE	LHES Mulch	410.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51662	MAINTENANCE	LHES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51663	MAINTENANCE	LHES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51664	MAINTENANCE	LHES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51665	MAINTENANCE	CFES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51667	MAINTENANCE	CFES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51668	MAINTENANCE	CFES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51670	MAINTENANCE	CFES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51672	MAINTENANCE	CFES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51673	MAINTENANCE	CFES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51674	MAINTENANCE	LHES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51680	MAINTENANCE	COES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51681	MAINTENANCE	COES Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51686	MAINTENANCE	COES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51687	MAINTENANCE	COES Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51688	MAINTENANCE	COES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51689	MAINTENANCE	COES Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51692	MAINTENANCE	Berkeley Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51694	MAINTENANCE	Berkeley Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51698	MAINTENANCE	Berkeley Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51699	MAINTENANCE	Berkeley Mulch	105.00

	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51707	MAINTENANCE	BES Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51706	MAINTENANCE	BES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51713	MAINTENANCE	BES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51714	MAINTENANCE	BES Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51717	MAINTENANCE	BES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51718	MAINTENANCE	BES Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51721	MAINTENANCE	SSES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51722	MAINTENANCE	SSES Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51723	MAINTENANCE	SSES Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51724	MAINTENANCE	SSES Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51726	MAINTENANCE	JJW Mulch	180.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51727	MAINTENANCE	JJW Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51693	MAINTENANCE	Credit memo	(216.00)
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	51691	MAINTENANCE	Mulch	216.00
		Total by Vendor					5,495.00
		<b>Total for 5.43</b>					<b>5,495.00</b>
08/16/22	5.44	EQUIPMENT SERVICES	SIGNATURE SYSTEMS GROUP LLC	PSI049069	GRADES (K-12)	Omnideck edge ramps,Omnideck locking tools-Maint.	2,800.00
		Total by Vendor					2,800.00
		<b>Total for 5.44</b>					<b>2,800.00</b>
08/16/22	5.68	TECHNOLOGY-ADMINISTRATION	KEV GROUP INC	367145	GRADES (K-12)	SAF System Implementation	9,858.75
		Total by Vendor					9,858.75
		<b>Total for 5.68</b>					<b>9,858.75</b>
08/16/22	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DH386-2	MAINTENANCE	9200007 Maint Repl. Fueling Station Data Drops	4,460.44
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DH386-1	MAINTENANCE	9200007 Maint Repl. Fueling Station Data Drops	893.50
		Total by Vendor					5,353.94
	6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	37390	MAINTENANCE	9200001 CHHS ROOF A/E	16,420.25
	6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	37501	MAINTENANCE	9200001 CHHS ROOF A/E	1,464.40
		Total by Vendor					17,884.65
	6.65	BLDG ACQ & CONSTR SVCS	TRANE U S INC	312658781	MAINTENANCE	3019024 CHHS Chiller Replace	15,745.00
		Total by Vendor					15,745.00
		<b>Total for 6.65</b>					<b>38,983.59</b>
08/16/22	8.00	FUNCTION (K-12)	DISCOVER BANK	171649 FY22	GRADES (K-12)	Redacted	1,540.21
	8.00	FUNCTION (K-12)	DISCOVER BANK	171649A FY22	GRADES (K-12)	Redacted	874.06
		Total by Vendor					2,414.27
	8.00	FUNCTION (K-12)	TREASURER CAROLINE COUNTY	172474B FY22	GRADES (K-12)	Redacted	120.15
		Total by Vendor					120.15
		<b>Total for 8.00</b>					<b>2,534.42</b>
Total							<b>356,639.36</b>