

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
03/03/23	1.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	CT-1630776	GOVERNOR'S SCHOOL	Gas for CGS car	24.44
	1.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	CT-1633812	GOVERNOR'S SCHOOL	Gas for CGS car	20.38
		Total by Vendor				44.82	
		Total for 1.34				44.82	
03/03/23	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9465425-00	FOOD SERVICE	Ice Thick	118.98
		Total by Vendor				118.98	
	3.44	EQUIPMENT SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036154	FOOD SERVICE	(10) Portable Cord Reels	52.65
		Total by Vendor				52.65	
	3.44	EQUIPMENT SERVICES	FERGUSON US HOLDINGS INC	0262927	FOOD SERVICE	Fittings	39.61
		Total by Vendor				39.61	
	3.44	EQUIPMENT SERVICES	ITW FOOD EQUIPMENT GROUP LLC	29077104	FOOD SERVICE	Vacuum Breaker	182.60
	3.44	EQUIPMENT SERVICES	ITW FOOD EQUIPMENT GROUP LLC	29108609	FOOD SERVICE	Curtain, Descaler	163.96
	3.44	EQUIPMENT SERVICES	ITW FOOD EQUIPMENT GROUP LLC	29101348	FOOD SERVICE	2 HP Motor, Seal	1,161.43
		Total by Vendor				1,507.99	
	3.44	EQUIPMENT SERVICES	LOWE'S HOME CENTER INC	02945	FOOD SERVICE	Twist-on Wire Connectors, Copper Rods	39.42
		Total by Vendor				39.42	
		Total for 3.44				1,758.65	
03/03/23	3.51	FOOD SERVICE	ATTRONICA	DT600-1	FOOD SERVICE	(9) UPS Batteries	333.00
	3.51	FOOD SERVICE	ATTRONICA	DQ576-2	FOOD SERVICE	HP Laptop	877.00
	3.51	FOOD SERVICE	ATTRONICA	DT196-2	FOOD SERVICE	Desk Top	797.00
		Total by Vendor				2,007.00	
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	291149033001	CEDAR FOREST ELEMENTARY	Copy Paper, Pens	111.61
		Total by Vendor				111.61	
	3.51	FOOD SERVICE	SCHOOL NUTRITION ASSOCIATION*	VA2232023	FOOD SERVICE	Membership Renewal	154.00
		Total by Vendor				154.00	
	3.51	FOOD SERVICE	VERIZON	000015300610N O23	FOOD SERVICE	Maint. Phone 0001-28	56.48
	3.51	FOOD SERVICE	VERIZON	000015300610D E23	FOOD SERVICE	Maint. Phone 0001-28	56.48
	3.51	FOOD SERVICE	VERIZON	000015300610J A23	FOOD SERVICE	Maint. Phone 0001-28	56.84
		Total by Vendor				169.80	
		Total for 3.51				2,442.41	
03/03/23	4.11	CLASSROOM INSTRUCTION	CANON SOLUTIONS AMERICA INC	6003329166	ADULT EDUCATION	Copier Maintenance Fee - Feb	51.93
		Total by Vendor				51.93	
	4.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CAREER & TECH CTR	CTC23-3	ADULT EDUCATION	Annual Audit fee	750.00
		Total by Vendor				750.00	
		Total for 4.11				801.93	
03/03/23	5.11	CLASSROOM INSTRUCTION	AIRECO SUPPLY INC	9465439-00	CAREER AND TECHNICAL	CTC HVAC - Shop supplies, Nitrogen, Acv gas	745.64
		Total by Vendor				745.64	

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5.11	CLASSROOM INSTRUCTION	ALLIED INSTRUCTIONAL SERVICES LLC	DB093267	GRADES (K-12)	Interpreting Services for HI 01/2023	18,570.00
5.11	CLASSROOM INSTRUCTION	ALLIED INSTRUCTIONAL SERVICES LLC	DB093268	GRADES (K-12)	Interpreting Services for HI 01/2023	10,227.10
	Total by Vendor					28,797.10
5.11	CLASSROOM INSTRUCTION	ALVAREZ ZENIC	193999	GRADES (K-12)	Final Payment for Empl Expense claim # 6341.	96.35
	Total by Vendor					96.35
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PT7-MFDK-1X9M	GRADES (K-12)	Eyewash Station	230.10
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VYG-VPDX-374L	SPOTSYLVANIA HIGH	Const paper, Heat press machines, Pens, Markers	21.75
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VYG-VPDX-374L	SPOTSYLVANIA HIGH	Const paper, Heat press machines, Pens, Markers	1,136.68
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13V6-MTLF-F9T7	CHANCELLOR MIDDLE	Eye glass repair kits, Desk chairs, Privacy screens	379.59
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PWD-37JY-LR1C	CEDAR FOREST ELEMENTARY	filament brown, filament red, filament 3pk	117.97
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CWT-DPL3-9XKG	CEDAR FOREST ELEMENTARY	post it, pencils, exit signs, pull sign, caution	95.51
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1Y3C-J9G3-KQLX	CHANCELLOR MIDDLE	Mardi Gras Crowns, Scissors, Necklaces, Const paper	103.16
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CWT-DPL3-QN6H	CHANCELLOR MIDDLE	Cello Round, Rubber Mutes (2)	8.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	139V-LWHY-Q1KH	CHANCELLOR MIDDLE	Portable CD Player with Headphones	39.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HHP-JTTH-FDN4	ELEMENTARY SCHOOLS	Rechargeable Battery Transmitter and Receiver	293.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1G7N-VCC4-KDCD	ELEMENTARY SCHOOLS	Balance Ball Chairs (3), Weighted Blankets	504.84
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1K46-K7KT-4F9C	SALEM ELEMENTARY	Noise Cancelling Headphones (5)	193.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WQX-TRYP-GNGN	GRADES (K-12)	Light Panel, Paint, Photo Organizer	310.07
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	11MQ-NQWC-1GD4	GRADES (K-12)	Glue, Counting Bears, Weighted Lap Pad	263.13
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HGC-NQYY-MFPR	SPOTSYLVANIA HIGH	Drafting tools - Airbrushing paint, drawing tablet	495.92
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HGR-YDYJ-1CMY	SPOTSYLVANIA MIDDLE	Pompom crafts, cardstock, graph paper	304.49
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HQ9-RQDN-PVTN	SPOTSYLVANIA MIDDLE	Dry erase lapboards, fabric, cups, scissors	278.34
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HGR-YDYJ-1LMP	MASSAPONAX HIGH	Paper, Folders, Sticky notes, Novels	1,340.15
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QWT-P4MC-R7HC	MASSAPONAX HIGH	Dry Erase Markers	8.44
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PWC-96PL-1LTP	SALEM ELEMENTARY	Dry Erase Markers, Glue Sticks, Highlighters	104.65

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KTW-X6N3-CGT7	MASSAPONAX HIGH	Paper, Index cards, Crayons, Pencils, Tape, Toner	833.12
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TXY-G76D-NJ6X	SPOTSylvania MIDDLE	Bandages, snack bags, pads,juices, cold packs	366.96
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PHQ-7PF1-TYQ4	ELEMENTARY SCHOOLS	Calculators	30.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TXY-G76D-VL1P	SPOTSWOOD ELEMENTARY	SPED - Weighted stuffed animal	29.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VYT-VV6L-L3V9	SPOTSWOOD ELEMENTARY	Manila file folders 100pk (2)	21.76
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DHH-XXVN-4XWJCR	MASSAPONAX HIGH	Credit	(87.45)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VfV-KM16-4KYD	COURTLAND HIGH	(4) Packs Aspen Bedding	227.96
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1T6P-YYQJ-VHFP	COURTLAND HIGH	Map Poster,Folders,Pens,Sticky Notes,Lock	198.42
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TH1-CRHG-HCH1	COURTLAND ELEMENTARY	Gym equipment -games, activities, screen, costumes	705.29
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LCC-TT6R-39H7	COURTLAND ELEMENTARY	Gifted resource - Books, Activities, Crafts	527.62
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LYK-1V3Q-1VC3	SALEM ELEMENTARY	Wooden Disposable Ice Cream Spoons 500pk	12.79
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	197R-LX16-9KPC	CHANCELLOR ELEMENTARY	Virginia State Flag	57.58
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HVW-X3CM-6JWK	CHANCELLOR ELEMENTARY	Boston Massacre 1770 Poster	24.04
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HVG-K9L7-43YT	SPOTSWOOD ELEMENTARY	Safety headphones, Chair bands, Chew necklaces	131.11
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	147Q-PDVM-33RC	ELEMENTARY SCHOOLS	Flash Cards, Word Activity Set, Learning Farm	103.85
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RLWJ4L71LGP	POST OAK MIDDLE	Pencils (6 bxs), dry erase markers (6 bxs)	305.94
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	197R-LX16-GKYF	LEE HILL ELEMENTARY	Love & Logic Magic: Audio CD	10.67
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	167H-HMYR-7PTG	NI RIVER MIDDLE	Digital Color Printer	249.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1Y3C-J9G3-4PMR	LEE HILL ELEMENTARY	Plastic Bingo Chips - House Program	119.80
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HY6-76MX-JF4K	LEE HILL ELEMENTARY	Dry Erase Markers	134.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	199H-MFGW-NDM1	LEE HILL ELEMENTARY	Dry Erase Markers	202.35
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	136Y-F49K-31DH	SPOTSylvania MIDDLE	Dry erase lapboards, book ends, binders	118.49
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YLJ-9WFK-NYYT	LEE HILL ELEMENTARY	Book, bookshelf	56.58
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1GYG-6XT4-NYMY	LEE HILL ELEMENTARY	Brain games	51.74

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MTM-1TKP-1G9X	SPOTSYLVANIA MIDDLE	Colored pencils	45.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MJ6-HX7D-N93H	BROCK ROAD ELEMENTARY	Magnetic bingo chips, Wooden push pin clips	17.97
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WNJ-X99D-9RYJ	BROCK ROAD ELEMENTARY	Portable Banner Stand	53.91
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XK3-CCVD-COPP	BROCK ROAD ELEMENTARY	Music - Boomwhackers set, Books (6), Singing bowl	154.93
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VG4-XVN4-TWR9	BROCK ROAD ELEMENTARY	PE Department Item - Microphone	109.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PQN-LFD9-1XQN	NI RIVER MIDDLE	Expo Spray, Chair Bands, Hole Punch, Sig flags	91.24
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YLJ-9WFK-3RFK	NI RIVER MIDDLE	Straw Toys, Paint Brushes, Blocks, Cardstock	290.62
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VTD-RGR6-FGKM	NI RIVER MIDDLE	Treats for incentives, headphones	38.79
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1316-FGW4-FC3X	NI RIVER MIDDLE	Pencils, Headphones	36.89
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1FCJ-3D6J-6MT7	NI RIVER MIDDLE	Gel Pens, Candy, Canvas, Markers, Jugs	134.20
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CVD-XWJN-YK9M	NI RIVER MIDDLE	Books for English Dept	42.30
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RMW-3V64-44HV	NI RIVER MIDDLE	VA SOL Test Prep Book	19.95
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1637-HRK6-4PPP	NI RIVER MIDDLE	Candy for Incentives	99.63
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1R44-TJMY-4XR6	COURTHOUSE ROAD ELEM	Toner cartridges, Projector bulbs	840.38
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TPY-T3NW-1FYR	POST OAK MIDDLE	Hair ties, shoe charms, stackable dividers	74.86
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13LK-CKP4-FJR9	NI RIVER MIDDLE	Pencils, erasers, markers, incentives, math tools	95.21
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TRK-YY9G-HYR6	THORNBURG MIDDLE	Lexmark toner	107.67
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1K4P-7YXN-1M7Y	THORNBURG MIDDLE	(6) Pencil sharpeners	59.94
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	134M-NNMJ-3WXT	THORNBURG MIDDLE	Pre-sharpened pencils	71.38
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PWC-96PL-1Y3T	SMITH STATION ELEMENTARY	ESOL - Pencils, file folders, dictionary	37.44
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HQ9-RQDN-C4RF	SMITH STATION ELEMENTARY	PE - Basketballs, dodgeballs	340.55
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13X9-RW33-R4XV	SMITH STATION ELEMENTARY	ESOL- Chalks, flash cards, label stickers	127.37
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14DG-W3GV-3FQP	CAREER AND TECHNICAL	Dental Careers-Face shields. pocket masks & valves	59.45
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16R9-YDG9-DRFX	CAREER AND TECHNICAL	SCTC Computer - Flash drives	13.99

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KYK-K7RJ-94YG	CAREER AND TECHNICAL	CTC Cosm Instruction-First Aid wipes, shower caps	54.91
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WPN-PNYV-6M4F	CAREER AND TECHNICAL	Welding lab-Grinding disc:welding rods;electrodes	391.43
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WX4-RCWT-1JN3	PARKSIDE ELEMENTARY	KG Registration Materials-Stickers, crayons, bags	273.33
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	11G9-773C-37PM	GRADES (K-12)	Drill Bit Kit, (2) Drawer Organizers	88.95
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XD6-L1YK-1H73	PARKSIDE ELEMENTARY	RULERS	16.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VYT-VV6L-QYF1	RIVERBEND HIGH	PE - Markers, volleyballs	217.02
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CJP-7CXM-3VPV	RIVERBEND HIGH	Dry erase markers	70.18
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HVY-16PC-N11W	RIVERBEND HIGH	Guidance-Stapler, Tape dispenser, White out, Toner	634.61
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1P7R-RCD4-M31L	RIVERBEND HIGH	Clinic supplies - Mini stress balls	19.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	199H-MFGW-MJ7T	RIVERBEND HIGH	Math - Batteries, Colored paper, Index flash cards	523.56
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QH7-WFQ7-RHJP	FREEDOM MIDDLE	Handset Cords, Cleaning supplies, Desk Chair Mat	143.71
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HQ9-4LGW-4744	SMITH STATION ELEMENTARY	SpEd Program - Sticky notes	19.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1X7N-F19G-9WP1	SPOTSYLVANIA HIGH	Clinic - Wall clock, storage organizer, bandages	403.61
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1NHW-NPKP-WNC4	SMITH STATION ELEMENTARY	Reading Program - Sensory toys, sticky notes	94.54
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PJX-KYYT-1VFC	SMITH STATION ELEMENTARY	Gifted program - Construction paper, card stock	185.45
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1C1P-N6N7-1WJH	HIGH SCHOOLS	Broom/Dustpan Sets, Hand Soap, Tissue Paper	1,293.47
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17Q3-PNPP-6FMK	HIGH SCHOOLS	Mason Jars, Toys, Storage Bin, Calculators	367.67
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HVW-X3CM-9WKP	HIGH SCHOOLS	Craft Sticks	77.94
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14TX-NKF3-6TMN	HIGH SCHOOLS	Feminine Hygiene Products, Hot Cocoa	210.03
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YFL-NMK7-K9LG	HIGH SCHOOLS	Paper Coffee Cups, Gloves, Packaging Tape - Alt Ed	282.60
	Total by Vendor					18,999.76
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DS708-1	SPOTSYLVANIA MIDDLE	Monitors (4)	588.00
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DT373-1	ELEMENTARY SCHOOLS	Ink Cartridge	30.00
	Total by Vendor					618.00
5.11	CLASSROOM INSTRUCTION	BELORO INC	230221-0012	FREEDOM MIDDLE	Duplo Digital Duplicator, Ink, Masters	2,416.00
5.11	CLASSROOM INSTRUCTION	BELORO INC	230221-0002	NI RIVER MIDDLE	Duplo Ink/Masters	156.50
	Total by Vendor					2,572.50

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5.11	CLASSROOM INSTRUCTION	BLICK ART MATERIALS/DICK BLICK	379626	SALEM ELEMENTARY	Art-Construction paper,Tempera paints,Oil pastels	233.47
	Total by Vendor					233.47
5.11	CLASSROOM INSTRUCTION	BOSS PET PRODUCTS	9005151750	CAREER AND TECHNICAL	Vet Science lab-Oatmeal shampoo/conditioner	176.72
	Total by Vendor					176.72
5.11	CLASSROOM INSTRUCTION	CHANCELLOR HIGH SCHOOL	022823RHS	RIVERBEND HIGH	All-District Choir Assessment fee	188.00
	Total by Vendor					188.00
5.11	CLASSROOM INSTRUCTION	COSTCO WHOLESALE	0001118925261 64FY23	SMITH STATION ELEMENTARY	Costco Membership Renewal	120.00
	Total by Vendor					120.00
5.11	CLASSROOM INSTRUCTION	COURTLAND HIGH SCHOOL	ALLVACHORUS MHS	MASSAPONAX HIGH	All Va Chorus Student Registration - MHS	251.00
	Total by Vendor					251.00
5.11	CLASSROOM INSTRUCTION	DISCOUNT SCHOOL SUPPLY	P41996100101	GRADES (K-12)	Dough bulk pack (set of 30)	49.99
	Total by Vendor					49.99
5.11	CLASSROOM INSTRUCTION	DONOVAN CHRISTINA	193989	GRADES (K-12)	Final Payment for Empl Expense claim # 6182.	74.67
	Total by Vendor					74.67
5.11	CLASSROOM INSTRUCTION	FLINN SCIENTIFIC INC	2839041	MASSAPONAX HIGH	Nitric Acid	49.44
	Total by Vendor					49.44
5.11	CLASSROOM INSTRUCTION	HEALTHPRO PEDIATRICS LLC	INV0046035A	GRADES (K-12)	Music Therapy for student support. 01/2023	6,138.00
5.11	CLASSROOM INSTRUCTION	HEALTHPRO PEDIATRICS LLC	INV0046035B	GRADES (K-12)	Virtual Speech Language support 01/2023	6,536.97
5.11	CLASSROOM INSTRUCTION	HEALTHPRO PEDIATRICS LLC	INV0046036	GRADES (K-12)	HI Interpreter Services 01/2023	13,915.54
	Total by Vendor					26,590.51
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365036411	NI RIVER MIDDLE	Band Sheet Music - Water is Wide	48.00
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365119125	FREEDOM MIDDLE	Strings Eprint Music	28.00
	Total by Vendor					76.00
5.11	CLASSROOM INSTRUCTION	JONES SCHOOL SUPPLY CO INC	1930599	COURTLAND HIGH	Pins, Medals, & Ribbons for Students	74.20
	Total by Vendor					74.20
5.11	CLASSROOM INSTRUCTION	KAPLAN EARLY LEARNING CO	0006534201	HEADSTART	Outdoor mini pool	247.19
	Total by Vendor					247.19
5.11	CLASSROOM INSTRUCTION	KBI MUSIC SHOPPE LLC*	185546	COURTLAND HIGH	Euphonium Repair 1/31/23	90.00
5.11	CLASSROOM INSTRUCTION	KBI MUSIC SHOPPE LLC*	198214	POST OAK MIDDLE	Fidelis Bb Clarinet	310.00
	Total by Vendor					400.00
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	14673.00	RIVERVIEW ELEMENTARY	Graph Paper (10 reams)	77.40
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	10551.00	SPOTSYLVANIA MIDDLE	Construction paper, chalk	51.11
	Total by Vendor					128.51
5.11	CLASSROOM INSTRUCTION	LEWIS LEON	193998	POST OAK MIDDLE	Final Payment for Empl Expense claim # 6340.	92.29
	Total by Vendor					92.29

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5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	67420	CAREER AND TECHNICAL	CTC Carpentry - Wood, dust pan, sheathing	148.44
5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	366713334CR	CAREER AND TECHNICAL	Credit for tax charged incorrectly	(7.47)
	Total by Vendor					140.97
5.11	CLASSROOM INSTRUCTION	LUCK STONE CORPORATION	IV-101744102	MASSAPONAX HIGH	Field Dirt	729.95
	Total by Vendor					729.95
5.11	CLASSROOM INSTRUCTION	MEDCO SUPPLY COMPANY	IN96108842	RIVERBEND HIGH	Athletic - Sports Pro-Trainer Tape	106.72
	Total by Vendor					106.72
5.11	CLASSROOM INSTRUCTION	NCS PEARSON INC	21041008	GRADES (K-12)	WISC-V Forms	748.44
	Total by Vendor					748.44
5.11	CLASSROOM INSTRUCTION	NOCTI	0062958-IN	GRADES (K-12)	(90)RHS Animal Systems Credentialing, (1) Study Gd	1,264.00
	Total by Vendor					1,264.00
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291685780001	MASSAPONAX HIGH	Binders, labels, envelopes, sharpies	273.42
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292631717001	MASSAPONAX HIGH	Paper	110.84
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292608076001	SPOTSYLVANIA MIDDLE	Copy paper	187.96
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	285599132005	COURTHOUSE ACADEMY	Tape	13.62
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	285599132006	COURTHOUSE ACADEMY	Masking Tape	7.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	289356322001	CHANCELLOR ELEMENTARY	Copier Paper 10 cases	469.90
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292063688001	BROCK ROAD ELEMENTARY	Dry erase markers, Correction tape, Paper clips	45.40
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292075801001	BROCK ROAD ELEMENTARY	Dry erase markers,Address labels,Sheet protectors	84.81
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291666318001	BROCK ROAD ELEMENTARY	Markers, Crayons, File folders, Glue guns, Tissues	239.95
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292556288001	BROCK ROAD ELEMENTARY	Construction paper, Color cardstock, Expo markers	322.50
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291251249001	BERKELEY ELEMENTARY	Color Paper 500pk (2), Color Cardstock 250pk (2)	92.49
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292922961001	WILDERNESS ELEMENTARY	Copier Paper	241.90
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291862692001	WILDERNESS ELEMENTARY	Copier Paper	234.95
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291507867001	GRADES (K-12)	Toner (2)	136.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291481385001	GRADES (K-12)	Toner (6)	380.94
	Total by Vendor					2,843.64
5.11	CLASSROOM INSTRUCTION	PARKER FABIANA	193992	GRADES (K-12)	Final Payment for Empl Expense claim # 6297.	94.50
	Total by Vendor					94.50
5.11	CLASSROOM INSTRUCTION	OASIMI AYESHA	194002	GRADES (K-12)	Final Payment for Empl Expense claim # 6355.	83.00
	Total by Vendor					83.00
5.11	CLASSROOM INSTRUCTION	REALLY GOOD STUFF INC	8166112	LEE HILL ELEMENTARY	Table Easel Pocket Chart (5)	249.95
5.11	CLASSROOM INSTRUCTION	REALLY GOOD STUFF INC	8166114	LEE HILL ELEMENTARY	Writing Journals (11)	362.89
	Total by Vendor					612.84

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	REIFENBERG VICTORIA	193990	FREEDOM MIDDLE	Final Payment for Empl Expense claim # 6222.	136.99
5.11	CLASSROOM INSTRUCTION	REIFENBERG VICTORIA	193993	FREEDOM MIDDLE	Final Payment for Empl Expense claim # 6316.	7.21
	Total by Vendor					144.20
5.11	CLASSROOM INSTRUCTION	RICOH USA INC	1096074360	SPOTSYLVANIA HIGH	Copier repair	265.45
5.11	CLASSROOM INSTRUCTION	RICOH USA INC	5066821355	GRADES (K-12)	Copier lease	12.79
5.11	CLASSROOM INSTRUCTION	RICOH USA INC	37664232	GRADES (K-12)	Copier lease - March	225.52
	Total by Vendor					503.76
5.11	CLASSROOM INSTRUCTION	SCHOLASTIC INC	45717953	ELEMENTARY SCHOOLS	Classroom Library Tubs 2pk - 8ct	87.20
5.11	CLASSROOM INSTRUCTION	SCHOLASTIC INC	M7354856	CHANCELLOR MIDDLE	Allons-Y Level 1 French Magazines	54.45
	Total by Vendor					141.65
5.11	CLASSROOM INSTRUCTION	SCHOOL BOARD OF STAFFORD COUNTY	022323SMS	SPOTSYLVANIA MIDDLE	SMS Chorus Assessment fee	416.00
	Total by Vendor					416.00
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131877802	LEE HILL ELEMENTARY	Homework Envelopes	363.98
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131889778	GRADES (K-12)	Brush pens, stickers, scratch art, paint, paper	364.92
	Total by Vendor					728.90
5.11	CLASSROOM INSTRUCTION	SHUTE WILLIAM E	193409	COURTHOUSE ROAD ELEM	Piano Tune	90.00
	Total by Vendor					90.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	3220	GRADES (K-12)	FY23 Paraeducator support 01/2023	225,541.88
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3213	GRADES (K-12)	FY23 Teacher support for one on one st 12/2022	6,180.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	3219	GRADES (K-12)	FY23 Teacher support for one st 01/2023	8,400.00
	Total by Vendor					240,121.88
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CAREER & TECH CTR	CTC23-4	GRADES (K-12)	Carpentry Services - 60 Plaques, 25 Cutting boards	1,700.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CAREER & TECH CTR	017	HIGH SCHOOLS	Catering for 2/23/23 CTE Advisory Committee Mtg	150.00
	Total by Vendor					1,850.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	28837	MASSAPONAX HIGH	Bus - Strings to RHS from MHS	40.25
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	28836	MASSAPONAX HIGH	Bus - Strings to RHS from MHS	35.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	28848	CAREER AND TECHNICAL	CTC Workforce Trip	36.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	28772	CAREER AND TECHNICAL	CTC Electricity class field trip	184.15
	Total by Vendor					295.40
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15904	SMITH STATION ELEMENTARY	5th grade Sections SOL's M.M.	48.49
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15907	SMITH STATION ELEMENTARY	5th M.M. Recording sheet	6.62

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15917	SPOTSYLVANIA MIDDLE	Bark cards	93.20
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15755	COURTLAND HIGH	School Newspaper	179.08
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15935	SMITH STATION ELEMENTARY	1st grade reading and writing	76.58
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15934	SMITH STATION ELEMENTARY	1st grade Math Content	73.98
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15932	LEE HILL ELEMENTARY	Stop/Door Poster	3.49
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15885	LEE HILL ELEMENTARY	Pass to Nurse's Office	31.81
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15948	LEE HILL ELEMENTARY	Stop Sign Poster	3.49
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15950	CHANCELLOR MIDDLE	Geometry SOL Booklets	23.83
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15951	CHANCELLOR MIDDLE	Math 6 SOL Booklets	165.60
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15952	CHANCELLOR MIDDLE	Algebra I SOL Booklets	21.86
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15953	CHANCELLOR MIDDLE	Math 8 SOL Booklets	156.23
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15954	CHANCELLOR MIDDLE	Math 7 SOL Booklets	150.40
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15884	THORNBURG MIDDLE	TMS Envelopes	45.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15902	LIVINGSTON ELEMENTARY	Clinic Note to Parents	144.40
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15957	LIVINGSTON ELEMENTARY	Spirit Wear	30.68
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15918	LIVINGSTON ELEMENTARY	Envelopes	115.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15908	PARKSIDE ELEMENTARY	Planets Flip Book SOL	5.11
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15909	PARKSIDE ELEMENTARY	Sun Earth and Moon Flip Book	5.11
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15910	PARKSIDE ELEMENTARY	Virginia Government Flip Book	5.11
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15911	PARKSIDE ELEMENTARY	Geography and Economics Flip Book SOL	9.92
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15912	PARKSIDE ELEMENTARY	Reconstruction Flip Book SOL	9.92
	Total by Vendor					1,404.91
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	222492190	WILDERNESS ELEMENTARY	Vowel Decodable Readers and Passages for 1st Gr.	3.50
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	222612567	WILDERNESS ELEMENTARY	Word Matrix Activities	6.00
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	221622172	WILDERNESS ELEMENTARY	Phonics Reading Intervention/Science of Reading	38.00
	Total by Vendor					47.50

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
	5.11 CLASSROOM INSTRUCTION	THE ANDREWS GROUP INC	177521	SPOTSYLVANIA HIGH	Shavings	177.80
		Total by Vendor				177.80
	5.11 CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0143172	GRADES (K-12)	FY23 Paraeducator support 01/2023	29,778.21
		Total by Vendor				29,778.21
	5.11 CLASSROOM INSTRUCTION	TOLEDO P E SUPPLY	321066-00	SPOTSYLVANIA MIDDLE	Goal sets, cones, soccer bag, mesh ball bags	819.07
		Total by Vendor				819.07
	5.11 CLASSROOM INSTRUCTION	TRYON DANIEL	193991	RIVERBEND HIGH	Final Payment for Empl Expense claim # 6282.	106.12
		Total by Vendor				106.12
	5.11 CLASSROOM INSTRUCTION	VENTRIS LEARNING LLC	20231780	ELEMENTARY SCHOOLS	UFLI Foundations Teacher Manuals (6)	451.50
		Total by Vendor				451.50
	5.11 CLASSROOM INSTRUCTION	WARD'S NATURAL SCIENCE	8812080883	COURTLAND HIGH	Water Treatment Lab Kit	160.66
		Total by Vendor				160.66
	5.11 CLASSROOM INSTRUCTION	WILLIAM V MACGILL & COMPANY	IN0825760	COURTLAND HIGH	Bandages, Tourniquet, Charts, Blood Pressure Cuff	415.19
		Total by Vendor				415.19
	5.11 CLASSROOM INSTRUCTION	WILSON HEATHER	193994	BERKELEY ELEMENTARY	Final Payment for Empl Expense claim # 6318.	50.47
		Total by Vendor				50.47
	5.11 CLASSROOM INSTRUCTION	WINSOR LEARNING INC	INV18876	SMITH STATION ELEMENTARY	(2) Sondag System Readers - Large complete sets	869.00
		Total by Vendor				869.00
	Total for 5.11					365,777.62
03/03/23	5.12 SCHOOL SOCIAL WORKERS SVC	ODP BUSINESS SOLUTIONS LLC	277504503001	HIGH SCHOOLS	Stapler, markers, flash drives	72.21
	5.12 SCHOOL SOCIAL WORKERS SVC	ODP BUSINESS SOLUTIONS LLC	2877166129001	HIGH SCHOOLS	Meeting refreshments-granola bars	38.19
	5.12 SCHOOL SOCIAL WORKERS SVC	ODP BUSINESS SOLUTIONS LLC	286065503001	HIGH SCHOOLS	Snacks, drinks for School Safety Meetings	256.55
	5.12 SCHOOL SOCIAL WORKERS SVC	ODP BUSINESS SOLUTIONS LLC	28606678001	HIGH SCHOOLS	Crackers, granola bars, water for School Safety Mtgs	66.56
	5.12 SCHOOL SOCIAL WORKERS SVC	ODP BUSINESS SOLUTIONS LLC	286066781001	HIGH SCHOOLS	Snacks for Dept of School Safety Meetings	18.99
		Total by Vendor				452.50
	5.12 SCHOOL SOCIAL WORKERS SVC	SOLUTION FOCUSED FAMILY INTERVENTION INC	3221	GRADES (K-12)	Family Therapy Services 01/2023	23,310.00
		Total by Vendor				23,310.00
	Total for 5.12					23,762.50
03/03/23	5.13 IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KWF-RMMP-GJMY	ELEMENTARY SCHOOLS	Laptop backpack	33.14
	5.13 IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	13X9-RW33-D4C7	ELEMENTARY SCHOOLS	Floor lamp, Sharpies, File folders, K-cups, Rocketbook	644.92
	5.13 IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	13V4-X7FP-CRMF	SPOTSWOOD ELEMENTARY	SOL Test Prep Reading Skills Workbooks (4)	167.60

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1NX1-CW3F-NW1L	LEE HILL ELEMENTARY	Goldfish Crackers (15 bxs)	182.70
5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PWD-37JY-PN16	LEE HILL ELEMENTARY	Envelopes	30.58
5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YHN-HTF7-RDXH	RIVERBEND HIGH	SOL - Wipes, markers, labels, index cards	174.17
5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	1RLF-9TPM-LHX9	RIVERBEND HIGH	Library - Books, Cutting machine, Bingo game set	1,227.50
	Total by Vendor					2,460.61
5.13	IMPROVEMT OF INSTRUCTION	BARVA, KELLEY	022323CONF	ELEMENTARY SCHOOLS	Conf Mileage Reimbursement	122.55
	Total by Vendor					122.55
5.13	MEDIA SERVICES	ELLISON EDUCATIONAL EQUIP INC	SI161834	NI RIVER MIDDLE	Cutting Pads for Library	38.97
	Total by Vendor					38.97
5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	594741F	NI RIVER MIDDLE	Library Books	179.56
5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	600625F	FREEDOM MIDDLE	Library Books	69.63
5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	600625	FREEDOM MIDDLE	Library Books	121.47
5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	609528	FREEDOM MIDDLE	Library Books	395.14
	Total by Vendor					765.80
5.13	IMPROVEMT OF INSTRUCTION	GROEL CATHERINE	022223 5	GRADES (K-12)	Tuition Reimbursement	750.00
	Total by Vendor					750.00
5.13	IMPROVEMT OF INSTRUCTION	HICKEY ANGELA	022323CONF	ELEMENTARY SCHOOLS	Inclusive Special Ed Practices Conference Mileage	122.55
	Total by Vendor					122.55
5.13	IMPROVEMT OF INSTRUCTION	KATHLEEN BLANDFORD	159	GRADES (K-12)	FY23 ABA Social Cognition WK: 2/22/2023	1,140.00
	Total by Vendor					1,140.00
5.13	IMPROVEMT OF INSTRUCTION	MICHAEL B PAYNE	01312023	ELEMENTARY SCHOOLS	Mileage reimbursement to HRES. 01/2023	134.41
	Total by Vendor					134.41
5.13	MEDIA SERVICES	ODP BUSINESS SOLUTIONS LLC	271127363001C R	BERKELEY ELEMENTARY	Credit	(41.99)
	Total by Vendor					-41.99
5.13	IMPROVEMT OF INSTRUCTION	PARRISH III JAMES E	44	GRADES (K-12)	FY23 Educational support svcs 01/2023	15,435.00
	Total by Vendor					15,435.00
5.13	IMPROVEMT OF INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	3222	GRADES (K-12)	FY23 Behavioral Interventionist 01/2023	35,921.25
5.13	IMPROVEMT OF INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	3223	GRADES (K-12)	FY23 Behavioral Interventionist 01/2023	73,095.00
	Total by Vendor					109,016.25
5.13	IMPROVEMT OF INSTRUCTION	STAPLES BUSINESS ADV/DC1803750	3531065867	SALEM ELEMENTARY	Copy Paper	183.05
	Total by Vendor					183.05
5.13	IMPROVEMT OF INSTRUCTION	TRAPP TAMMY	020323CONF	GRADES (K-12)	VESA Conference meals per diem reimbursement	60.50
	Total by Vendor					60.50

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
	5.13 IMPROVEMT OF INSTRUCTION	VIRGINIA ASSOC FOR THE GIFTED	00003VABeach	FREEDOM MIDDLE	VA Gifted Spring Conference	130.00
		Total by Vendor				130.00
		Total for 5.13				130,317.70
03/03/23	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1WDW-N6LN-4HFC	SPOTSYLVANIA MIDDLE	Privacy screen	37.99
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1NTC-GKLV-JG4V	MASSAPONAX HIGH	Benches (3)	626.94
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1GTG-KFPK-1WGR	FREEDOM MIDDLE	Water Bottle Filters,Mesh Pocket Holders, Brackets	331.12
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1NMN-LFN6-TDD7	MASSAPONAX HIGH	Mesh Stacking Chairs (7)	2,131.43
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1LDT-TXLX-D6G3	POST OAK MIDDLE	LEGAL WRITING PADS (3-12 PKS)	22.77
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1P6P-C1R1-7THH	LEE HILL ELEMENTARY	Planner, file folders	39.45
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1TH1-CRHG-MXRC	LEE HILL ELEMENTARY	File folders	7.84
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1TRK-YY9G-TNYC	THORNBURG MIDDLE	Clock for Guidance hallway	33.96
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1DD3-QNQ1-PF4P	THORNBURG MIDDLE	Date stamp, Staplers, Rubberbands, Sticky notes	62.07
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1VLK-V1XJ-9FYT	THORNBURG MIDDLE	4 Drawer Lateral Filing Cabinet with Lock	384.99
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1VJX-YNLP-M1R9	SALEM ELEMENTARY	File folders, Envelope moisteners, Wall hooks	121.50
		Total by Vendor				3,800.06
	5.14 OFFICE OF THE PRINCIPAL	BELORO INC	230220-0007	POST OAK MIDDLE	Copier lease - Feb	138.41
		Total by Vendor				138.41
	5.14 OFFICE OF THE PRINCIPAL	CANON FINANCIAL SERVICES, INC.	29995069	BERKELEY ELEMENTARY	Copier Lease - February (3 copiers)	499.00
		Total by Vendor				499.00
	5.14 OFFICE OF THE PRINCIPAL	COURTLAND HIGH SCHOOL	112022-COHS	GRADES (K-12)	FAC USE - THE BRIDGE CHURCH	575.00
	5.14 OFFICE OF THE PRINCIPAL	COURTLAND HIGH SCHOOL	12022-COHS	GRADES (K-12)	FAC USE THE BRIDGE CHURCH DEC EVENT 12/2	431.25
	5.14 OFFICE OF THE PRINCIPAL	COURTLAND HIGH SCHOOL	12242022-COHS	GRADES (K-12)	FAC USE - BRIDGE CHURCH 12/14 EVENT	215.00
		Total by Vendor				1,221.25
	5.14 OFFICE OF THE PRINCIPAL	DIAMOND SPRINGS WATER INC	0003472750	NI RIVER MIDDLE	FY23 Water Filtration Lease - March 2023	34.75
		Total by Vendor				34.75
	5.14 OFFICE OF THE PRINCIPAL	DOCUMENT DESTRUCTION CENTER	403833	RIVERBEND HIGH	Shredding service	99.00
		Total by Vendor				99.00
	5.14 OFFICE OF THE PRINCIPAL	KURTZ BROTHERS INC	14621.00	COURTLAND HIGH	Bulletin Board Paper (9) Rolls	970.17
		Total by Vendor				970.17
	5.14 OFFICE OF THE PRINCIPAL	NATIONAL BUSINESS FURNITURE	CW068170-TDQ	THORNBURG MIDDLE	Desk, Credenza	1,822.86

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.14	OFFICE OF THE PRINCIPAL	NATIONAL BUSINESS FURNITURE	CW068170-BOC	THORNBURG MIDDLE	Leather Chair	147.15
		Total by Vendor				1,970.01	
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	288253097001	BATTLEFIELD MIDDLE	Toner cartridge, Batteries, Pens, Magic Erasers	342.79
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291620928001	SPOTSYLVANIA MIDDLE	Badge holder, tape dispensers	29.57
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291625541001	SPOTSYLVANIA MIDDLE	Timekeeper	7.99
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	290092002001	NI RIVER MIDDLE	Batteries, Febreeze	119.48
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291913859001	NI RIVER MIDDLE	Sandwich Bags, 9V Batteries.	75.94
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291914794001	NI RIVER MIDDLE	Stamp for Bookkeeper	25.99
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	292645947001	WILDERNESS ELEMENTARY	Batteries for Timers	30.36
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	293443626001	WILDERNESS ELEMENTARY	Steno Pads, Tape, Packing Tape, Post-It Flags	92.58
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291715339001C R	BATTLEFIELD MIDDLE	Credit	(188.99)
		Total by Vendor				535.71	
	5.14	OFFICE OF THE PRINCIPAL	PIETRANDREA, JAMIE	194000	PARKSIDE ELEMENTARY	Final Payment for Empl Expense claim # 6347.	63.16
		Total by Vendor				63.16	
	5.14	OFFICE OF THE PRINCIPAL	RAPPAHANNOCK VALLEY FOOTBALL*	56	NI RIVER MIDDLE	Football Officials	770.25
		Total by Vendor				770.25	
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	37611683	RIVERBEND HIGH	Copier lease - March	1,509.00
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	37612363	CHANCELLOR ELEMENTARY	FY23 CHES Copier Lease	531.79
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	5066839356	FREEDOM MIDDLE	FMS Copier Lease	85.55
		Total by Vendor				2,126.34	
	5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8003389481	NI RIVER MIDDLE	FY23 Shredding Services - 2/9/23	52.52
		Total by Vendor				52.52	
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000130738862F E23	CHANCELLOR MIDDLE	Chancellor MS Fax line	69.34
		Total by Vendor				69.34	
	5.14	OFFICE OF THE PRINCIPAL	VERIZON WIRELESS	9927652324	SPOTSYLVANIA MIDDLE	SMS Phone - Feb	70.25
		Total by Vendor				70.25	
		Total for 5.14				12,420.22	
03/03/23	5.21	FISCAL SERVICES	ATTRONICA	DS835-1	ADMINISTRATION	Monitors (2)	294.00
	5.21	FISCAL SERVICES	ATTRONICA	DS835-2	ADMINISTRATION	Monitor Desk Stand	85.00
		Total by Vendor				379.00	
	5.21	HUMAN RESOURCES	BENTON DAMARIS	022323	ADMINISTRATION	Mileage reimbursement - Recruitment	170.30
		Total by Vendor				170.30	
	5.21	HUMAN RESOURCES	BRUNETTE REBECCA	022323	ADMINISTRATION	Recruiting reimbursement	83.32
		Total by Vendor				83.32	
	5.21	HUMAN RESOURCES	COLLIER CHRISTOPHER	02092023CONF	ADMINISTRATION	VASPA SPRING CONFERENCE	110.17
		Total by Vendor				110.17	
	5.21	HUMAN RESOURCES	RAMADANE MARIA	02092023CONF	ADMINISTRATION	recruitment	92.74

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				92.74	
	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC	37612566	ADMINISTRATION	Instruction Copier Lease 3/1 - 3/31/23	965.61
	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC	37612773	ADMINISTRATION	Finance Copier Lease 3/1-3/31/23	470.23
		Total by Vendor				1,435.84	
	5.21	EXECUTIVE ADMIN SERVICES	UNITED PARCEL SERVICE	00002X3753063	ADMINISTRATION	UPS Service w/e 2/11/23	30.00
		Total by Vendor				30.00	
	5.21	EXECUTIVE ADMIN SERVICES	VERIZON	000912323209 OSSFEB23	ADMINISTRATION	Special Services Phone/Fax Feb 2023	193.64
		Total by Vendor				193.64	
	5.21	PUBLIC INFORMATION	XEROX FINANCIAL SERVICES LLC	3773218	ADMINISTRATION	Copier lease 1/23/23-2/22/23	1,883.81
		Total by Vendor				1,883.81	
		Total for 5.21				4,378.82	
03/03/23	5.22	HEALTH SERVICES	ANDREWS REBECCA	022223Reimburse	ADMINISTRATION	NCSN Recertification	255.00
		Total by Vendor				255.00	
	5.22	HEALTH SERVICES	HEALTHPRO PEDIATRICS LLC	INV0046035C	ADMINISTRATION	FY23 School nurse support - One on One SSES 01/202	6,670.37
		Total by Vendor				6,670.37	
	5.22	HEALTH SERVICES	MARY WASHINGTON HEALTHCARE	ENPC2023	ADMINISTRATION	ENPC Class Registrations (5)	1,750.00
		Total by Vendor				1,750.00	
	5.22	HEALTH SERVICES	TAYLOR LISAMARIE	021723Reimburse	ADMINISTRATION	License Renewal	140.00
		Total by Vendor				140.00	
	5.22	HEALTH SERVICES	VIRGINIA DEPT/HEALTH	I379SPTHB1951 0-FY23	ADMINISTRATION	Pharmacy Services	1,400.00
		Total by Vendor				1,400.00	
		Total for 5.22				10,215.37	
03/03/23	5.32	VEHICLE OPERATION SVCS	ENTERPRISE HOLDINGS	31596509	COURTLAND HIGH	Rental Van for Debate Team	176.11
		Total by Vendor				176.11	
	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	ATK02242023	TRANSPORTATION	Student Transportation FY23 WK: 2/24/23	23,995.00
		Total by Vendor				23,995.00	
		Total for 5.32				24,171.11	
03/03/23	5.41	MAINT - MGMT & DIRECTION	VERIZON	000015300610N O23	MAINTENANCE	Maint. Phone 0001-28	508.31
	5.41	MAINT - MGMT & DIRECTION	VERIZON	000015300610D E23	MAINTENANCE	Maint. Phone 0001-28	508.31
	5.41	MAINT - MGMT & DIRECTION	VERIZON	000015300610J A23	MAINTENANCE	Maint. Phone 0001-28	511.47
		Total by Vendor				1,528.09	
		Total for 5.41				1,528.09	
03/03/23	5.42	BUILDING SERVICES	ABEL INDUSTRIES INC	792930	MAINTENANCE	Custodial Mops (30)	2,635.20
		Total by Vendor				2,635.20	

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	843273CR	MAINTENANCE	Credit memo	(157.02)
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	7679806	MAINTENANCE	Valve/Nozzle Assembly	157.02
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	7710989	MAINTENANCE	Custodial Metal Crank Roll Towel Dispensers	5,003.00
		Total by Vendor					5,003.00
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9459677-00	MAINTENANCE	TMS Super Gripbelt	26.78
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9454786-00	MAINTENANCE	FMS Circulation Pump Coupler	133.65
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	S1573906.001	MAINTENANCE	POMS Actuator and Control Valve	550.34
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9469442-00	MAINTENANCE	POMS Super Gripbelt	100.49
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9470777-00	MAINTENANCE	CTC Ell, Roll Stop Couplings, Wall Anchor Kit	96.41
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9468617-00	MAINTENANCE	SHS Water Vent	332.69
		Total by Vendor					1,240.36
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051044603.00 1	MAINTENANCE	FMS Syl 100Q/CL/MC Lamps	226.60
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051068266.00 1	MAINTENANCE	Electrical Syl 250Q/CL/DC 120 V	117.00
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051150419.00 1	MAINTENANCE	RHS Toggle SW Insert WH	66.96
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051137054.00 1	MAINTENANCE	BRES/CHHS Lith Relay Packs, Dimmer Switches	964.26
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051137054.00 3	MAINTENANCE	BRES and CHHS Lith Relay Pack	908.57
		Total by Vendor					2,283.39
	5.42	BUILDING SERVICES	CHEMTREAT INC	CIN010462801	MAINTENANCE	Maint. Adding Chemicals	400.00
	5.42	BUILDING SERVICES	CHEMTREAT INC	CIN010464737	MAINTENANCE	Maint. Chemicals	1,505.48
	5.42	BUILDING SERVICES	CHEMTREAT INC	CIN010465032	MAINTENANCE	Maint. 5 gal Dome Bottom Filter Feeder	643.35
		Total by Vendor					2,548.83
	5.42	BUILDING SERVICES	CINTAS CORP #385	4145812083	MAINTENANCE	FY23 Uniform Rentals	406.19
	5.42	BUILDING SERVICES	CINTAS CORP #385	4146450968	MAINTENANCE	FY23 Uniform Rentals	409.35
	5.42	BUILDING SERVICES	CINTAS CORP #385	4147170570	MAINTENANCE	FY23 Uniform Rentals	409.35
	5.42	BUILDING SERVICES	CINTAS CORP #385	4147871013	MAINTENANCE	FY23 Uniform Rentals	405.85
	5.42	BUILDING SERVICES	CINTAS CORP #385	15323843CR	MAINTENANCE	Credit memo	(550.15)
		Total by Vendor					1,080.59
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036062	MAINTENANCE	SHS Cord and Cord Grip Connector	28.80
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036132	MAINTENANCE	RHS Cord Grip Connector and Steel Locknut, Washers	8.00
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036027	MAINTENANCE	Electrical 18 W LED T8	66.00
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	WB1/432121	MAINTENANCE	SHS Siemens Ckt Breakers	46.04
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036207	MAINTENANCE	FMS and Stock Dimmable Halco 15W	90.70
		Total by Vendor					239.54
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1481998000200 04FE23	MAINTENANCE	80002 CHES Gas	6,812.66

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1402811700200 00FE23	MAINTENANCE	17002 RHS Gas	26,769.76
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277415400100 04FE23	MAINTENANCE	54001 CHHS Gas	32,813.82
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1481998000100 05FE23	MAINTENANCE	80001 BES Gas	3,678.10
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1457513100200 08FE23	MAINTENANCE	31002 BMS Gas	404.47
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277576100500 02FE23	MAINTENANCE	61005 FMS Gas	8,139.29
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277415400200 03NO23	MAINTENANCE	54002 HRES Gas	2,390.57
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277462200100 01FE23	MAINTENANCE	22001 SAES Gas	1,959.16
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277576100200 05FE23	MAINTENANCE	61002 SCTC Gas	9,799.13
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1402811700100 01FE23	MAINTENANCE	17001 CRES Gas	5,845.08
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1452720600200 07FE23	MAINTENANCE	206002 COHS Gas	14,658.81
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277576100100 06FE23	MAINTENANCE	61001 ITT Gas	556.01
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1297302400100 08FE23	MAINTENANCE	24001 COES Gas	4,106.84
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277415400200 03FE23	MAINTENANCE	54002 HRES Gas	8,672.92
		Total by Vendor					126,606.62
	5.42	BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7256	MAINTENANCE	Plumbing Glue and Ferno Couplings	32.97
	5.42	BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7288	MAINTENANCE	Dryer Vent Hose and Washer Hoses	39.98
		Total by Vendor					72.95
	5.42	BUILDING SERVICES	DAIKIN APPLIED	5757050	MAINTENANCE	WES Motor	198.44
		Total by Vendor					198.44
	5.42	BUILDING SERVICES	DELTA AUTOMATION LLC	1646	MAINTENANCE	CFES Drive	5,395.29
	5.42	BUILDING SERVICES	DELTA AUTOMATION LLC	1706CR	MAINTENANCE	Credit memo	(738.75)
		Total by Vendor					4,656.54
	5.42	BUILDING SERVICES	DICKERSON STUMP, LLC	2836	MAINTENANCE	MHS Stump Removal	104.00
		Total by Vendor					104.00
	5.42	BUILDING SERVICES	DOMINION STEEL	92457	MAINTENANCE	Salem Metal	285.00
		Total by Vendor					285.00
	5.42	BUILDING SERVICES	ENDRESS + HAUSER INC	6002414441	MAINTENANCE	SHS Metering Valve	4,877.21
		Total by Vendor					4,877.21
	5.42	BUILDING SERVICES	ETEC MECHANICAL CORPORATION	187203	MAINTENANCE	SPES Cafeteria Duct Heater	9,850.00
		Total by Vendor					9,850.00
	5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0325107	MAINTENANCE	LIVES Relief Valves, Elbow and Adapter	28.13

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0325298	MAINTENANCE	FMS and Plumbing PFX308	417.78
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0333301	MAINTENANCE	Maint. Plumbing Faucets, Urinal Seals, Fill Valve	887.39
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0333301-1	MAINTENANCE	Maint. Plumbing Faucets	1,253.34
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0333315	MAINTENANCE	CHMS Copper, Fittings, Adapters, Elbows	422.54
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0333361	MAINTENANCE	CHMS Copper, Fittings, Adapters, Elbows	79.96
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0345999	MAINTENANCE	HVAC Brs PXM Adapters	117.05
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0342968	MAINTENANCE	SHS No Hub Bands	57.89
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0355232	MAINTENANCE	CHHS Toilet	91.30
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0354149	MAINTENANCE	LHES Stl Nip, Bushings, Pipe Thread Tape	70.64
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0308351	MAINTENANCE	LIVES Well Adapters, Bushing, Tees	252.77
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0308364	MAINTENANCE	LIVES SXM Adapter	3.38
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0319191	MAINTENANCE	LIVES Spring Check Valve	13.89
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	03419130	MAINTENANCE	NRMS PXP Red	35.15
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	CM209244CR	MAINTENANCE	Credit memo	(88.73)
	Total by Vendor					3,642.48
5.42	BUILDING SERVICES	FERRELLGAS LP	1122320829	MAINTENANCE	BERKES Propane	3,457.98
5.42	BUILDING SERVICES	FERRELLGAS LP	1122320830	MAINTENANCE	POMS Propane	3,362.21
5.42	BUILDING SERVICES	FERRELLGAS LP	1122319808	MAINTENANCE	SSES Propane	3,459.22
5.42	BUILDING SERVICES	FERRELLGAS LP	1122342991	MAINTENANCE	BRES Propane	1,261.19
5.42	BUILDING SERVICES	FERRELLGAS LP	1122273849	MAINTENANCE	SMS Propane	2,917.43
	Total by Vendor					14,458.03
5.42	BUILDING SERVICES	FUSE COMPANY*	70337	MAINTENANCE	SMS Fuses	277.71
	Total by Vendor					277.71
5.42	BUILDING SERVICES	HOSEY'S FENCE COMPANY*	02222023	MAINTENANCE	LIVES Fence and Top Rail Replace	480.00
5.42	BUILDING SERVICES	HOSEY'S FENCE COMPANY*	RHS22223	MAINTENANCE	RHS Repair Benches	600.00
5.42	BUILDING SERVICES	HOSEY'S FENCE COMPANY*	SES22223	MAINTENANCE	SES Fence Repair and Line Post	650.00
	Total by Vendor					1,730.00
5.42	BUILDING SERVICES	KAESER COMPRESSORS INC	915839366	MAINTENANCE	RHS Inspection of Air Compressor	377.50
	Total by Vendor					377.50
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	010530	MAINTENANCE	RHS Paint, Nails	20.85
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01122	MAINTENANCE	COES Lumber, shelf brackets	286.90
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	011250	MAINTENANCE	SSES Hex Lag for Swing	16.63
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	013150	MAINTENANCE	Grounds Spray Paint, Rakes	60.70
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	12186	MAINTENANCE	Carpet Cleaner and Mouse Traps	134.58
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	023360	MAINTENANCE	MHS Bleacher Nuts, Washers, Drill Bits	51.22
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02143	MAINTENANCE	Mailbox	33.24
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02144	MAINTENANCE	COHS Hinge Hasp and Chain	51.67

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	023690	MAINTENANCE	RHS Metal Worm Gear, Foil Duct	24.53
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01934	MAINTENANCE	TMS Glue and Cinderblock	9.09
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02095	MAINTENANCE	Clamps and Connectors	22.14
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	021290	MAINTENANCE	CHHS Flex Tape	43.66
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02666	MAINTENANCE	Drill Bits	52.24
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	020800	MAINTENANCE	Concrete for Floor	16.88
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	14804	MAINTENANCE	RHS Hinges	51.20
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	14802CR	MAINTENANCE	Credit memo	(51.20)
	Total by Vendor					824.33
5.42	BUILDING SERVICES	MICHEL LLC	305262440	MAINTENANCE	BMS Odor Neutralizer	25.90
5.42	BUILDING SERVICES	MICHEL LLC	305743161	MAINTENANCE	SHS Elbows, Tees, Foil Duct Tape	86.48
	Total by Vendor					112.38
5.42	BUILDING SERVICES	PRECISION DOORS & HARDWARE LLC	71427489	MAINTENANCE	FMS Tape, Tempered Glass	138.44
5.42	BUILDING SERVICES	PRECISION DOORS & HARDWARE LLC	71427498	MAINTENANCE	MHS Cylinder Cams and Adj. Collars	431.09
	Total by Vendor					569.53
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22161FE23	MAINTENANCE	22161 POMS Electric	16,421.29
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22173FE23	MAINTENANCE	22173 SSES Electric	7,864.19
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22174FE23	MAINTENANCE	22174 RVVES Electric	11,172.62
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22196FE23	MAINTENANCE	22196 CFES Electric	13,972.86
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22197FE23	MAINTENANCE	22197 LHES Electric	7,163.17
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22198FE23	MAINTENANCE	22198 LIVES Electric	9,663.49
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22199FE23	MAINTENANCE	22199 MHS Electric	36,577.11
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22200FE23	MAINTENANCE	22200 NRMS Electric	25,230.96
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	26289FE23	MAINTENANCE	26289 BERKES Electric	7,942.90
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22162FE23	MAINTENANCE	22162 TMS Electric	19,540.85
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22175FE23	MAINTENANCE	22175 JJW Electric	12,178.21
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22176FE23	MAINTENANCE	22176 PES Electric	14,548.76
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22191FE23	MAINTENANCE	22191 SHS Electric	29,932.69
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22195FE23	MAINTENANCE	22195 SBO Electric	10,104.24
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22201FE23	MAINTENANCE	22201 BRES Electric	8,903.49
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22202FE23	MAINTENANCE	22202 FMS Electric	15,399.53
	Total by Vendor					246,616.36
5.42	BUILDING SERVICES	SHERWIN-WILLIAMS	3646-5	MAINTENANCE	CHMS Paint	89.88
5.42	BUILDING SERVICES	SHERWIN-WILLIAMS	9051-8	MAINTENANCE	Painters Pants	127.46
5.42	BUILDING SERVICES	SHERWIN-WILLIAMS	9053-4	MAINTENANCE	MHS Paint	121.82
5.42	BUILDING SERVICES	SHERWIN-WILLIAMS	9155-7	MAINTENANCE	JJW Paint	108.53
	Total by Vendor					447.69
5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1500930	MAINTENANCE	Grounds Drill Bits, Washers, Coil Cleaner, Pants	728.37
5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1501093	MAINTENANCE	Maint. Sprayers, Shop Towels, Gloves	2,482.91

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				3,211.28	
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	476692	MAINTENANCE	RVV Heating Oil	1,286.93
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	476715	MAINTENANCE	TMS Heating Oil	6,187.87
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	476368	MAINTENANCE	SHS Heating Oil	13,107.03
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	481287	MAINTENANCE	BRES Heating Oil	9,612.72
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	481115	MAINTENANCE	JJW Heating Oil	6,723.41
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	482513	MAINTENANCE	WES Heating Oil	11,148.47
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	483015	MAINTENANCE	SHS Heating Oil	8,903.87
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	487480	MAINTENANCE	Maint. Heating Oil	537.55
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	484304	MAINTENANCE	NRMS Heating Oil	10,111.36
		Total by Vendor				67,619.21	
	5.42	BUILDING SERVICES	TLA INC	307406	MAINTENANCE	POMS Motor and Coupling	1,853.03
		Total by Vendor				1,853.03	
	5.42	BUILDING SERVICES	TRANE U S INC	13924897	MAINTENANCE	SMS Motors and Fan Blades	2,417.12
	5.42	BUILDING SERVICES	TRANE U S INC	13922086	MAINTENANCE	SHS Pillow block ball bearings	511.70
	5.42	BUILDING SERVICES	TRANE U S INC	13936796	MAINTENANCE	SMS Fan Blade	228.02
	5.42	BUILDING SERVICES	TRANE U S INC	13929802	MAINTENANCE	NRMS Motor and Kit	57.74
	5.42	BUILDING SERVICES	TRANE U S INC	13926395	MAINTENANCE	NRMS Motor and Kit	234.94
	5.42	BUILDING SERVICES	TRANE U S INC	13923511	MAINTENANCE	FMS Sensor	107.29
		Total by Vendor				3,556.81	
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	071303-572222FE23	MAINTENANCE	RHS 71303 Water	3,463.98
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	037819-547816FE23	MAINTENANCE	SSES 37819 Water	1,201.44
		Total by Vendor				4,665.42	
	5.42	BUILDING SERVICES	UNIVAR SOLUTIONS USA INC.	50937865	MAINTENANCE	Soda Ash and Caustic Soda	1,184.50
		Total by Vendor				1,184.50	
	5.42	BUILDING SERVICES	VAMAC INCORPORATED	S6270185.001	MAINTENANCE	Plumbing Couplings, No Hub Band, Sheer Ring	62.71
		Total by Vendor				62.71	
	5.42	BUILDING SERVICES	VERIZON	000131063152F E23	MAINTENANCE	WES/HVAC Sec. 0001-68	54.44
	5.42	BUILDING SERVICES	VERIZON	000015300991F E23	MAINTENANCE	JJW Fire Alarm 0001-11	146.25
	5.42	BUILDING SERVICES	VERIZON	000031599100F E23	MAINTENANCE	9 HVAC Phone 0001-44	368.70
	5.42	BUILDING SERVICES	VERIZON	000015201241F E23	MAINTENANCE	LIVES 0001-86	140.66
		Total by Vendor				710.05	
	5.42	BUILDING SERVICES	VSC FIRE AND SECURITY INC	02ST27576878	MAINTENANCE	WES Replace Air Compressor	4,201.97
		Total by Vendor				4,201.97	
		Total for 5.42				517,802.66	
03/03/23	5.43	GROUNDS SERVICES	GPM INVESTMENTS LLC	CT-1633824	MAINTENANCE	FY23 Fuel - Grounds	55.12
	5.43	GROUNDS SERVICES	GPM INVESTMENTS LLC	CT-1635194	MAINTENANCE	FY23 Fuel - Grounds	296.96

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				352.08	
	5.43	GROUNDS SERVICES	SUNBELT RENTALS	135551478-0001	MAINTENANCE	Grounds - Grapple Bucket Rental	703.39
		Total by Vendor				703.39	
		Total for 5.43				1,055.47	
03/03/23	5.44	EQUIPMENT SERVICES	ADI	GV6YMM05	MAINTENANCE	COHS, FMS, CTC, RVV Sound System Parts	511.42
		Total by Vendor				511.42	
		Total for 5.44				511.42	
03/03/23	5.45	VEHICLE SERVICES	GPM INVESTMENTS LLC	CT-1633829	MAINTENANCE	FY23 Fuel - Maintenance	2,340.52
	5.45	VEHICLE SERVICES	GPM INVESTMENTS LLC	CT-1635201	MAINTENANCE	FY23 Fuel - Maintenance	2,339.44
		Total by Vendor				4,679.96	
		Total for 5.45				4,679.96	
03/03/23	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1MY4-CQKW-RYWY	FREEDOM MIDDLE	Lexmark Toner, HP Toner, Screen Wipes	539.55
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1VTD-RGR6-FGKM	NI RIVER MIDDLE	Treats for incentives, headphones	58.19
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1316-FGW4-FC3X	NI RIVER MIDDLE	Pencils, Headphones	33.09
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	19L1-G3M3-3TD7	THORNBURG MIDDLE	(5) Headsets with microphones	72.20
		Total by Vendor				703.03	
	5.68	TECHNOLOGY-ADMINISTRATION	ATTRONICA	DT119-1	ADMINISTRATION	Call Recording License/Support	3,217.50
	5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DR977-2	GRADES (K-12)	HP Probook Screen Digitizer Glass	159.00
		Total by Vendor				3,376.50	
	5.68	TECHNOLOGY -INSTRUCT. SUP	EDUPOINT EDUCATIONAL SYS LLC	INV7141	GRADES (K-12)	Student Distance Learning Portal	6,910.00
		Total by Vendor				6,910.00	
	5.68	TECHNOLOGY -INSTRUCT. SUP	FRISCHKORN HUNTER	193997	GRADES (K-12)	Final Payment for Empl Expense claim # 6330.	257.42
		Total by Vendor				257.42	
	5.68	TECHNOLOGY -INSTRUCT. SUP	LALIBERTE MEGAN	194001	GRADES (K-12)	Final Payment for Empl Expense claim # 6351.	167.94
		Total by Vendor				167.94	
	5.68	TECHNOLOGY - CLASSROOM	NCS PEARSON INC	21411547	GRADES (K-12)	NNAT3 Online License - Platform	50,544.00
		Total by Vendor				50,544.00	
	5.68	TECHNOLOGY -INSTRUCT. SUP	QUINTON LISA	193995	GRADES (K-12)	Final Payment for Empl Expense claim # 6323.	9.96
		Total by Vendor				9.96	
	5.68	TECHNOLOGY - CLASSROOM	SWANK MOVIE LICENSING USA	3282656	BATTLEFIELD MIDDLE	Public Performance Site License 12/5/22-12/4/23	590.00
		Total by Vendor				590.00	
	5.68	TECHNOLOGY -INSTRUCT. SUP	URBANIAK KENNETH	193996	GRADES (K-12)	Final Payment for Empl Expense claim # 6326.	183.40
		Total by Vendor				183.40	
	5.68	TECHNOLOGY - CLASSROOM	VERIZON WIRELESS	9928105039	GRADES (K-12)	Verizon Hot Spots	7,377.61

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				7,377.61	
		Total for 5.68				70,119.86	
03/03/23	6.65	BLDG ACQ & CONSTR SVCS	APPLE INC	AL00298678	GRADES (K-12)	IPad for Special Ed	2,245.00
		Total by Vendor				2,245.00	
	6.65	BLDG ACQ & CONSTR SVCS	AVI-SPL LLC	1898680	GRADES (K-12)	Media install	384.71
	6.65	BLDG ACQ & CONSTR SVCS	AVI-SPL LLC	1896087	GRADES (K-12)	Media install	199.92
		Total by Vendor				584.63	
	6.65	BLDG ACQ & CONSTR SVCS	COMPUTER CABLING AND	113175	GRADES (K-12)	Fiber install for Riverbend HS	6,172.50
	6.65	BLDG ACQ & CONSTR SVCS	COMPUTER CABLING AND	113174	GRADES (K-12)	Fiber install MHS	5,957.50
	6.65	BLDG ACQ & CONSTR SVCS	COMPUTER CABLING AND	113173	GRADES (K-12)	Fiber install SHS	5,030.00
	6.65	BLDG ACQ & CONSTR SVCS	COMPUTER CABLING AND	113176	GRADES (K-12)	Fiber install Courtland HS	4,355.00
	6.65	BLDG ACQ & CONSTR SVCS	COMPUTER CABLING AND	113177	GRADES (K-12)	Fiber install CHHS	4,430.00
		Total by Vendor				25,945.00	
	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	PA3	FREEDOM MIDDLE	5079015 FMS Install 3 Hot Water Boilers	12,790.00
	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	PayApp2	FREEDOM MIDDLE	5070013 FMS Replace Cooling Tower	79,626.89
	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	PayApp2	FREEDOM MIDDLE	5070013 FMS Replace Cooling Tower	44,552.61
	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	PA1	POST OAK MIDDLE	5030011 POMS Cooling Tower Replace	32,426.00
		Total by Vendor				169,395.50	
	6.65	BLDG ACQ & CONSTR SVCS	HILLIS CARNES ENGINEERING ASSOC	INV-986207	FREEDOM MIDDLE	5070013 FMS Special Inspections Cooling Tower Rep	1,492.20
		Total by Vendor				1,492.20	
	6.65	BLDG ACQ & CONSTR SVCS	PHOENIX FABRICATORS AND ERECTORS LLC	PA12	SPOTSYLVANIA HIGH	3030014 SHS Water/Sewer New Tank	7,600.00
		Total by Vendor				7,600.00	
	6.65	BLDG ACQ & CONSTR SVCS	ROOF SYSTEMS OF VA INC.	1022001005	THORNBURG MIDDLE	5050004 TMS Roof Replacement	94,217.48
		Total by Vendor				94,217.48	
	6.65	BLDG ACQ & CONSTR SVCS	TRANE U S INC	313386605	THORNBURG MIDDLE	5050002 TMS HVAC Replace Water Cooled Chiller	22,185.00
		Total by Vendor				22,185.00	
		Total for 6.65				323,664.81	
03/03/23	7.34	VEHICLE MAINTENANCE SVCS	ADAMSON INDUSTRIES	149427	FLEET CENTER	9m/ultra corner tube/reflectors, Lamps	916.70
		Total by Vendor				916.70	
	7.34	VEHICLE MAINTENANCE SVCS	BG OF CENTRAL VIRGINIA	PI0033116	FLEET CENTER	Additive injector tool	108.49
		Total by Vendor				108.49	
	7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014130:01	FLEET CENTER	Contact plate, horn assy kit, seat belt assy	584.42
		Total by Vendor				584.42	
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1277619	FLEET CENTER	Caulking guns	35.28
		Total by Vendor				35.28	

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
7.34	VEHICLE MAINTENANCE SVCS	DONALD B RICE TIRE CO INC	3065033	FLEET CENTER	Tires -new	1,893.48
7.34	VEHICLE MAINTENANCE SVCS	DONALD B RICE TIRE CO INC	3065034	FLEET CENTER	Recap tires	2,836.88
	Total by Vendor					4,730.36
7.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	CT-1635197	FLEET CENTER	Fleet fuel	238.26
	Total by Vendor					238.26
7.34	VEHICLE MAINTENANCE SVCS	HIGHWAY GARAGE INC	B297191	FLEET CENTER	Sublet repair	7,468.36
	Total by Vendor					7,468.36
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	139284	FLEET CENTER	Oncommand Subscription	1,100.00
	Total by Vendor					1,100.00
7.34	VEHICLE MAINTENANCE SVCS	ODP BUSINESS SOLUTIONS LLC	291852466001	FLEET CENTER	Packaging tape and dispenser	36.21
	Total by Vendor					36.21
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-137507	FLEET CENTER	Tbi gasket	10.18
	Total by Vendor					10.18
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	89434P	FLEET CENTER	Screws	60.48
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	89537P	FLEET CENTER	Kit, separator	99.90
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	89972P	FLEET CENTER	Carpet	164.62
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	89985P	FLEET CENTER	Holder asy	27.25
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90052P	FLEET CENTER	Tpms kit, blade asy, filter asy	367.74
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90281P	FLEET CENTER	Grille	163.30
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90359P	FLEET CENTER	Elem kit, jet kit	88.84
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90370P	FLEET CENTER	Brake pads, brake kits, rotor asys, lubricants	706.64
	Total by Vendor					1,678.77
7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	305040	FLEET CENTER	Switch, cap	41.78
	Total by Vendor					41.78
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3031368965	FLEET CENTER	Lube cartridge filters	68.91
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3031426824	FLEET CENTER	Actuator	38.75
	Total by Vendor					107.66
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM5874RBCR	FLEET CENTER	Credit	(523.94)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	10531R	FLEET CENTER	FL1818 bendix	479.22
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	17508R	FLEET CENTER	O-ring	15.57
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	19328RX1	FLEET CENTER	Glass	379.45
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21000RX1	FLEET CENTER	Fitting, switches, horn, locks, led module	278.03
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21083R	FLEET CENTER	ORS/59565	36.79
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21130RX2	FLEET CENTER	O ring seal	15.12
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21138R	FLEET CENTER	Shift control	53.23
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21204R	FLEET CENTER	Microphones	347.28
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21218R	FLEET CENTER	Nuts, screws, oil filter kit, rad caps	111.72
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21218RX1	FLEET CENTER	Rad cap	5.12
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM383099CR	FLEET CENTER	Credit	(2,729.20)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM385569CR	FLEET CENTER	Credit	(580.84)

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	387943	FLEET CENTER	Hardware kits	166.46
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM20775RRCR	FLEET CENTER	Credit - core return	(625.00)
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM20882RRCR	FLEET CENTER	Credit	(42.51)
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM20976RRCR	FLEET CENTER	Credit - core return	(250.00)
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM21138RRCR	FLEET CENTER	Credit	(53.23)
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21246R	FLEET CENTER	Heater flange, gasket	658.19
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21248R	FLEET CENTER	Exhaust kit, Core deposit	840.39
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21249R	FLEET CENTER	Doser pump, Core deposit	1,354.73
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21272R	FLEET CENTER	Surge tank, switch, resistor, led marker lamps	352.51
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21313R	FLEET CENTER	Mirror assy, cap-fill	374.29
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	391323	FLEET CENTER	U-arm rh wolf	71.61
		Total by Vendor					734.99
	7.34	VEHICLE MAINTENANCE SVCS	TILLEY LUBRICANTS LLC	787495	FLEET CENTER	Mileguard syn bld 5w20 & 5w30	1,035.00
	7.34	VEHICLE MAINTENANCE SVCS	TILLEY LUBRICANTS LLC	787496	FLEET CENTER	Mileguard hd syn bld 15w40	3,683.01
		Total by Vendor					4,718.01
	7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS88636	FLEET CENTER	Tires - new	1,543.00
	7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS88656	FLEET CENTER	Tires - new	2,863.08
	7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS88777	FLEET CENTER	Tires - new	414.76
		Total by Vendor					4,820.84
		Total for 7.34					27,330.31
03/03/23	8.00	FUNCTION (K-12)	AETNA INC	193442	GRADES (K-12)	Payroll Run 9 - Warrant 230225	59,200.96
	8.00	FUNCTION (K-12)	AETNA INC	193442	GRADES (K-12)	Payroll Run 9 - Warrant 230225	84,749.60
		Total by Vendor					143,950.56
		Total for 8.00					143,950.56
Total							1,666,734.29