

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
03/24/23	1.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030771	CGS SITE #1	CGS Lab - Electrophoresis (4), Micropipettes/tips	1,711.50
		Total by Vendor					1,711.50
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	290770314003	CGS SITE #2	Copy paper	81.27
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	290770314002	CGS SITE #2	Paper	21.87
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	290770314001	CGS SITE #2	Easel pads, Copy paper, Toners, Markers, Labels	921.66
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	290811886001	CGS SITE #2	BINGO GAME	36.29
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	290811862001	CGS SITE #2	EASEL MARKERS	24.10
		Total by Vendor					1,085.19
	1.11	CLASSROOM INSTRUCTION	PASCO SCIENTIFIC	23IN002689	CGS SITE #1	Pressure Sensore Accessories Kit	95.00
		Total by Vendor					95.00
	Total for 1.11					2,891.69	
03/24/23	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030747	GRADES (K-12)	3D HD Headsets (2)	678.00
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030823	GRADES (K-12)	Games for students	13.22
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030833	GRADES (K-12)	Games for students	44.52
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031166	GRADES (K-12)	Nintendo Switch	59.88
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031167CR	GRADES (K-12)	Nintendo Switch - Credit	(59.88)
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031173	GRADES (K-12)	Games for students	37.99
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031186	GRADES (K-12)	Games for students	105.70
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031187	GRADES (K-12)	Licensed for Nintendo Switch, Charging dock	745.84
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031392	GRADES (K-12)	Nintendo Switch	49.94
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031487	GRADES (K-12)	Nintendo Switch	50.99
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031372	GRADES (K-12)	Paper labeling tape, Paint by numbers	562.05
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031402	GRADES (K-12)	Coding workbook	99.75
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031412	GRADES (K-12)	Clay kit	26.97
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031375	GRADES (K-12)	Paint by number kits	53.60
	2.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031409	GRADES (K-12)	Virtual Reality Headsets (2)	798.00
		Total by Vendor					3,266.57
	2.11	CLASSROOM INSTRUCTION	BARNES & NOBLE BOOKSELLERS	4394153	GRADES (K-12)	Books	445.34
		Total by Vendor					445.34
	2.11	CLASSROOM INSTRUCTION	COMCAST	8299610380485424	GRADES (K-12)	RJDC Internet Service - March	235.91
		Total by Vendor					235.91
	2.11	CLASSROOM INSTRUCTION	PROLITERACY WORLDWIDE	16666	GRADES (K-12)	GED Books for students	560.64
		Total by Vendor					560.64
	2.11	CLASSROOM INSTRUCTION	STAPLES BUSINESS ADV/DC1803750	3532072983	GRADES (K-12)	Folders, poster board	64.26
	Total by Vendor					64.26	
	Total for 2.11					4,572.72	

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03/24/23	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9487050-00	FOOD SERVICE	Access Valve	38.39
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9482587-00	FOOD SERVICE	Start Cap, Run Capacitor	80.56
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9497605-00	FOOD SERVICE	Contactors, Ice Machine Cleaner & Sanitizer	192.61
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9500600-00	FOOD SERVICE	Nitrogen	18.40
		Total by Vendor					329.96
	3.44	EQUIPMENT SERVICES	CAPITAL TRISTATE	S051367968.001	FOOD SERVICE	Trademaster WP Jumbo, Recep Sgl	6.09
		Total by Vendor					6.09
	3.44	EQUIPMENT SERVICES	FERGUSON US HOLDINGS INC	0387367	FOOD SERVICE	Fittings	162.33
	3.44	EQUIPMENT SERVICES	FERGUSON US HOLDINGS INC	0393397	FOOD SERVICE	Fittings	31.80
		Total by Vendor					194.13
	3.44	EQUIPMENT SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	89583820	FOOD SERVICE	Kitchen Hood Repair	750.00
		Total by Vendor					750.00
	3.44	EQUIPMENT SERVICES	LUCK STONE CORPORATION	IV-101752874	FOOD SERVICE	Gravel for 3 freezer units	912.20
		Total by Vendor					912.20
	3.44	EQUIPMENT SERVICES	MARK'S PLUMBING PARTS	INV002073171	FOOD SERVICE	Hose Reel	1,481.27
		Total by Vendor					1,481.27
	3.44	EQUIPMENT SERVICES	SPOTSYLVANIA COUNTY FLEET SERVICES	WkOrder # 0000078758	FOOD SERVICE	Work on Freeze trailer	266.12
		Total by Vendor					266.12
	3.44	EQUIPMENT SERVICES	WHALEY FOODSERVICE LLC	4233648	FOOD SERVICE	Full Door Gaskets	198.42
		Total by Vendor					198.42
	Total for 3.44					4,138.19	
03/24/23	3.51	FOOD SERVICE	ATTRONICA	DT600-2	FOOD SERVICE	(6) Batteries	222.00
		Total by Vendor					222.00
	3.51	FOOD SERVICE	CONN THERESA	195397	SMITH STATION ELEMENTARY	Final Payment for Empl Expense claim # 6425.	60.20
		Total by Vendor					60.20
	3.51	FOOD SERVICE	GPM INVESTMENTS LLC	CT-1643136	FOOD SERVICE	Food Services Fuel	70.71
		Total by Vendor					70.71
	3.51	FOOD SERVICE	HILL BERNADINE	195398	BERKELEY ELEMENTARY	Final Payment for Empl Expense claim # 6428.	131.99
		Total by Vendor					131.99
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	301121008001	CHANCELLOR HIGH	(2) Mobil Printers	779.98
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	301121427001	CHANCELLOR HIGH	Toner Cartridges	117.08
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	294839685001	CEDAR FOREST ELEMENTARY	Desk	870.99
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	294842455001	CEDAR FOREST ELEMENTARY	Table w/Chairs	1,899.99
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	300060133001	PARKSIDE ELEMENTARY	Deskpad	8.34
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	294446304001	SPOTSWOOD ELEMENTARY	Boxes	22.65
	3.51	FOOD SERVICE	ODP BUSINESS SOLUTIONS LLC	302208973001	FOOD SERVICE	Storage Boxes	72.48

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		Total by Vendor				3,771.51	
	3.51	FOOD SERVICE	SALYERS, CHRISTINE	022423Reimburse	FOOD SERVICE	Reimburse for Safety Shoes purchased	81.91
		Total by Vendor				81.91	
	3.51	FOOD SERVICE	SODEXO INC	1002250339	FOOD SERVICE	February 2023 Monthly Contract Billing	1,032,597.14
		Total by Vendor				1,032,597.14	
	3.51	FOOD SERVICE	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16041	FOOD SERVICE	(440) March Elementary Menus	23.10
	3.51	FOOD SERVICE	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16080	FOOD SERVICE	(30) Allergens Signs	3.45
		Total by Vendor				26.55	
	3.51	FOOD SERVICE	SURLES REBECCA	195394	BROCK ROAD ELEMENTARY	Final Payment for Empl Expense claim # 6420.	242.82
		Total by Vendor				242.82	
	3.51	FOOD SERVICE	VACORP	103925	FOOD SERVICE	VACORP Insurance WorkersComp FY23	12,131.15
		Total by Vendor				12,131.15	
	3.51	FOOD SERVICE	VERIZON	000015300610FE23	FOOD SERVICE	Maint. Phone 0001-28	56.84
		Total by Vendor				56.84	
		Total for 3.51				1,049,392.82	
03/24/23	4.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030786	ADULT EDUCATION	GED Conference Registration Fee 7/18-20/23	475.00
		Total by Vendor				475.00	
	4.11	CLASSROOM INSTRUCTION	CANON SOLUTIONS AMERICA INC	6003543416	ADULT EDUCATION	Copier Maintenance Fee - March	18.60
	4.11	CLASSROOM INSTRUCTION	CANON SOLUTIONS AMERICA INC	6003479971	ADULT EDUCATION	Copier Maintenance Fee - Feb	7.84
		Total by Vendor				26.44	
	4.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	294342326001	ADULT EDUCATION	Toner (2)	194.90
	4.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	294342799001	ADULT EDUCATION	Staples	5.90
		Total by Vendor				200.80	
	4.11	CLASSROOM INSTRUCTION	PITNEY BOWES INC	1022706386	ADULT EDUCATION	Adult Ed - Postage machine lease	90.00
		Total by Vendor				90.00	
		Total for 4.11				792.24	
03/24/23	5.11	CLASSROOM INSTRUCTION	4IMPRINT BY NELSON MARKETING	10933743	GRADES (K-12)	(8) Table Throws	1,784.50
		Total by Vendor				1,784.50	
	5.11	CLASSROOM INSTRUCTION	ACT	1291639	MASSAPONAX HIGH	Workkeys Testing	702.00
		Total by Vendor				702.00	
	5.11	CLASSROOM INSTRUCTION	ALLIED INSTRUCTIONAL SERVICES LLC	DB093561	GRADES (K-12)	Speech Services 02/2023	41,391.66
		Total by Vendor				41,391.66	
	5.11	CLASSROOM INSTRUCTION	ALLISON, VERONICA L	030823	THORNBURG MIDDLE	Accompaniment for Assessment	200.00
		Total by Vendor				200.00	

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5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	BAkVTBeiYUFh LOS	BATTLEFIELD MIDDLE	Vocabulary game,Digital timer,Fraction dice,Pens	75.26
	Total by Vendor					75.26
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QH7-WFQ7-PY36	NI RIVER MIDDLE	Sanitizer	105.23
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XMY-6QT9-9VMP	NI RIVER MIDDLE	Clorox Wipes	75.56
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TPY-T3NW-R9HJ	NI RIVER MIDDLE	Sugar, Fabric , Cleaner for FACS	73.03
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XYT-7WC3-1L13	BATTLEFIELD ELEMENTARY	Water Station Replacement Filters 3pk	192.58
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1746-RH1C-1GNP	BATTLEFIELD ELEMENTARY	Dry erase markers 144pk	39.89
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1GR3-3WLD-1LPR	BATTLEFIELD ELEMENTARY	Digital stopwatch timers 2pk	9.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TQ1-C1LT-3CTG	BATTLEFIELD ELEMENTARY	Sentence strips 100pk (5)	69.95
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16LN-X43Y-9GPY	BATTLEFIELD ELEMENTARY	Headphones, Dry erase boards, Expo markers	258.47
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RLN-4FMD-1PRD	BATTLEFIELD ELEMENTARY	Headphones, Pop fidget toys, Laminating sheets	370.48
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1W6W-W4CV-NWKM	RIVERVIEW ELEMENTARY	Stamp pads (4), Sorting & matching toy sets (2)	56.47
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TYJ-61W9-WM9R	GRADES (K-12)	Construction Paper, Markers, Drawing Paper, Tape	233.21
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WJL-DTN9-1WYY	MASSAPONAX HIGH	Drama makeup	43.93
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LPF-36MC-VQ4K	MASSAPONAX HIGH	Hole Punch	7.91
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1N4X-GMW6-3GC4	POST OAK MIDDLE	Double sided tape, sticky notes	27.93
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VJX-YNLP-Q7PY	RIVERBEND HIGH	SpEd supplies-Toner cartridge, Rulers, Planners	1,035.49
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1437-TQTN-3CKQ	LEE HILL ELEMENTARY	Acoustic Panels (3)	128.85
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PFN-J4R4-K9HF	SPOTSYLVANIA HIGH	Social Studies - Colored paper	14.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19CT-4PVW-7XJX	RIVERBEND HIGH	Tech Ed - Paint, paint rollers, foam sponge	379.97
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16R9-YDG9-6LCN	BATTLEFIELD ELEMENTARY	Permanent markers, Plastic baskets, Square mosaics	272.23
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1R44-TJMY-MHQP	ELEMENTARY SCHOOLS	Stapler, Power strips, Desk organizers	140.84
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1N7T-GCHQ-K7VT	SPOTSYLVANIA MIDDLE	Old Potters clay	29.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1FFR-XY6X-KRRX	SMITH STATION ELEMENTARY	Push pin magnets	12.99

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19F9-MCXH-1T9Y	SPOTSYLVANIA MIDDLE	Glue gun, plates	109.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DWT-HL4C-996J	SPOTSYLVANIA MIDDLE	Aluminum foil sheets	25.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1F3Q-9P4D-7HLJ	RIVERBEND HIGH	SpEd Class supplies - Colored paper	62.97
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19XJ-7416-7FDP	SPOTSYLVANIA HIGH	Gifted/Talented-Storage boxes, Replacement battery	593.58
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1FFR-XY6X-K1TM	RIVERBEND HIGH	SS Beads, plastic bears	36.75
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WPD-MWY7-RT1X	LIVINGSTON ELEMENTARY	kg Instructional supplies - Fidget toys	37.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HVY-16PC-P3T6	HARRISON ROAD ELEMENTARY	play doh modeling compound, kinetic sand	28.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HVY-16PC-R6KJ	HARRISON ROAD ELEMENTARY	Crayons, pencils, stickers, paw print bracelets	203.37
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13RM-CMF1-3PXJ	HARRISON ROAD ELEMENTARY	Craft sticks, rubber bands, straws, tape	111.66
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13FD-J9GG-3JXF	SPOTSYLVANIA MIDDLE	Rug, pencils, markers, clipboards	469.26
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KLM-1NCP-3XY3	RIVERBEND HIGH	Guidance - Scissors, labels, envelopes	70.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WVP-74VF-4H4L	SMITH STATION ELEMENTARY	Books for PE Class	47.01
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LFK-6QQJ-TTKY	RIVERVIEW ELEMENTARY	Toner cartridges (6)	345.78
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CJV-JQMV-1DCL	SPOTSYLVANIA HIGH	Easel pads, pencils, small animal care	208.36
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1N43-FKG6-7GGP	LIVINGSTON ELEMENTARY	Scope material - Books, game, paint, scissors	403.60
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VDG-T9P7-1HKG	LIVINGSTON ELEMENTARY	Instructional supplies - Highlighters, pencils,	63.20
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19YV-XRRN-71V7	SMITH STATION ELEMENTARY	SpEd Program - Scented markers	57.47
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CJM-HQ7D-1VGK	RIVERVIEW ELEMENTARY	Batteries, Pencils, Lysol spray, Hanging folders	435.21
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	116W-49NP-4M1T	SPOTSYLVANIA HIGH	Wall clips, drill bit set, socket tool set	158.06
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16JW-CNCN-3DQ1	GRADES (K-12)	Batteries, Folders, Construction Paper	228.88
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VNK-HH4Y-4VY3	GRADES (K-12)	Glue Sticks	80.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DVX-4336-3L6T	RIVERVIEW ELEMENTARY	Ink cartridges 5pk	31.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1113-16PK-3W11	SPOTSYLVANIA HIGH	Social Studies - Cardstocks	65.96

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	ITCM-M199-HMG6	RIVERVIEW ELEMENTARY	Magnetic Whiteboard with Stand	118.89
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YHN-HTF7-CQKW	RIVERVIEW ELEMENTARY	Masking Tape (2)	43.46
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QFH-M1GP-HHQQ	RIVERVIEW ELEMENTARY	Expo markers, Desk organizer, Laminating pouches	114.32
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KHY-D37Q-DJRJR	SPOTSYLVANIA HIGH	Credit	(19.87)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HTL-MJRR-FDLGCR	SPOTSYLVANIA HIGH	Credit	(29.98)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17P7-DV7T-1Y6L	PARKSIDE ELEMENTARY	Chairs for visitors/office (3)	314.88
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14WT-9YPM-6GLC	PARKSIDE ELEMENTARY	Border Stationary, Foil Certificates for Awards	37.29
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1GN3-P911-HQCP	SPOTSYLVANIA ELEMENTARY	Gauze Pads - Clinic	15.45
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14FX-X6TQ-1D1QCR	BATTLEFIELD ELEMENTARY	Credit	(117.90)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RFW-VRPL-7FXT	POST OAK MIDDLE	Pressboard files, plastic cups, eye drops	56.44
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TW6-6JKF-41J6	FREEDOM MIDDLE	USB Flash Drives - SOL Testing	69.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1NPP-1FFJ-7J6V	GRADES (K-12)	(7) Extension Cords, 6, 9 and 12 ft	130.83
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XTL-61MC-1M99	SPOTSYLVANIA ELEMENTARY	Const paper, Lam pouches, Paper towels, Copy paper	322.17
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CJV-QQMV-13TP	SPOTSYLVANIA ELEMENTARY	Clipboards, Classroom carpet	262.83
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16Y1-4M77-1MX9	SPOTSYLVANIA ELEMENTARY	Copy paper	33.40
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QM9-G3YD-GQDT	SPOTSYLVANIA ELEMENTARY	Colored paper	11.09
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1NXK-9G9L-6FT3	SPOTSYLVANIA ELEMENTARY	Address labels, Tack-it, Folders, Color paper	135.56
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1J73-YCTW-KL3T	SPOTSYLVANIA ELEMENTARY	Double sided tape, Golf pencils, Cling film	200.26
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1693-47XR-16FP	SPOTSYLVANIA ELEMENTARY	Copy paper	4.25
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1693-47XR-16FP	SPOTSYLVANIA ELEMENTARY	Copy paper	35.74
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14HQ-MLLM-KMVM	SPOTSYLVANIA ELEMENTARY	Sensory toys, Hand grip, Earplugs, Headphones	228.14
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14JQ-DCWT-1R4Y	SALEM ELEMENTARY	1/4" Flat washers 80pk, Tissue paper 60pk	11.28
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1G4M-7W49-LXNY	RIVERBEND HIGH	Science - Water Conditioner, Skimmer, bulb	156.87

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DW4-RMMT-Y6R4	CAREER AND TECHNICAL	Nail polish remover, nail glue set, whiteboard	282.84
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1K66-FJ4C-JMVGCR	SALEM ELEMENTARY	Credit	(6.29)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1NVN-MT4N-JNWXCRCR	SALEM ELEMENTARY	Credit	(4.99)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1637-J1FJ-7XJH	NI RIVER MIDDLE	Credit memo	(6.99)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XHR-G9VN-HYN6	NI RIVER MIDDLE	Credit memo	(197.97)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1FVN-WTVG-GRGH	NI RIVER MIDDLE	Credit memo	(49.17)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1T74-GNGN-YYVH	NI RIVER MIDDLE	Credit memo	(37.03)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1M3D-QWQ1-JLMN	GATEWAY ACADEMY (AUTISM)	Credit memo	(139.95)
	Total by Vendor					9,432.59
5.11	CLASSROOM INSTRUCTION	ANDRUSS JOHN	195389	MASSAPONAX HIGH	Final Payment for Empl Expense claim # 6394.	12.31
	Total by Vendor					12.31
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DT910-1	SPOTSYLVANIA HIGH	SpEd - Toner cartridge	99.00
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DT373-2	ELEMENTARY SCHOOLS	Ink Cartridges	63.00
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DT005-2	SPOTSYLVANIA HIGH	Office - Toner (14)	370.00
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DT005-2	SPOTSYLVANIA HIGH	Office - Toner (14)	628.00
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DU923-1	POST OAK MIDDLE	Toner cartridges (2)	148.00
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DU184-1	POST OAK MIDDLE	Toner cartridges (2)	178.00
	Total by Vendor					1,486.00
5.11	CLASSROOM INSTRUCTION	AVAIL LABS LLC	SO-0051578	RIVERBEND HIGH	Athletics - LAX Pinnies (50)	1,625.00
	Total by Vendor					1,625.00
5.11	CLASSROOM INSTRUCTION	B & H FOTO & ELECTRONICS CORP	211162605	CAREER AND TECHNICAL	CTC Wireless Go II Compact Mic system	299.00
	Total by Vendor					299.00
5.11	CLASSROOM INSTRUCTION	B W WILSON PAPER COMPANY INC	2811634	MASSAPONAX HIGH	Copier Paper	1,706.00
	Total by Vendor					1,706.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031133	MASSAPONAX HIGH	Clinic - Crackers, Water, Fem Hygiene products	262.68
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030837	MASSAPONAX HIGH	Agriculture Power Point Lessons	280.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030757	MASSAPONAX HIGH	Sheet Music	60.24
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031005	MASSAPONAX HIGH	Sharpener, Paper	28.31
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030773	MASSAPONAX HIGH	Sheet Music	81.99
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030971	MASSAPONAX HIGH	Blooket Plus	35.88
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030942	MASSAPONAX HIGH	Kahoot Subscription	47.88
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030827	MASSAPONAX HIGH	Hugh O'Brien Youth Leadership Conf Student Reqist	275.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030841	MASSAPONAX HIGH	Hugh O'Brien Youth Leadership Conf Student Regist	395.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030799	MASSAPONAX HIGH	NAFME Membership	135.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030754	MASSAPONAX HIGH	NAFME Membership	135.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031196	MASSAPONAX HIGH	NAFME Membership	135.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031242	MASSAPONAX HIGH	VBODA Audition Fee	20.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031420	MASSAPONAX HIGH	WWD Magazine Subscription	199.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030944CR	MASSAPONAX HIGH	Credit	(59.00)
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031503	ELEMENTARY SCHOOLS	Berkeley STEM Night refreshments 3/2/23	159.80
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030974	ELEMENTARY SCHOOLS	Postsecondary & Transition to College Books	71.45
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031493	ELEMENTARY SCHOOLS	CFES STEM Night refreshments	394.50
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031306	ELEMENTARY SCHOOLS	Livingston Book Bingo Refreshments 3/9/23	430.20
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030868	BROCK ROAD ELEMENTARY	Drinks and paper goods for ESOL Family Night	33.09
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031300	FREEDOM MIDDLE	FACS - Eggs	6.69
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031465	FREEDOM MIDDLE	Athletics - Storage Bins for Water/Gatorade	67.44
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031384	ELEMENTARY SCHOOLS	Food for PASS - lunch	247.10
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031153	BATTLEFIELD ELEMENTARY	SOLpass Subscription	275.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031276	BATTLEFIELD ELEMENTARY	SCOPE Books	72.95
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031017	BROCK ROAD ELEMENTARY	NAFME/VMEA Membership	135.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031355	LEE HILL ELEMENTARY	Pro Annual licenses	316.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031347	LEE HILL ELEMENTARY	Ceramic Planter	22.52
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031144	LEE HILL ELEMENTARY	Wipebooks & Easels	383.49
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030881	CHANCELLOR MIDDLE	Pancake syrup, Pizza sauce, Tortillas, Eggs, Flour	121.73
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031014	CHANCELLOR MIDDLE	Cookbooks	147.88
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030850	POST OAK MIDDLE	Oboe and Clarinet reeds	69.49
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031082	CHANCELLOR MIDDLE	Cake mix, Frosting, Sprinkles	88.88
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030816	CHANCELLOR MIDDLE	Mugs	27.50
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031330	CHANCELLOR MIDDLE	Foam plates	5.42
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031422	POST OAK MIDDLE	Siren Whistle	49.90
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031298	CHANCELLOR MIDDLE	Hot Dogs, Crescent Rolls, Condiments	193.86
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031254	POST OAK MIDDLE	Applesauce, crackers, butter, eggs, sugar	176.33
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031020	POST OAK MIDDLE	Festival of Music registration fee	100.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031020A	POST OAK MIDDLE	Festival of Music registration fee	100.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031020B	POST OAK MIDDLE	Festival of Music registration fee	100.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031023	POST OAK MIDDLE	Math materials - storage bins (9)	67.32
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031237	SMITH STATION ELEMENTARY	Childrens books	134.89
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031320	SMITH STATION ELEMENTARY	Books for ESOL	98.04
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031305	SMITH STATION ELEMENTARY	Boom Cards Points	98.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030832	GRADES (K-12)	EL Family meeting dinner	103.50
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030903	GRADES (K-12)	ACTE Nat'l WBL Conference Airfare	322.80
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030914	GRADES (K-12)	ACTE Nat'l WBL Conference Airfare	322.80
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030889	GRADES (K-12)	VESA Conference Lodging 2/2-2/3/2023	130.23
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030781	GRADES (K-12)	REVIT '23 Architecture Training Registration	1,600.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031406	GRADES (K-12)	SHS Tech ED - Drill press, Drill bits, Vise	546.65
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031383	GRADES (K-12)	Woodboring Spade Drill Bit Set	14.98
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030895	CHANCELLOR ELEMENTARY	Magnetic Letter Tiles	104.88
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031286	GRADES (K-12)	Recruitment Yard Signs (200)	1,037.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030847	HEADSTART	Wellness Staff Floral Workshop	65.96
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031334	GRADES (K-12)	Fresh fruit, vegetables, trays, & bags	119.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031212	RIVERBEND HIGH	Check reorder and envelopes	290.13
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031322	RIVERBEND HIGH	FACS Cooking supplies-Blueberries, milk choc, eggs	83.32
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031281	RIVERBEND HIGH	Tech Ed - Steel scroll saw blades	36.39
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030904	RIVERBEND HIGH	FACS Cooking supplies-Butter, bell pepper, sugar	269.08
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030766	RIVERBEND HIGH	Science -Dog Genetics, Learning Lab Companion Kit	187.50
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031132	RIVERBEND HIGH	HOBY Seminar registration fee for student	275.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031188	RIVERBEND HIGH	Athletics-Gauge Galvanized metal (29)	716.76
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030892	SMITH STATION ELEMENTARY	Guidance - Digital binders, lesson plans	243.33
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031225	RIVERBEND HIGH	Tech Ed - Stain oil, pine wood	225.81
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030861	SPOTSYLVANIA HIGH	Lab supplies - Oreo, clear cups, cutlery	61.02
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031030	SPOTSYLVANIA HIGH	Social Studies - Student Incentives	19.36
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031044	SPOTSYLVANIA HIGH	Social Studies - Student participation reward	36.92
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031070	SPOTSYLVANIA HIGH	Social Studies - Student incentives	23.08
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030803	SPOTSYLVANIA HIGH	ESOL - Creamer, sugar, storage box	66.71
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031342	SPOTSYLVANIA HIGH	SpEd Certified mail to parent	9.24

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030975	SPOTSYLVANIA HIGH	Home Ec - Eggs, bell pepper, canola oil, onion	94.26
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031034	SPOTSYLVANIA HIGH	Home Ec - Pepsi, milk chocolate, strawberries	97.54
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031318	SPOTSYLVANIA HIGH	Home Ec food lab supplies - Eggs	9.91
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031452	SPOTSYLVANIA HIGH	Home Ec - Easter bag, badge holder, cards	42.72
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031147	CAREER AND TECHNICAL	CTC School improvement - Entrance mats	2,619.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031282	CAREER AND TECHNICAL	CTC Dental - AHA BLS e-Certificates	117.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031449	CEDAR FOREST ELEMENTARY	Clinic supplies, aspirin, bandaids, bandages	43.58
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031310	CEDAR FOREST ELEMENTARY	Guidance lessons and expression lessons	11.50
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030977	SALEM ELEMENTARY	Desk Strips 10pk (2)	80.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030753	WILDERNESS ELEMENTARY	Ukuleles (13), Method and song book	767.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030795	WILDERNESS ELEMENTARY	Fidget Toy Cube for SPED	14.98
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031421	WILDERNESS ELEMENTARY	Adapter Cable, Chair Bands for SPED	53.98
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030930	THORNBURG MIDDLE	6 cases of water	37.52
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030840	WILDERNESS ELEMENTARY	Books for Gifted Students	58.55
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030888	WILDERNESS ELEMENTARY	Book for Gifted Students	6.99
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031204	THORNBURG MIDDLE	\$5 Gift cards for Student of the Month	35.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031041	WILDERNESS ELEMENTARY	Games for Gifted Students	399.71
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031509	THORNBURG MIDDLE	Latch Magnets	40.97
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031108	WILDERNESS ELEMENTARY	Classification Folders, Liquid Glue	5.71
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031461	WILDERNESS ELEMENTARY	Lysol Wipes for Computer Lab	52.98
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031462	WILDERNESS ELEMENTARY	Crayons for Kindergarten Registration Packets	106.68
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031502	WILDERNESS ELEMENTARY	Scissors for Kindergarten Registration Packets	37.99
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031510	THORNBURG MIDDLE	Play-doh Party Packs	27.96
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030826	THORNBURG MIDDLE	Foam bowls, Cutlery, Grapes, Limes, Strawberries	53.70
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030946	THORNBURG MIDDLE	Cake mixes, Crescent rolls, Pepperoni, Butter	228.44
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031319	THORNBURG MIDDLE	Napkins, Cheese, Waffles, Salad dressing, Sodas	428.88
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031171	SPOTSYLVANIA MIDDLE	Gloves, soap, cake mixes, chocolate chips	376.68
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031338	SPOTSYLVANIA MIDDLE	HeartStart Onsite Replacement Pads	261.00

Vendor Payments Report

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5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031155	COURTLAND ELEMENTARY	Recorder song "Frodo's Bag"	7.95
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031172	COURTLAND ELEMENTARY	NAGC membership renewal	119.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031385	COURTLAND ELEMENTARY	2 cases of water	10.72
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031511	COURTLAND HIGH	Food for Home Ec	92.24
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031500	COURTLAND HIGH	Food for Home Ec	67.85
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030947	COURTLAND HIGH	Class Play Scripts & Royalties	270.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031217	CHANCELLOR HIGH	Clinic- Water, Gatorade, Pretzels, Goldfish	114.71
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031488	CHANCELLOR HIGH	Ag - Animal bedding, Vinegar, Baking Soda	61.03
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031501	CHANCELLOR HIGH	AG - Rabbit feed	26.99
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031159	CHANCELLOR HIGH	Math - Counting Manipulatives	40.71
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030800	CHANCELLOR HIGH	Cream cheese, Milk, Whipped topping, Flour - FACS	55.19
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030870	CHANCELLOR HIGH	Butter, Eggs, Thread - FACS	48.49
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031285	CHANCELLOR HIGH	Yeast, Butter, Baking soda, Eggs, Onions - FACS	91.38
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031207	CHANCELLOR HIGH	VISME Subscription	96.00
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031431	BATTLEFIELD MIDDLE	Sticky notes, Journals, Q-Bitz, Math skill books	138.32
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030866	BATTLEFIELD MIDDLE	Clinic items-Crackers, Fruit snacks, Notebooks, Mints	40.62
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031442	BATTLEFIELD MIDDLE	Clinic Supplies - Juice Boxes, Dum Dums Lollipops	25.24
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031304	BATTLEFIELD MIDDLE	FACS - Cake pans, Cake boxes, Cake mixes, Cutlery	95.69
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031415	BATTLEFIELD MIDDLE	FACS-Cake mixes, Cake stand, Cake boxes, Pantry bins	74.14
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031338A	SPOTSYLVANIA MIDDLE	Tax	13.84
5.11	CLASSROOM INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030874	SPOTSYLVANIA ELEMENTARY	Teacher Manuals (6)	451.50
	Total by Vendor					21,189.74
5.11	CLASSROOM INSTRUCTION	BARVA, KELLEY	195855	GATEWAY ACADEMY (AUTISM)	Final Payment for Empl Expense claim # 6424.	58.82
	Total by Vendor					58.82
5.11	CLASSROOM INSTRUCTION	BLICK ART MATERIALS/DICK BLICK	9312647	NI RIVER MIDDLE	Acrylic Paint for Art	68.07
5.11	CLASSROOM INSTRUCTION	BLICK ART MATERIALS/DICK BLICK	28988065	LIVINGSTON ELEMENTARY	Art supplies - Construction paper, drawing paper	57.74
	Total by Vendor					125.81
5.11	CLASSROOM INSTRUCTION	BRADLEY, ALYSSA	195868	GRADES (K-12)	Final Payment for Empl Expense claim # 6462.	62.95
	Total by Vendor					62.95
5.11	CLASSROOM INSTRUCTION	BRITTANY H. BACHE	022123	RIVERBEND HIGH	Chorus - Accompaniment	800.00
	Total by Vendor					800.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	BUCKINGHAM LORI P	195857	GATEWAY ACADEMY (AUTISM)	Final Payment for Empl Expense claim # 6439.	121.04
	Total by Vendor					121.04
5.11	CLASSROOM INSTRUCTION	BURCH RONALD	032023	GRADES (K-12)	Retiree Insurance Refund	48.08
	Total by Vendor					48.08
5.11	CLASSROOM INSTRUCTION	CHAPLIN YOUTH CENTER	4478	GRADES (K-12)	PASS program for students - Feb 2023	11,200.00
	Total by Vendor					11,200.00
5.11	CLASSROOM INSTRUCTION	CLAYWORKS SUPPLIES INC	41305	SMITH STATION ELEMENTARY	Art - Clay	195.00
	Total by Vendor					195.00
5.11	CLASSROOM INSTRUCTION	COLEMAN, MONEKA	195869	RIVERVIEW ELEMENTARY	Final Payment for Empl Expense claim # 6464.	69.17
	Total by Vendor					69.17
5.11	CLASSROOM INSTRUCTION	COLLINS SPORTS MEDICINE	420395	RIVERBEND HIGH	Travel med kit, backpack multicam	201.76
	Total by Vendor					201.76
5.11	CLASSROOM INSTRUCTION	COMCAST	8299610370300294FE23	HIGH SCHOOLS	Monthly Cable Services	20.96
	Total by Vendor					20.96
5.11	CLASSROOM INSTRUCTION	COMMUNICATION SPECIALISTS INC	51110	SPOTSYLVANIA ELEMENTARY	Radio antennas	60.75
	Total by Vendor					60.75
5.11	CLASSROOM INSTRUCTION	CORE PRINTS LLC	4297	GRADES (K-12)	SCTC 10'x8' Backdrop	325.00
5.11	CLASSROOM INSTRUCTION	CORE PRINTS LLC	4243	CAREER AND TECHNICAL	CTC Support and recruitment - Backdrop	300.00
	Total by Vendor					625.00
5.11	CLASSROOM INSTRUCTION	CURRICULUM ASSOCIATES LLC	90723966	ELEMENTARY SCHOOLS	RvES Student Books/Teacher Guides CARS	1,809.90
	Total by Vendor					1,809.90
5.11	CLASSROOM INSTRUCTION	DISCOUNT SCHOOL SUPPLY	P42008120102	GRADES (K-12)	Dough Buckets, Aprons, Dabber Dots	205.80
	Total by Vendor					205.80
5.11	CLASSROOM INSTRUCTION	DYSON, ELIZABETH	195875	GATEWAY ACADEMY (AUTISM)	Final Payment for Empl Expense claim # 6473.	156.35
	Total by Vendor					156.35
5.11	CLASSROOM INSTRUCTION	FAIRCHILD JR LAYTON R ET AL PTR	00017665	PARKSIDE ELEMENTARY	Shirts for Math 24 Tournament	107.85
	Total by Vendor					107.85
5.11	CLASSROOM INSTRUCTION	FLINN SCIENTIFIC INC	2842604	SPOTSYLVANIA MIDDLE	Lab kit, trebuchet, pendulum	381.22
5.11	CLASSROOM INSTRUCTION	FLINN SCIENTIFIC INC	2842581	SPOTSYLVANIA MIDDLE	Sling Psychrometer kit, beakers	294.03
5.11	CLASSROOM INSTRUCTION	FLINN SCIENTIFIC INC	2845371	RIVERBEND HIGH	Science - Strontium Chloride	26.78
	Total by Vendor					702.03
5.11	CLASSROOM INSTRUCTION	GOPHER SPORT	IN261921	LEE HILL ELEMENTARY	Latex replacement bladder for ball	84.95
	Total by Vendor					84.95
5.11	CLASSROOM INSTRUCTION	GREENWOOD PUBLISHING GROUP LLC	7486630	ELEMENTARY SCHOOLS	LHES - Duplicate order (Heinemann)	137.50

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				137.50
5.11	CLASSROOM INSTRUCTION	GRIFFIN GREENHOUSE SUPPLIES INC	07125088	MASSAPONAX HIGH	Pots, Fertilizer, Potting Soil - Greenhouse	991.91
		Total by Vendor				991.91
5.11	CLASSROOM INSTRUCTION	GUITAR CENTER STORES INC	INV035935270	NI RIVER MIDDLE	Standard Flutes (2), Standard Alto Sax for Band	1,894.98
		Total by Vendor				1,894.98
5.11	CLASSROOM INSTRUCTION	HAYNES BROWN WENDY	195870	CEDAR FOREST ELEMENTARY	Final Payment for Empl Expense claim # 6465.	69.17
		Total by Vendor				69.17
5.11	CLASSROOM INSTRUCTION	HEALTHPRO PEDIATRICS LLC	INV0046325B	GRADES (K-12)	Music Therapy - Feb 2023	7,951.50
5.11	CLASSROOM INSTRUCTION	HEALTHPRO PEDIATRICS LLC	INV0046325A	GRADES (K-12)	Virtual Speech Language supp - Feb 2023	6,834.11
		Total by Vendor				14,785.61
5.11	CLASSROOM INSTRUCTION	HERMAN RACHEL	021523REIMB	ELEMENTARY SCHOOLS	Shipping for iPad repair	26.02
5.11	CLASSROOM INSTRUCTION	HERMAN RACHEL	195856	HIGH SCHOOLS	Final Payment for Empl Expense claim # 6433.	70.81
		Total by Vendor				96.83
5.11	CLASSROOM INSTRUCTION	IB SOURCE INC.	INV-002410	SPOTSYLVANIA HIGH	IB Programme Psychology Course Companion	474.00
		Total by Vendor				474.00
5.11	CLASSROOM INSTRUCTION	JONES LORRAINE	195873	GRADES (K-12)	Final Payment for Empl Expense claim # 6471.	162.24
		Total by Vendor				162.24
5.11	CLASSROOM INSTRUCTION	JONES SCHOOL SUPPLY CO INC	1934077	SMITH STATION ELEMENTARY	School Certificates	170.00
5.11	CLASSROOM INSTRUCTION	JONES SCHOOL SUPPLY CO INC	1934880	HIGH SCHOOLS	Neck Ribbons, Signing Day medals w/engraving	342.30
		Total by Vendor				512.30
5.11	CLASSROOM INSTRUCTION	K12 MANAGEMENT INC	INV-39352	GRADES (K-12)	FY23 - K12 Online Student Courses	340.00
		Total by Vendor				340.00
5.11	CLASSROOM INSTRUCTION	KAPLAN EARLY LEARNING CO	0006540482	HEADSTART	Climb & Discover Outdoor Cave	5,000.00
		Total by Vendor				5,000.00
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	11535.00	BERKELEY ELEMENTARY	Desk Chair Mat	84.00
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	10325.01	BERKELEY ELEMENTARY	Construction Paper 50pk	3.90
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	49428.01	SPOTSYLVANIA ELEMENTARY	Magnetic squares	7.35
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	59079.00	SPOTSYLVANIA ELEMENTARY	Pocket chart, Flip chart, Elec pencil sharpener	94.77
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	13218.00	BROCK ROAD ELEMENTARY	Coin envelopes, Tape, Sticky notes	36.25
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	13256.00	BROCK ROAD ELEMENTARY	Electric sharpener,Expo markers,Cardstock,Post-its	194.81
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	13824.00	BROCK ROAD ELEMENTARY	Dry erase markers,Pencils,Glue sticks,Graph paper	0.10
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	13824.00	BROCK ROAD ELEMENTARY	Dry erase markers,Pencils,Glue sticks,Graph paper	98.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	16421.00	SPOTSYLVANIA ELEMENTARY	Drawing paper, Wiggle eyes, Markers, Paint	667.43
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	17471.00	SPOTSYLVANIA ELEMENTARY	Headphones, Paper, Stapler, Sharpies	244.72
	Total by Vendor					1,431.33
5.11	CLASSROOM INSTRUCTION	LIBERTY TOWN ART WORKSHOP	031023	MASSAPONAX HIGH	Clay	140.00
	Total by Vendor					140.00
5.11	CLASSROOM INSTRUCTION	LISA MELE & ASSOCIATES LLC*	S0223	GRADES (K-12)	Contracted Speech Services 02/2023	16,222.50
	Total by Vendor					16,222.50
5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	954445-KJZUIY	RIVERBEND HIGH	Science - Mulch, soil, watering cans	170.97
5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	954316-KIUMYI	RIVERBEND HIGH	AG - Dustpans (3)	45.54
5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	972091-KKMPOACR	RIVERBEND HIGH	AG - Dustpans credit	(38.06)
5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	999769-KKLPPPI	RIVERBEND HIGH	AG - Wood, fencing, broom, dustpans	277.28
5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	902220-KOUUQC	CAREER AND TECHNICAL	CTC HVAC lab supplies - Batteries, glue, tape	359.24
5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	67030	MASSAPONAX HIGH	Lumber for Drama Set	24.84
	Total by Vendor					839.81
5.11	CLASSROOM INSTRUCTION	MARENEM	13052	SPOTSYLVANIA ELEMENTARY	Secret Stories Decorative Squares kits	359.70
	Total by Vendor					359.70
5.11	CLASSROOM INSTRUCTION	MIDWEST SHOP SUPPLIES INC	2136047-00	GRADES (K-12)	22" Drum Sander 115v	3,966.25
	Total by Vendor					3,966.25
5.11	CLASSROOM INSTRUCTION	NCS PEARSON INC	21438373	GRADES (K-12)	DIAL-4 Cutting Card & Score Overlays	66.00
5.11	CLASSROOM INSTRUCTION	NCS PEARSON INC	21495396	GRADES (K-12)	Test of Word Reading Efficiency Kits (2)	753.90
	Total by Vendor					819.90
5.11	CLASSROOM INSTRUCTION	NEW DIRECTIONS SOLUTIONS LLC*	20612960	GRADES (K-12)	Speech Language Interpreter - Feb 2023	8,499.44
5.11	CLASSROOM INSTRUCTION	NEW DIRECTIONS SOLUTIONS LLC*	20612936	GRADES (K-12)	FY23 Hourly Paraeducator supp - Feb 2023	11,818.75
5.11	CLASSROOM INSTRUCTION	NEW DIRECTIONS SOLUTIONS LLC*	20612939	GRADES (K-12)	SPED Teacher Support Virtual - Feb 2023	9,432.00
5.11	CLASSROOM INSTRUCTION	NEW DIRECTIONS SOLUTIONS LLC*	20612959	GRADES (K-12)	FY23 Interpreter Svc - Feb 2023	25,599.25
	Total by Vendor					55,349.44
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	294053863001	RIVERVIEW ELEMENTARY	Envelopes 500pk (2), Dry Erase Markers 12pk (2)	56.64
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292846484002	RIVERVIEW ELEMENTARY	Hanging File Folders 50pk (3)	40.08
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292846484001	RIVERVIEW ELEMENTARY	Binders 4pk (2), Construction Paper 50pk (4)	48.38

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292364165001	RIVERVIEW ELEMENTARY	Odor Eliminator Disinfectant Concentrate 1gal (10)	119.90
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	293943397001	CEDAR FOREST ELEMENTARY	Purple folders, Copy paper	1,050.47
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291748953001	MASSAPONAX HIGH	Pre-Inked Stamps	83.96
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	289574394001	MASSAPONAX HIGH	Exam Gloves	44.97
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	289574401001	MASSAPONAX HIGH	Headphones	82.60
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291748950001	MASSAPONAX HIGH	Wall Organizers	73.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292638496001	MASSAPONAX HIGH	Staplers	29.60
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292828574001	POST OAK MIDDLE	Construction paper, lined paper	166.73
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292273654001	BROCK ROAD ELEMENTARY	Tape, Tape dispensers, Color pencils, Hole punch	41.27
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291331694002	BROCK ROAD ELEMENTARY	9V Rechargeable Batteries (3)	31.83
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	290965906001	ELEMENTARY SCHOOLS	Copy Paper	375.92
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295652564001	ELEMENTARY SCHOOLS	Hanging folders, Tape dispenser	26.38
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	291728222001	HARRISON ROAD ELEMENTARY	Toner Cartridges (10)	1,165.90
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292452553001	LIVINGSTON ELEMENTARY	Copy paper, tape	303.62
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	293911809001	LIVINGSTON ELEMENTARY	Classroom Supplies - Plastic bins	108.08
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292507480001	PARKSIDE ELEMENTARY	LAMINATING POUCHES, TAPE	129.18
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295257484001	ELEMENTARY SCHOOLS	Sheet protectors	22.46
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292028990001	WILDERNESS ELEMENTARY	Copier Paper	483.80
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295257484002	ELEMENTARY SCHOOLS	Binders	42.39
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	301009639001	MASSAPONAX HIGH	Pocket Embosser Seal	106.58
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	296084145001	RIVERBEND HIGH	Guidance - Copy paper	116.64
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	300256722001	RIVERBEND HIGH	Marketing Class supplies - Stickers	4.69
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	300256716001	RIVERBEND HIGH	Marketing Class supplies - Desk lamps	46.58
	Total by Vendor					4,802.63
5.11	CLASSROOM INSTRUCTION	PAXTON PATTERSON LLC	413044	FREEDOM MIDDLE	Glue Sticks	119.61
5.11	CLASSROOM INSTRUCTION	PAXTON PATTERSON LLC	413136	FREEDOM MIDDLE	Rocket Engine Packs, Basswood	632.48
	Total by Vendor					752.09
5.11	CLASSROOM INSTRUCTION	PITSCO EDUCATION LLC	23-000005166	FREEDOM MIDDLE	TE Rocket Parts - Engine locks, Spacer Rings	166.10
	Total by Vendor					166.10
5.11	CLASSROOM INSTRUCTION	POTTER JULIA	032023	GRADES (K-12)	Retiree Insurance Refund	148.70
	Total by Vendor					148.70
5.11	CLASSROOM INSTRUCTION	SCHMIDT KELLY	195860	GRADES (K-12)	Final Payment for Empl Expense claim # 6448.	123.66
	Total by Vendor					123.66
5.11	CLASSROOM INSTRUCTION	SCHOOL HEALTH CORPORATION	4160099-00	MASSAPONAX HIGH	Gloves, Cups, Oscope & Speculas	341.42
5.11	CLASSROOM INSTRUCTION	SCHOOL HEALTH CORPORATION	5571641-00	HIGH SCHOOLS	Welnet DS subscription renewal 2023-2024	1,500.00
	Total by Vendor					1,841.42

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	SCHOOL NURSE SUPPLY	0939043-IN	BERKELEY ELEMENTARY	Microwave, Exam gloves, Probe covers, Thermometers	505.82
	Total by Vendor					505.82
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131900630CR	ELEMENTARY SCHOOLS	Credit	(320.98)
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131900631CR	ELEMENTARY SCHOOLS	Credit	(316.14)
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131914174	HARRISON ROAD ELEMENTARY	modeling clay for 3rd grade science dioramas	275.55
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131901572	BATTLEFIELD MIDDLE	Mask kits (2), Glitter glue 9pk (2), Duck tape	49.56
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131954993	GRADES (K-12)	Cardstock, Construction Paper, Paint	182.20
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131955791	ELEMENTARY SCHOOLS	Magnetic run, wiggly eyes, pom poms, glue, paint	132.33
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131973038	GRADES (K-12)	Counting bears, sentence strips, crayons, markers	354.14
	Total by Vendor					356.66
5.11	CLASSROOM INSTRUCTION	SEAGULL VENTURES LLC	282	GRADES (K-12)	FY23 Speech & Language therapy services, case mana	40,970.25
	Total by Vendor					40,970.25
5.11	CLASSROOM INSTRUCTION	SNAP-ON TOOLS INDUSTRIAL	ARV-56514196	GRADES (K-12)	Auto Servicing Impact Wrench Kit 18v	682.15
5.11	CLASSROOM INSTRUCTION	SNAP-ON TOOLS INDUSTRIAL	ARV-56502830	GRADES (K-12)	Auto Servicing Impact Wrench Kit 18v	682.15
	Total by Vendor					1,364.30
5.11	CLASSROOM INSTRUCTION	SOLIANT HEALTH LLC	20612955	ELEMENTARY SCHOOLS	FY23 BSP Classroom teacher - Feb 2023	8,817.54
5.11	CLASSROOM INSTRUCTION	SOLIANT HEALTH LLC	20612942	GRADES (K-12)	FY23 Paraeducator support - Feb 2023	3,875.00
	Total by Vendor					12,692.54
5.11	CLASSROOM INSTRUCTION	SOLPASS*	2023-627	HARRISON ROAD ELEMENTARY	SOL Pass subscription	275.00
	Total by Vendor					275.00
5.11	CLASSROOM INSTRUCTION	SPORTS PLUS/BATTLEFIELD	11228	MASSAPONAX HIGH	Baseball, Softball, Soccer & Lacrosse balls	1,814.55
5.11	CLASSROOM INSTRUCTION	SPORTS PLUS/BATTLEFIELD	11241	THORNBURG MIDDLE	Wrestling Shirts and Joggers (40)	1,660.69
	Total by Vendor					3,475.24
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15928	BATTLEFIELD ELEMENTARY	Nurse notes	84.40
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15906	BATTLEFIELD ELEMENTARY	Severe Weather	24.22
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16015	BATTLEFIELD ELEMENTARY	ABLL for Autism	146.49
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15967	THORNBURG MIDDLE	7th Grade Word Wall Cards	4.23

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15968	THORNBURG MIDDLE	6th Grade SOL Booklets	104.98
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15969	THORNBURG MIDDLE	7th Grade SOL Booklets	89.74
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15970	THORNBURG MIDDLE	8th Grade SOL Booklets	69.38
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15971	THORNBURG MIDDLE	Algebra SOL Booklets	22.30
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15972	THORNBURG MIDDLE	Geometry SOL Booklets	22.22
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15984	SPOTSYLVANIA HIGH	SHS Biology SOL booklets	414.04
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15979	SPOTSYLVANIA HIGH	ALGEBRA 1 SOL REVIEW BOOKLETS	141.73
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15418	RIVERBEND HIGH	Hall Passes	392.96
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15985	LIVINGSTON ELEMENTARY	Bingo flyer	30.93
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16037	SMITH STATION ELEMENTARY	Guidance	16.35
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16042	SMITH STATION ELEMENTARY	Anchored Shark Awards	22.18
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16056	CHANCELLOR ELEMENTARY	5th Math I 3/7/2023	52.11
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16057	CHANCELLOR ELEMENTARY	5th Math II 3/7/2023	64.23
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16059	CHANCELLOR ELEMENTARY	4th VA studies 3/7/2023	38.24
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16060	CHANCELLOR ELEMENTARY	4th reading 3/7/2023	52.50
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16026	POST OAK MIDDLE	POMS tardy sheets	179.00
	Total by Vendor					1,972.23
5.11	CLASSROOM INSTRUCTION	STAPLES BUSINESS ADV/DC1803750	3528663272	BATTLEFIELD ELEMENTARY	Expo markers 12pk (3) & 4pk (3)	40.05
5.11	CLASSROOM INSTRUCTION	STAPLES BUSINESS ADV/DC1803750	3532223962	CAREER AND TECHNICAL	Culinary Arts - Binders	41.76
	Total by Vendor					81.81
5.11	CLASSROOM INSTRUCTION	STEWART SIOBHAN	02-2023-34012-38	GRADES (K-12)	FY23 Teacher of Deaf/HH 02/2023	585.00
	Total by Vendor					585.00
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	223580811	WILDERNESS ELEMENTARY	Decodable Words Decodable Sentence Strips	32.00
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	223850962	WILDERNESS ELEMENTARY	True Decodable Readers and Sentences	11.00
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	222483371	HARRISON ROAD ELEMENTARY	math review for 3rd grade remediation	67.55
	Total by Vendor					110.55

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.11	CLASSROOM INSTRUCTION	THE NEW COMMUNITY SCHOOL FOUNDATION	45848	GRADES (K-12)	FY23 School Tuition - Feb 2023	3,767.00
	5.11	CLASSROOM INSTRUCTION	THE NEW COMMUNITY SCHOOL FOUNDATION	45847	GRADES (K-12)	FY23 School Tuition - Feb 2023	3,689.00
		Total by Vendor				7,456.00	
	5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0146897	ELEMENTARY SCHOOLS	General Education Teacher - Fifth	2,212.50
		Total by Vendor				2,212.50	
	5.11	CLASSROOM INSTRUCTION	TSRC INC	4883311-0	RIVERVIEW ELEMENTARY	Self-Stick Ruled Easel Pads 2pk (2)	99.84
		Total by Vendor				99.84	
	5.11	CLASSROOM INSTRUCTION	USW HOLDING COMPANY LLC	0515542	THORNBURG MIDDLE	Bottled Water for Clinic	25.00
		Total by Vendor				25.00	
	5.11	CLASSROOM INSTRUCTION	VACORP	103925	ELEMENTARY SCHOOLS	VACORP Insurance WorkersComp FY23	24,694.09
	5.11	CLASSROOM INSTRUCTION	VACORP	103925	HIGH SCHOOLS	VACORP Insurance WorkersComp FY23	27,462.38
	5.11	CLASSROOM INSTRUCTION	VACORP	103925	MIDDLE SCHOOLS	VACORP Insurance WorkersComp FY23	16,677.87
		Total by Vendor				68,834.34	
	5.11	CLASSROOM INSTRUCTION	VENTRIS LEARNING LLC	20232142	LIVINGSTON ELEMENTARY	UFLI Foundations Teacher Manual (3)	230.00
		Total by Vendor				230.00	
	5.11	CLASSROOM INSTRUCTION	VERIZON	000015299962FEB23	GRADES (K-12)	Berkeley ES Phone Service	2.31
	5.11	CLASSROOM INSTRUCTION	VERIZON	000995766727FE23	GRADES (K-12)	HDS Phone	32.65
		Total by Vendor				34.96	
	5.11	CLASSROOM INSTRUCTION	VIRGINIA ASSOCIATION OF AGRICULTURE EDUCATORS	2335	GRADES (K-12)	Winter In-Service Conf Registration 2/23	110.00
		Total by Vendor				110.00	
	5.11	CLASSROOM INSTRUCTION	WEBGUIDZ LLC	ESRS-31309	SPOTSYLVANIA ELEMENTARY	Jump ropes	205.15
		Total by Vendor				205.15	
	5.11	CLASSROOM INSTRUCTION	WEST MUSIC	S12217859	LIVINGSTON ELEMENTARY	Music supplies - Triangle holder	0.46
	5.11	CLASSROOM INSTRUCTION	WEST MUSIC	S12217859	LIVINGSTON ELEMENTARY	Music supplies - Triangle holder	6.29
		Total by Vendor				6.75	
	5.11	CLASSROOM INSTRUCTION	WILLIAM V MACGILL & COMPANY	IN0827793	SPOTSYLVANIA ELEMENTARY	Jar holder, Sundry jars	92.51
		Total by Vendor				92.51	
	5.11	CLASSROOM INSTRUCTION	WORKING IN SUPPORT OF EDUC	925-3242308	CHANCELLOR HIGH	FLCP Teacher Tests (3)	150.00
		Total by Vendor				150.00	
	5.11	CLASSROOM INSTRUCTION	YOUNG, DERRECE	195865	RIVER RUN - STUDENT SUPPORT	Final Payment for Empl Expense claim # 6458.	208.36
		Total by Vendor				208.36	
		Total for 5.11				350,043.16	
03/24/23	5.12	SCHOOL SOCIAL WORKERS SVC	BANK OF AMERICA - PCARD	TXN00030869	GRADES (K-12)	MV State Conf Registrations (7)	700.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.12	SCHOOL SOCIAL WORKERS SVC	BANK OF AMERICA - PCARD	TXN00031197	GRADES (K-12)	GED Test	60.00
	5.12	SCHOOL SOCIAL WORKERS SVC	BANK OF AMERICA - PCARD	TXN00031215	GRADES (K-12)	GED Exam	60.00
	5.12	SCHOOL SOCIAL WORKERS SVC	BANK OF AMERICA - PCARD	TXN00031481	HIGH SCHOOLS	Lunch for School Safety Meeting	44.00
		Total by Vendor				864.00	
	5.12	SCHOOL SOCIAL WORKERS SVC	BESEMER ADDIE	195392	GRADES (K-12)	Final Payment for Empl Expense claim # 6418.	125.50
		Total by Vendor				125.50	
	5.12	GUIDANCE SERVICES	CAREER AND TECHNICAL EDUCATION	5630	HIGH SCHOOLS	49 WRS Retakes, 239 WRS Tests	2,880.00
		Total by Vendor				2,880.00	
	5.12	SCHOOL SOCIAL WORKERS SVC	COX GIBBS AIMEE	195393	GRADES (K-12)	Final Payment for Empl Expense claim # 6419.	69.40
		Total by Vendor				69.40	
	5.12	SCHOOL SOCIAL WORKERS SVC	DANIELS TIFFANY	195872	GRADES (K-12)	Final Payment for Empl Expense claim # 6470.	28.75
		Total by Vendor				28.75	
	5.12	SCHOOL SOCIAL WORKERS SVC	GOULD HOLLI	195867	GRADES (K-12)	Final Payment for Empl Expense claim # 6461.	52.14
		Total by Vendor				52.14	
	5.12	SCHOOL SOCIAL WORKERS SVC	MYERS, AMY	6429	RIVER RUN - STUDENT SUPPORT	Travel Employee Expense Claim #6429	142.79
		Total by Vendor				142.79	
	5.12	SCHOOL SOCIAL WORKERS SVC	ROGERS LAUREN	195866	GRADES (K-12)	Final Payment for Empl Expense claim # 6459.	136.31
		Total by Vendor				136.31	
	5.12	SCHOOL SOCIAL WORKERS SVC	SPANGLER, SALLY	195853	GRADES (K-12)	Final Payment for Empl Expense claim # 6329.	135.33
		Total by Vendor				135.33	
	5.12	SCHOOL SOCIAL WORKERS SVC	SWISHER MICHELLE	CONF 030823	GRADES (K-12)	Conference	222.74
		Total by Vendor				222.74	
		Total for 5.12				4,656.96	
03/24/23	5.13	IMPROVEMT OF INSTRUCTION	ALLIED INSTRUCTIONAL SERVICES LLC	DB093562	GRADES (K-12)	O&M Vision and Vision Services 02/2023	3,432.56
	5.13	IMPROVEMT OF INSTRUCTION	ALLIED INSTRUCTIONAL SERVICES LLC	DB093556	GRADES (K-12)	O&M Vision and Vision Services 02/2023	961.41
		Total by Vendor				4,393.97	
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	16CK-V4D6-9CC9	SPOTSYLVANIA HIGH	Library books	33.94
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	19YV-XRRN-HVVV	RIVERBEND HIGH	Library books, adapters	134.20
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	14WC-TMRP-4NNG	GRADES (K-12)	Gift Tags and Twine	63.13
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	1VDG-T9P7-1VRJ	LIVINGSTON ELEMENTARY	library materials - Glue sticks	11.98

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.13	GUIDANCE SERVICES SBO	AMAZON CAPITAL SERVICES INC	1437-TQTN-4KGP	HIGH SCHOOLS	50 Keychains, Weighted Blanket, Wireless Mouse	83.97
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	16LR-R33P-EJWF	MASSAPONAX HIGH	Book	15.47
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1W64-F49D-1DTH	MASSAPONAX HIGH	Professional Development Books (14)	419.44
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1W94-XWKN-1D3V	RIVERVIEW ELEMENTARY	Professional development book	3.10
		Total by Vendor				765.23	
	5.13	IMPROVEMT OF INSTRUCTION	AUSTIN LAURA	022023Conf	ELEMENTARY SCHOOLS	Get Your Teach On Conf travel	172.50
		Total by Vendor				172.50	
	5.13	IMPROVEMT OF INSTRUCTION	AUTISM OUTREACH INC	10855	GRADES (K-12)	FY23 ABA consultation 02/2023	1,057.50
		Total by Vendor				1,057.50	
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030842	ELEMENTARY SCHOOLS	Exhibitor Table SHAV	325.00
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031346	ELEMENTARY SCHOOLS	Sec 504 Compliance Newsletter	300.00
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030915	GRADES (K-12)	Innovative Schools Conf 3/29-4/3/23 Orlando	1,598.92
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030915	GRADES (K-12)	Innovative Schools Conf 3/29-4/3/23 Orlando	1.08
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030860	ELEMENTARY SCHOOLS	RVES - Science SOL Review Materials	67.68
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031169	GRADES (K-12)	Airfare	302.81
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031177	GRADES (K-12)	Travel Ins	47.26
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031190	GRADES (K-12)	Airfare	302.81
	5.13	MEDIA SERVICES	BANK OF AMERICA - PCARD	TXN00030945	FREEDOM MIDDLE	Genre Reading Passport & Organizer - Library	10.00
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030859	GRADES (K-12)	Donuts for Meeting	89.95
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031063	GRADES (K-12)	Meeting lunch	324.75
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031120	GRADES (K-12)	Tablecloths, Food for Meeting	102.92
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031194	GRADES (K-12)	Meeting Food	73.50
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031117	BROCK ROAD ELEMENTARY	Responsive Classroom - Quick Coaching Guides	396.00
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031404	GRADES (K-12)	Snacks for meetings	179.16
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030871	ELEMENTARY SCHOOLS	Baggage Check	30.00
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030884	ELEMENTARY SCHOOLS	Baggage Check	30.00
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031046	ELEMENTARY SCHOOLS	NASP Conference - Lodging	876.39
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030856	ELEMENTARY SCHOOLS	VADCT Conference Registration	166.07
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031380	LEE HILL ELEMENTARY	Reading Intervention Books	250.00
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031354	POST OAK MIDDLE	VFEL Conference Registration Fee	589.00
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031317	CHANCELLOR MIDDLE	Virginia Council for Social Studies Conf Regist	100.00
	5.13	MEDIA SERVICES	BANK OF AMERICA - PCARD	TXN00031011	CHANCELLOR MIDDLE	Library books	269.68

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.13	MEDIA SERVICES	BANK OF AMERICA - PCARD	TXN00030941	PARKSIDE ELEMENTARY	OSOB supplies - Vegetable oil, white vinegar	94.72
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031348	GRADES (K-12)	Lunch for GRT meeting	55.62
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031464	HIGH SCHOOLS	reMarkable February Fee	2.99
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031072	ELEMENTARY SCHOOLS	NASP Conference Lodging	737.06
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030847	HEADSTART	Wellness Staff Floral Workshop	654.04
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031165	RIVERBEND HIGH	SOL - Foam cups, bowl, water	15.78
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031065	RIVERBEND HIGH	Glazier Football Clinic lodging 2/10-11/23	124.30
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031083	RIVERBEND HIGH	Glazier Football Clinic lodging 2/10-11/23	124.30
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030769	HIGH SCHOOLS	IB Psychology Training fee-Category 1&2	925.00
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031136	HIGH SCHOOLS	IB Math Subscription renewal	200.00
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031152	HIGH SCHOOLS	IB MATH WORKED SOLUTION BOOK SUBSCRIPTION	18.71
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031289	HIGH SCHOOLS	IB Training Conference Lodging 6/20-23	596.64
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030818	SPOTSYLVANIA HIGH	VASSP Membership Renewal	536.00
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030830	SPOTSYLVANIA HIGH	VASSP Membership Renewal	536.00
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030836	SPOTSYLVANIA HIGH	VASSP Membership Renewal	536.00
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030910	SPOTSYLVANIA HIGH	VASSL annual conference registration fee 11/3-4/22	320.00
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00030937	SALEM ELEMENTARY	2023 Annual VAESP Conference Registration	369.00
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031277	ELEMENTARY SCHOOLS	RvES Catering 2/16/23	2,062.50
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031497	LIVINGSTON ELEMENTARY	Maker Mindset conference fee 4/01/23	20.00
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031515	LIVINGSTON ELEMENTARY	Service charge	0.55
5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00031416	COURTLAND HIGH	VAASL Conference Payment	40.00
	Total by Vendor					14,402.19
5.13	IMPROVEMT OF INSTRUCTION	BARVA, KELLEY	CONF 030923	ELEMENTARY SCHOOLS	Conf Expense Rembursement	80.97
	Total by Vendor					80.97
5.13	IMPROVEMT OF INSTRUCTION	BERRY ELIZABETH	195403	HIGH SCHOOLS	Final Payment for Empl Expense claim # 6453.	26.99
	Total by Vendor					26.99
5.13	IMPROVEMT OF INSTRUCTION	CANA ACADEMY	030223	GRADES (K-12)	Writing Workshop at the Summit Academy 3/10/23	2,000.00
	Total by Vendor					2,000.00
5.13	IMPROVEMT OF INSTRUCTION	CARMEN MARTIN	49	GRADES (K-12)	ABA Behavior Services	2,160.00
	Total by Vendor					2,160.00
5.13	IMPROVEMT OF INSTRUCTION	CHENAULT KELLI	030523CONF	RIVERBEND HIGH	DECA State Leadership conf meals per diem reimb	102.00
	Total by Vendor					102.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.13	IMPROVEMT OF INSTRUCTION	CORREIA HEATHER	CONF 030723	ELEMENTARY SCHOOLS	VADCT Conference 3/6-3/7/23 Roanoke, VA	316.29
		Total by Vendor				316.29	
	5.13	MEDIA SERVICES	DEMCO INC	7269337	SMITH STATION ELEMENTARY	Library - Label protectors, liquid adhesive	209.18
		Total by Vendor				209.18	
	5.13	IMPROVEMT OF INSTRUCTION	DIAMOND SPRINGS WATER INC	0003589730	COURTHOUSE ACADEMY	CHA monthly water supply FY23	9.95
		Total by Vendor				9.95	
	5.13	IMPROVEMT OF INSTRUCTION	ELLIOTT AUBREY	021423CONF	SPOTSYLVANIA MIDDLE	Behavior Intervention workshop mileage reimb	87.77
		Total by Vendor				87.77	
	5.13	IMPROVEMT OF INSTRUCTION	FLORIDA LEAGUE INTERNATIONAL	23-D-60881	HIGH SCHOOLS	IB Workshop registration 6/22-23/23	1,125.00
		Total by Vendor				1,125.00	
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	550888	SPOTSYLVANIA MIDDLE	Library books	686.44
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	550888A	SPOTSYLVANIA MIDDLE	Library books	418.48
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	550888B	SPOTSYLVANIA MIDDLE	Library books	268.48
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	550888C	SPOTSYLVANIA MIDDLE	Library books	131.82
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	550888F	SPOTSYLVANIA MIDDLE	Library books	15.78
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	612446F	WILDERNESS ELEMENTARY	Library Books	350.38
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	625493F	BERKELEY ELEMENTARY	Library Books (6)	94.35
		Total by Vendor				1,965.73	
	5.13	IMPROVEMT OF INSTRUCTION	FUTURE NET INC	273	GRADES (K-12)	Elementary Core Skills Training 11/9/22 & 2/20/23	1,500.00
		Total by Vendor				1,500.00	
	5.13	IMPROVEMT OF INSTRUCTION	GALINDO-SANCHEZ, MARI I	020323CONF	GRADES (K-12)	VESA Conference Travel Reimbursement	250.45
		Total by Vendor				250.45	
	5.13	IMPROVEMT OF INSTRUCTION	GARDNER DUKE	030523CONF	RIVERBEND HIGH	DECA State Leadership conf meals per diem reimb	102.00
		Total by Vendor				102.00	
	5.13	IMPROVEMT OF INSTRUCTION	HALL CAROLE	022423REIMB	GRADES (K-12)	Tuition Reimbursement	1,278.00
		Total by Vendor				1,278.00	
	5.13	IMPROVEMT OF INSTRUCTION	HOWARD MELISSA	02032023CONF	GRADES (K-12)	VESA Conf Mileage Reimbursement	173.75
		Total by Vendor				173.75	
	5.13	IMPROVEMT OF INSTRUCTION	KATHLEEN BLANDFORD	160	GRADES (K-12)	FY23 ABA Social WK: 3/9/2023	1,267.50
		Total by Vendor				1,267.50	
	5.13	IMPROVEMT OF INSTRUCTION	LANGRIDGE ALLISON	195858	GRADES (K-12)	Final Payment for Empl Expense claim # 6442.	82.46
		Total by Vendor				82.46	
	5.13	IMPROVEMT OF INSTRUCTION	MCMICHAEL JENNIFER	CONF 022423	ELEMENTARY SCHOOLS	Professional Development Seminars - Virtual Today'	290.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				290.00
5.13	IMPROVEMT OF INSTRUCTION	MICHAEL B PAYNE	02282023MP	ELEMENTARY SCHOOLS	Mileage reim 02/2023	134.41
		Total by Vendor				134.41
5.13	IMPROVEMT OF INSTRUCTION	MORIN GRACE	020323CONF	GRADES (K-12)	VESA Conf Travel Reimbursement	202.96
		Total by Vendor				202.96
5.13	IMPROVEMT OF INSTRUCTION	PACHECO, MICHELLE	030523CONF	RIVERBEND HIGH	DECA State Leadership conf meals per diem reimb	102.00
		Total by Vendor				102.00
5.13	IMPROVEMT OF INSTRUCTION	RIVERBEND HIGH SCHOOL	020823	RIVERBEND HIGH	DECA State Leadership Conf Travel Reimb 3/3-4/23	1,075.56
5.13	MEDIA SERVICES	RIVERBEND HIGH SCHOOL	082422	RIVERBEND HIGH	Jr. Library Guild Magazine Reimbursement	1,689.76
		Total by Vendor				2,765.32
5.13	IMPROVEMT OF INSTRUCTION	SAM'S PIZZA & SUBS	030223	ELEMENTARY SCHOOLS	BEES STEM Night 3/2/23 + Tip	267.50
		Total by Vendor				267.50
5.13	IMPROVEMT OF INSTRUCTION	SANDS ANDERSON PC	584964	ELEMENTARY SCHOOLS	FY23 AttorneyLegal Support for OSSS Department	918.00
5.13	IMPROVEMT OF INSTRUCTION	SANDS ANDERSON PC	584965	ELEMENTARY SCHOOLS	FY23 AttorneyLegal Support for OSSS Department	288.00
5.13	IMPROVEMT OF INSTRUCTION	SANDS ANDERSON PC	584963	ELEMENTARY SCHOOLS	FY23 AttorneyLegal Support for OSSS Department	1,426.00
		Total by Vendor				2,632.00
5.13	IMPROVEMT OF INSTRUCTION	SATCHELL KRISTINA	030123CONF	RIVERBEND HIGH	Federation Public Speaking Contest travel reimb	20.00
		Total by Vendor				20.00
5.13	IMPROVEMT OF INSTRUCTION	SCENARIO LEARNING LLC	#INV67362	GRADES (K-12)	Vector Training, Employee Safety & Compliance	20,000.00
		Total by Vendor				20,000.00
5.13	IMPROVEMT OF INSTRUCTION	SISSON MARY M	195395	ADMINISTRATION	Final Payment for Empl Expense claim # 6422.	177.57
5.13	IMPROVEMT OF INSTRUCTION	SISSON MARY M	195396	ADMINISTRATION	Final Payment for Empl Expense claim # 6423.	333.79
		Total by Vendor				511.36
5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15997	GRADES (K-12)	Business Cards	25.00
5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15998	GRADES (K-12)	Business Cards	20.00
5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16000	GRADES (K-12)	Business Cards	20.00
5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16001	GRADES (K-12)	Business Cards	20.00
5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16002	GRADES (K-12)	Business Cards	20.00
5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16003	GRADES (K-12)	Business Cards	20.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16006	GRADES (K-12)	Business Cards	20.00
	5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16007	GRADES (K-12)	Business Cards	20.00
	5.13	GUIDANCE SERVICES SBO	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16008	GRADES (K-12)	Business Cards	20.00
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16032	FREEDOM MIDDLE	Algebra SOL Review	24.05
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16029	FREEDOM MIDDLE	Math 6 SOL Review	156.23
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16031	FREEDOM MIDDLE	Math 8 SOL Review	145.38
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16030	FREEDOM MIDDLE	Math 7 SOL Review	130.68
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16033	FREEDOM MIDDLE	Geometry SOL Review	14.33
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16021	FREEDOM MIDDLE	6th Grade Math Flashcards	49.50
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16020	FREEDOM MIDDLE	Math 6 SOL Flashcards	26.54
		Total by Vendor					731.71
	5.13	MEDIA SERVICES	SURFSCORE INC.	10206	PARKSIDE ELEMENTARY	Kodable Premium Subscription	2,500.00
		Total by Vendor					2,500.00
	5.13	IMPROVEMT OF INSTRUCTION	VENTRIS LEARNING LLC	20232138	LEE HILL ELEMENTARY	Phonics Intervention Plan	160.00
		Total by Vendor					160.00
	5.13	IMPROVEMT OF INSTRUCTION	VIRGINIA SCHOOL CONSORTIUM FOR LEARNING	13449	SPOTSYLVANIA MIDDLE	Behavior Intervention Starts w/Prevention workshop	149.00
		Total by Vendor					149.00
	5.13	GUIDANCE SERVICES SBO	WATERMAN JENNIFER	030623Conf	GRADES (K-12)	VSCA Spring Symposium Conf Expense	190.92
		Total by Vendor					190.92
	5.13	IMPROVEMT OF INSTRUCTION	WISCONSIN CENTER FOR EDUCATION	W-0083112	GRADES (K-12)	CARE Coaching Principle 2 (in person) 6/8	6,500.00
		Total by Vendor					6,500.00
		Total for 5.13					70,686.61
03/24/23	5.14	OFFICE OF THE PRINCIPAL	A WINDOW BETWEEN WORLDS	23-0085	GRADES (K-12)	AWBW March Facilitator Training	1,500.00
		Total by Vendor					1,500.00
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	194R-N47G-C1QV	BATTLEFIELD ELEMENTARY	Virginia State Flag	40.42
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1D4K-LWTW-3LV9	NI RIVER MIDDLE	Monitor Memo Boards	44.97
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1LNP-MP1Y-73HJ	RIVERVIEW ELEMENTARY	Safety Supply Backpacks for Classrooms (5)	49.45
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	194W-VWTG-NNTN	BROCK ROAD ELEMENTARY	Cardstock 300pk (2), Custom signature stamp	42.77

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1Y1D-J1Y9-9KLN	BROCK ROAD ELEMENTARY	Sign Here page flags 750ct	14.83
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	13YC-16P1-647M	RIVERVIEW ELEMENTARY	Academic weekly/monthly planner	24.95
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	14WT-9YPM-4DWR	FREEDOM MIDDLE	School Support - AED Defibrillator battery	109.97
	Total by Vendor					327.36
5.14	OFFICE OF THE PRINCIPAL	ATTRONICA	DS972-1	RIVERBEND HIGH	Office - Printer cartridge	175.00
	Total by Vendor					175.00
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031141	MASSAPONAX HIGH	Pretzels, Cinnamon rolls, Popcorn - Prof Dev Mtg	395.17
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030976	FREEDOM MIDDLE	American flags for halls	16.83
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031016	FREEDOM MIDDLE	Principal Advisory Committee Luncheon	73.90
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030831	BROCK ROAD ELEMENTARY	Pizza for Family Reading Night	135.00
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030746	BROCK ROAD ELEMENTARY	Sterilite Latching Boxes (12)	149.76
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030891	BROCK ROAD ELEMENTARY	Refreshments for iReady Professional Learning Day	87.60
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031439	LEE HILL ELEMENTARY	Folding door security bar	26.96
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031455	LEE HILL ELEMENTARY	Folding door security bar (7)	188.72
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031475	LEE HILL ELEMENTARY	Folding Door Security Bar (2)	53.92
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031508	POST OAK MIDDLE	Certified Mail	8.13
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030809	POST OAK MIDDLE	Pizza for Science Fair	65.28
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030764	POST OAK MIDDLE	Science Fair luncheon	62.99
5.14	INSTRUC SUPPORT-SCH ADMIN	BANK OF AMERICA - PCARD	TXN00031430	GRADES (K-12)	Spelling Bee water and snacks	10.57
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031232	RIVERBEND HIGH	Check reorder	174.04
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031165	RIVERBEND HIGH	SOL - Foam cups, bowl, water	212.15
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030896	BROCK ROAD ELEMENTARY	Principal 'Great Job' stickers 100ct	88.98
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031038	BROCK ROAD ELEMENTARY	Postage Stamps (4 books)	50.40
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031512	CEDAR FOREST ELEMENTARY	TPT purchases -the work day ever/retell it and wr	4.00
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030743	GRADES (K-12)	Cookies, Snack cakes, Paper towels	215.69
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031460	GRADES (K-12)	Paper towels, Storage bags, Cleaning supplies	175.84
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030921	GRADES (K-12)	Gatorade, Fruit juices, Coffee, Cookies	259.16
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031396	BERKELEY ELEMENTARY	Citizen of the Month Breakfast-Fruit,Donuts,Juice	26.06
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030996	BERKELEY ELEMENTARY	Postage to Send Certified Letter to Parent	8.13
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030777	WILDERNESS ELEMENTARY	Water Fountain Replacement Filters	125.98
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031307	WILDERNESS ELEMENTARY	Postage Stamps	40.50

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030759	WILDERNESS ELEMENTARY	Student Valentine Incentives	114.50
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030776	WILDERNESS ELEMENTARY	Student Valentine Incentives	10.00
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030939	THORNBURG MIDDLE	Reading day prizes	106.66
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030794	WILDERNESS ELEMENTARY	Donuts for Staff Reading PLC's	35.07
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031021	WILDERNESS ELEMENTARY	Math Manipulatives for all Grade Levels	34.75
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031026	WILDERNESS ELEMENTARY	Math Manipulatives for all Grade Levels	23.75
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031066	WILDERNESS ELEMENTARY	Incentives for Students of The Month	64.97
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031088	WILDERNESS ELEMENTARY	Candy for Staff Meeting	121.82
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031089	WILDERNESS ELEMENTARY	Math Manipulatives for all Grade Levels	80.00
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031108	WILDERNESS ELEMENTARY	Classification Folders, Liquid Glue	120.66
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031499	WILDERNESS ELEMENTARY	Braille Women's Bathroom Sign	7.49
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031230	NI RIVER MIDDLE	iReady Recognition Pizza Party on 2/16/23	179.77
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00031291	NI RIVER MIDDLE	iReady Recognition Pizza Party - 2/17/23	271.70
5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	TXN00030790CR	POST OAK MIDDLE	Credit	(4.78)
	Total by Vendor					3,822.12
5.14	OFFICE OF THE PRINCIPAL	BATTLEFIELD BASKETBALL OFFICIALS ASSOCIATION INC	1075	NI RIVER MIDDLE	Boys Basketball Officials	560.00
5.14	OFFICE OF THE PRINCIPAL	BATTLEFIELD BASKETBALL OFFICIALS ASSOCIATION INC	1015	BATTLEFIELD MIDDLE	BMS Boys Basketball Officials	560.00
	Total by Vendor					1,120.00
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	221206-0002	BATTLEFIELD MIDDLE	Copier lease - November	1,143.03
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230207-0030	BATTLEFIELD MIDDLE	Copier lease - January	975.21
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230228-0022	NI RIVER MIDDLE	FY23 Copier Leases - 2/1/23-2/28/23	680.24
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230228-0076	BATTLEFIELD ELEMENTARY	Copier Lease - February	344.51
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230228-0075	CHANCELLOR MIDDLE	Copier Lease	730.77
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230303-0060	CEDAR FOREST ELEMENTARY	Copier Lease	1,263.88
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230303-0059	WILDERNESS ELEMENTARY	Copier Lease	1,049.82
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230207-0008	MIDDLE SCHOOLS	Copier Lease	50.00
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230307-0018	MIDDLE SCHOOLS	Copier Lease	50.00
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230307-0020	SPOTSYLVANIA MIDDLE	Copier lease - Feb	1,800.83
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230228-0073	HARRISON ROAD ELEMENTARY	Copier machines rental	486.59
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230307-0019	FREEDOM MIDDLE	Copier Lease	566.49
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	180430-0011CR	MIDDLE SCHOOLS	Credit	(49.22)
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230228-0064	LIVINGSTON ELEMENTARY	Copier lease - Feb	572.24

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				9,664.39
5.14	OFFICE OF THE PRINCIPAL	COMMUNICATION SPECIALISTS INC	51080	CHANCELLOR HIGH	(10) Walkie Talkie Radio batteries	902.50
		Total by Vendor				902.50
5.14	OFFICE OF THE PRINCIPAL	COURTLAND HIGH SCHOOL	12023-COHS	GRADES (K-12)	FAC USE - THE BRIDGE CHURCH	685.00
		Total by Vendor				685.00
5.14	OFFICE OF THE PRINCIPAL	EATON SAMIRA	195400	SALEM ELEMENTARY	Final Payment for Empl Expense claim # 6444.	7.26
		Total by Vendor				7.26
5.14	OFFICE OF THE PRINCIPAL	EUCEDA PANIAGUA NOEL	195399	SALEM ELEMENTARY	Final Payment for Empl Expense claim # 6443.	2.03
		Total by Vendor				2.03
5.14	OFFICE OF THE PRINCIPAL	FRANCOTYP-POSTALIA INC	RI105676726	RIVERBEND HIGH	RHS Postage Meter Lease	135.00
		Total by Vendor				135.00
5.14	INSTRUC SUPPORT-SCH ADMIN	JARVIS NELMS MICHELE	195876	GRADES (K-12)	Final Payment for Empl Expense claim # 6474.	26.86
		Total by Vendor				26.86
5.14	INSTRUC SUPPORT-SCH ADMIN	LANGUAGE LINE SERVICES INC	10942905	GRADES (K-12)	Translation Services - Jan	800.00
5.14	INSTRUC SUPPORT-SCH ADMIN	LANGUAGE LINE SERVICES INC	10942905A	GRADES (K-12)	Translation services - Jan-Feb	354.94
		Total by Vendor				1,154.94
5.14	OFFICE OF THE PRINCIPAL	LOWE'S HOME CENTER INC	971597	RIVERBEND HIGH	Office - Gladiator Rack Shelving (4)	1,349.96
		Total by Vendor				1,349.96
5.14	INSTRUC SUPPORT-SCH ADMIN	MORIN GRACE	020323CONF	GRADES (K-12)	VESA Conf Travel Reimbursement	11.65
		Total by Vendor				11.65
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	293022857001	MASSAPONAX HIGH	Calculator, Message books, Binders, Folders	349.87
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	293476200001	BROCK ROAD ELEMENTARY	Tape (12),Legal pads 12pk (3),Correction tape 12ct	70.42
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	294999348001	SMITH STATION ELEMENTARY	Office - Correction tape, glue, copy paper	199.81
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	295000166001	SMITH STATION ELEMENTARY	Office - Shredder	288.39
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291731200001	HARRISON ROAD ELEMENTARY	Riser stand	155.94
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291723544001	HARRISON ROAD ELEMENTARY	Pens	19.20
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291725598001	HARRISON ROAD ELEMENTARY	Paper, pens, markers, folders, note pads, glue	1,127.61
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	291540025001	WILDERNESS ELEMENTARY	Staplers	37.35
		Total by Vendor				2,248.59
5.14	OFFICE OF THE PRINCIPAL	PAXTON AARON L	195386	NI RIVER MIDDLE	Final Payment for Empl Expense claim # 6284.	13.17
		Total by Vendor				13.17
5.14	OFFICE OF THE PRINCIPAL	PELLEGREEN HAROLD	195859	POST OAK MIDDLE	Final Payment for Empl Expense claim # 6446.	188.97
		Total by Vendor				188.97
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317072766	POST OAK MIDDLE	Postage Machine Lease	177.30

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317075166	SPOTSYLVANIA HIGH	Postage meter lease - 12/30-3/29/23	540.69
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317080154	THORNBURG MIDDLE	Postage Machine Lease	145.29
	Total by Vendor					863.28
5.14	OFFICE OF THE PRINCIPAL	PRIDDY JENNIFER	195387	NI RIVER MIDDLE	Final Payment for Empl Expense claim # 6333.	43.97
5.14	OFFICE OF THE PRINCIPAL	PRIDDY JENNIFER	195388	NI RIVER MIDDLE	Final Payment for Empl Expense claim # 6393.	115.45
	Total by Vendor					159.42
5.14	OFFICE OF THE PRINCIPAL	QUADIENT FINANCE USA INC	INV59957348	CAREER AND TECHNICAL	CTC Postage meter lease	94.35
	Total by Vendor					94.35
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	37612652	JOHN J WRIGHT CULTURAL CE	Copier Lease	1,149.12
	Total by Vendor					1,149.12
5.14	OFFICE OF THE PRINCIPAL	RIVERBEND HIGH SCHOOL	12162022-RHS	GRADES (K-12)	FAC USE - DANCE EXPRESSIONS	183.75
	Total by Vendor					183.75
5.14	OFFICE OF THE PRINCIPAL	SPORTS PLUS/BATTLEFIELD	11241	THORNBURG MIDDLE	Wrestling Shirts and Joggers (40)	17.31
	Total by Vendor					17.31
5.14	INSTRUC SUPPORT-SCH ADMIN	SPOTSYLVANIA CO SHERIFF'S DEPT	13392	GRADES (K-12)	Deputy service 02/02/23	52.50
	Total by Vendor					52.50
5.14	INSTRUC SUPPORT-SCH ADMIN	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	15924	GRADES (K-12)	Business cards	20.00
5.14	OFFICE OF THE PRINCIPAL	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16025	FREEDOM MIDDLE	Discipline Referrals	84.72
	Total by Vendor					104.72
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8003449663	HARRISON ROAD ELEMENTARY	shredding contract	18.35
	Total by Vendor					18.35
5.14	OFFICE OF THE PRINCIPAL	UNGER JESSICA	195390	SPOTSWOOD ELEMENTARY	Final Payment for Empl Expense claim # 6403.	13.77
5.14	OFFICE OF THE PRINCIPAL	UNGER JESSICA	195391	SPOTSWOOD ELEMENTARY	Final Payment for Empl Expense claim # 6404.	12.74
	Total by Vendor					26.51
5.14	OFFICE OF THE PRINCIPAL	VACORP	103925	ELEMENTARY SCHOOLS	VACORP Insurance WorkersComp FY23	4,674.60
5.14	OFFICE OF THE PRINCIPAL	VACORP	103925	HIGH SCHOOLS	VACORP Insurance WorkersComp FY23	2,351.30
5.14	OFFICE OF THE PRINCIPAL	VACORP	103925	MIDDLE SCHOOLS	VACORP Insurance WorkersComp FY23	1,993.18
	Total by Vendor					9,019.08
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000170106490FE23	WILDERNESS ELEMENTARY	Wilderness ES February Local Phone	28.51
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000047643288FE23	MASSAPONAX HIGH	Massaponax HS Phone	38.05
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000905908732FE23	JOHN J WRIGHT CULTURAL CE	John J Wright Phone	143.51

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000130712015FE23	CHANCELLOR MIDDLE	Chancellor MS Office Phone	54.07
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000777015621FE23	BROCK ROAD ELEMENTARY	Brock Rd ES Phone Service	55.94
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015203652FE23	LEE HILL ELEMENTARY	LHES Phone	65.25
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000682370843FE23	SMITH STATION ELEMENTARY	SSES Phone	28.51
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000131026510FB23	HARRISON ROAD ELEMENTARY	Verizon phone bill	34.51
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000709412190FE23	NI RIVER MIDDLE	FY23 Phone Lines - 2/27/23	76.15
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015201185FE23	LIVINGSTON ELEMENTARY	LES Phone - 540-295-9338 FE23	77.83
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015301487FE23	THORNBURG MIDDLE	Thornburg MS Phone Service	63.59
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000874087523JA23	CAREER AND TECHNICAL	CTC Phone	18.04
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000844618828FE23	CHANCELLOR ELEMENTARY	FY23 CHES Phone 540-786-6123	34.51
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015299962FE23	BERKELEY ELEMENTARY	Berkeley ES Phone Service	12.29
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000885177777MR23	RIVERBEND HIGH	RHS Elevator 540-548-4652	72.64
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000641808989MR23	RIVERBEND HIGH	RHS Fax 540-548-2964	117.47
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015300233FE23	SPOTSYLVANIA ELEMENTARY	Spotsylvania ES Phone	36.57
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000130712080FE23	SALEM ELEMENTARY	Salem ES Phone Service	53.83
		Total by Vendor					1,011.27
		Total for 5.14					36,034.46
03/24/23	5.21	FISCAL SERVICES	ATTRONICA	DT978-1	ADMINISTRATION	Toner Cartridge	75.00
	5.21	FISCAL SERVICES	ATTRONICA	DU134-1	ADMINISTRATION	Toner Cartridge	207.00
		Total by Vendor					282.00
	5.21	PUBLIC INFORMATION	B W WILSON PAPER COMPANY INC	2808240	ADMINISTRATION	8mm Coil binding, Envelopes	716.25
		Total by Vendor					716.25
	5.21	BOARD SERVICES	BANK OF AMERICA - PCARD	TXN00031393	ADMINISTRATION	2023 Virginia School Board Summit Registration	250.00
	5.21	BOARD SERVICES	BANK OF AMERICA - PCARD	TXN00031374	ADMINISTRATION	2023 Virginia School Board Summit Registration	250.00
	5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031048	ADMINISTRATION	RECRUITING SHENANDOAH - REGISTRATION FEE	50.00
	5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031122	ADMINISTRATION	EXPEDIA HILTON FOR RECRUITING	316.86
	5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031220	ADMINISTRATION	RENTAL EXPEDIA FOR RECRUITING	84.96

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031290	ADMINISTRATION	PARKING AT HOTEL - RECRUTING	10.79
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00030801	ADMINISTRATION	VASPA REGISTRATION	50.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00030814	ADMINISTRATION	Fingerprinting - January	1,439.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031018	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031193	ADMINISTRATION	SERVICE FEE CENTRAL REGISTRY	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031125	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031235	ADMINISTRATION	SERVICE FEE CENTRAL REGISTRY	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031126	ADMINISTRATION	CENTRAL REGISTRY CHARGE	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031250	ADMINISTRATION	CENTRAL REGISTRY SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031131	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031265	ADMINISTRATION	SERVICE FEE FOR CENTRAL REGISTRY	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031137	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031267	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031143	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031280	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031148	ADMINISTRATION	3 CENTRAL REGISTRIES	30.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031252	ADMINISTRATION	SERVICE FEE (3)	0.69
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031352	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031349	ADMINISTRATION	SERVICE FEE CENTRAL REGISTRSRY	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031359	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031353	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031366	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031363	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031368	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031364	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031370	ADMINISTRATION	CENTRAL REGISTRY (8)	80.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031362	ADMINISTRATION	SERVICE FEE (8)	1.84
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031378	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031376	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031379	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031377	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031388	ADMINISTRATION	CENTRAL REGISTRSRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031381	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031390	ADMINISTRATION	CENTRAL REGISTRY	10.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031387	ADMINISTRATION	SERVICE FEE	0.23
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031391	ADMINISTRATION	CENTRAL REGISTRY (24)	240.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031386	ADMINISTRATION	SERVICE FEE (24)	5.52
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031398	ADMINISTRATION	Tyler Connect Conference Registration	2,198.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031424	ADMINISTRATION	Conference - flight	489.80
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031433	ADMINISTRATION	Conference - flight/seat	88.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031438	ADMINISTRATION	Conference - flight	489.80
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031447	ADMINISTRATION	Conference - flight/seat	88.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031458	ADMINISTRATION	Conference - flight/seat	88.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031476	ADMINISTRATION	Conference - flight/seat	88.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031073	ADMINISTRATION	service fee charge	0.75
5.21	PURCHASING	BANK OF AMERICA - PCARD	TXN00030811	ADMINISTRATION	NIGP Agency Dues	670.00
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00030919 CR	ADMINISTRATION	Credit memo	(199.00)
5.21	HUMAN RESOURCES	BANK OF AMERICA - PCARD	TXN00031269 CR	ADMINISTRATION	Credit memo	(200.00)
	Total by Vendor					6,754.23
5.21	FISCAL SERVICES	BANK OF AMERICA - TRAVEL	FIN03042023	ADMINISTRATION	Tyler Communications Conference Airfare	3,385.78
	Total by Vendor					3,385.78
5.21	PUBLIC INFORMATION	CINTAS CORP #385	4145096317	ADMINISTRATION	Print Shop Towel Service	15.20
	Total by Vendor					15.20
5.21	HUMAN RESOURCES	DEPARTMENT OF STATE POLICE	CJIS-21637	ADMINISTRATION	Fingerprinting - Feb	2,052.00
	Total by Vendor					2,052.00
5.21	HUMAN RESOURCES	FLORIP JOHN	030723REIMB	ADMINISTRATION	Recruiting - USC - reimbursement	64.00
	Total by Vendor					64.00
5.21	PURCHASING	HEFLIN DAWN	031523Conf	ADMINISTRATION	VAGP Conf travel	304.09
	Total by Vendor					304.09
5.21	HUMAN RESOURCES	HOLMES DIANNE	030723REIMB	ADMINISTRATION	Recruiting - Radford - reimbursement	308.29
	Total by Vendor					308.29
5.21	HUMAN RESOURCES	MCKINLEY JOHN	030823	ADMINISTRATION	recruiting to Radford	317.46
	Total by Vendor					317.46
5.21	FISCAL SERVICES	ODP BUSINESS SOLUTIONS LLC	292050100001	ADMINISTRATION	Finance - Polka dot labels	33.29
5.21	FISCAL SERVICES	ODP BUSINESS SOLUTIONS LLC	292049550001	ADMINISTRATION	Finance - Gel pens, Coat hook, Highlighters	88.02
5.21	FISCAL SERVICES	ODP BUSINESS SOLUTIONS LLC	295607766001	ADMINISTRATION	Toner Cartridge	163.01
5.21	FISCAL SERVICES	ODP BUSINESS SOLUTIONS LLC	295482122001	ADMINISTRATION	Calculator, Post-it flags, Correction tape	76.98
	Total by Vendor					361.30
5.21	PURCHASING	PITTS JAMIE	031523Conf	ADMINISTRATION	VAGP Conf travel	127.50
	Total by Vendor					127.50
5.21	FISCAL SERVICES	PRATER TRACY	195401	ADMINISTRATION	Final Payment for Empl Expense claim # 6447.	20.83
	Total by Vendor					20.83
5.21	FISCAL SERVICES	PRIVATIZER TECHNOLOGIES LLC	17996	ADMINISTRATION	Folder Equipment Service Contract	649.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				649.00
5.21	EXECUTIVE ADMIN SERVICES	ROBINSON & STOVER LLC	5695	ADMINISTRATION	Legal Services 2/16-3/1/23	5,112.10
		Total by Vendor				5,112.10
5.21	EXECUTIVE ADMIN SERVICES	SIEFKER JEREMY	195874	ADMINISTRATION	Final Payment for Empl Expense claim # 6472.	45.20
		Total by Vendor				45.20
5.21	PURCHASING	STERICYCLE INC	8003505229	ADMINISTRATION	Shredding Services	198.65
		Total by Vendor				198.65
5.21	EXECUTIVE ADMIN SERVICES	UNITED PARCEL SERVICE	00002X3753093	ADMINISTRATION	UPS Service River Run w/e 3/4/23	176.96
5.21	EXECUTIVE ADMIN SERVICES	UNITED PARCEL SERVICE	00002X3753103	ADMINISTRATION	UPS Service River Run w/e 3/11/23	30.00
		Total by Vendor				206.96
5.21	EXECUTIVE ADMIN SERVICES	VACORP	103925	ADMINISTRATION	VACORP Insurance WorkersComp FY23	2,481.86
		Total by Vendor				2,481.86
5.21	HUMAN RESOURCES	WILLIAMS, AMY J	030723REIMB	ADMINISTRATION	Recruiting - USC - reimbursement	152.57
		Total by Vendor				152.57
5.21	PUBLIC INFORMATION	XEROX CORPORATION	018285244	ADMINISTRATION	Copier Lease - February	603.11
		Total by Vendor				603.11
		Total for 5.21				24,158.38
03/24/23	5.22 HEALTH SERVICES	ALLIED INSTRUCTIONAL SERVICES LLC	DB093559	ADMINISTRATION	Contract OT Services 02/2023	23,547.87
	5.22 HEALTH SERVICES	ALLIED INSTRUCTIONAL SERVICES LLC	DB093560	ADMINISTRATION	Infield Services for student needing PT	15,421.29
		Total by Vendor				38,969.16
	5.22 HEALTH SERVICES	GETZ-HOWDER, ERICA	195862	BROCK ROAD ELEMENTARY	Final Payment for Empl Expense claim # 6451.	121.31
		Total by Vendor				121.31
	5.22 HEALTH SERVICES	HEALTHPRO PEDIATRICS LLC	INV0046325C	ADMINISTRATION	FY23 School nurse 1:1 SSES - Feb 2023	3,038.49
		Total by Vendor				3,038.49
	5.22 HEALTH SERVICES	KESTERSON LAURA	030723Reimburse	ADMINISTRATION	License Renewal	140.00
		Total by Vendor				140.00
	5.22 PSYCHOLOGICAL SERVICES	MANSON WESTERN LLC	WPS-452567	ADMINISTRATION	W-467A RCMAS-2 AutoScore Form package 25	90.20
		Total by Vendor				90.20
	5.22 HEALTH SERVICES	MARNIEN DIANE	195863	ADMINISTRATION	Final Payment for Empl Expense claim # 6454.	17.29
		Total by Vendor				17.29
	5.22 HEALTH SERVICES	MAXIM HEALTHCARE SERVICES HOLDING, INC.	V19235626	ADMINISTRATION	Nursing Care 02/2023	5,625.00
		Total by Vendor				5,625.00

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
	5.22 PSYCHOLOGICAL SERVICES	NCS PEARSON INC	21446005	ADMINISTRATION	BEERY VMI 6th Edition Full Forms	154.10
		Total by Vendor				154.10
	5.22 PSYCHOLOGICAL SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	20612938	ADMINISTRATION	FY23 School psychologist support - Feb 2023	10,579.34
	5.22 HEALTH SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	20612935	ADMINISTRATION	FY23 1:1 LPN support (SPES) - Feb 2023	19,201.25
		Total by Vendor				29,780.59
	5.22 HEALTH SERVICES	NGUYEN MARY	195861	PARKSIDE ELEMENTARY	Final Payment for Empl Expense claim # 6450.	77.09
		Total by Vendor				77.09
	5.22 HEALTH SERVICES	REHABMART LLC*	68265	ELEMENTARY SCHOOLS	Evacuation chair, Evacuation chair storage cabinet	2,964.00
		Total by Vendor				2,964.00
	5.22 HEALTH SERVICES	RODAS BELEN	195871	NI RIVER MIDDLE	Final Payment for Empl Expense claim # 6466.	110.89
		Total by Vendor				110.89
	5.22 HEALTH SERVICES	SHAFFER BRIDGETTE	195854	ADMINISTRATION	Final Payment for Empl Expense claim # 6395.	349.70
		Total by Vendor				349.70
	5.22 HEALTH SERVICES	SOLIANT HEALTH LLC	20612941	ADMINISTRATION	FY23 1:1 LPN support - Feb 2023	6,517.50
		Total by Vendor				6,517.50
	5.22 HEALTH SERVICES	SUNBELT STAFFING LLC*	20612956	ELEMENTARY SCHOOLS	FY23 School Nurse support - Feb 2023	6,975.00
		Total by Vendor				6,975.00
		Total for 5.22				94,930.32
03/24/23	5.31 TRANSP - MGMT & DIRECTION	BANK OF AMERICA - PCARD	TXN00031279	TRANSPORTATION	Paper Towel Dispenser	104.99
		Total by Vendor				104.99
	5.31 TRANSP - MGMT & DIRECTION	BELORO INC	230302-0020	TRANSPORTATION	Copier Lease - Feb	293.12
		Total by Vendor				293.12
	5.31 TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	294426649001	TRANSPORTATION	Toner Cartridge	82.60
		Total by Vendor				82.60
	5.31 TRANSP - MGMT & DIRECTION	RAPPAHANNOCK ELECTRIC COOP	132608055MR23	TRANSPORTATION	Electric - March 2023	1,999.70
		Total by Vendor				1,999.70
	5.31 TRANSP - MGMT & DIRECTION	TREASURER SPOTSYLVANIA COUNTY	100461578544MR23	TRANSPORTATION	Fleet Water/Sewer - March 2023	133.09
		Total by Vendor				133.09
	5.31 TRANSP - MGMT & DIRECTION	VERIZON	000601710925FE23	TRANSPORTATION	Transportation Phone Service	202.53
		Total by Vendor				202.53
		Total for 5.31				2,816.03
03/24/23	5.32 VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031090	MASSAPONAX HIGH	Car Rental - Wrestling Tournament	336.79
	5.32 VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031111	MASSAPONAX HIGH	Athletic Car Rental - Wrestling	354.72

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.32	VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031440	MASSAPONAX HIGH	Car Rental - VHSL Forensics	201.60
	5.32	VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031494	MASSAPONAX HIGH	Car Rental - Track Meet	280.60
	5.32	VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031240	RIVERBEND HIGH	Wrestling - Van rental	227.40
	5.32	VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031256	RIVERBEND HIGH	Wrestling - Van rental	227.40
	5.32	VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031028	RIVERBEND HIGH	Wrestling - Van rental	151.60
	5.32	VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031270	RIVERBEND HIGH	Wrestling - Van rental	227.40
	5.32	VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031045	RIVERBEND HIGH	Wrestling - Van rental	151.60
	5.32	VEHICLE OPERATION SVCS	BANK OF AMERICA - PCARD	TXN00031079	RIVERBEND HIGH	Wrestling - Van rental	151.60
		Total by Vendor				2,310.71	
	5.32	VEHICLE OPERATION SVCS	FIRST HOSPITAL LABORATORIES INC	FL00564803	TRANSPORTATION	Drug & Alcohol Testing	735.93
		Total by Vendor				735.93	
	5.32	VEHICLE OPERATION SVCS	FREYDA SHERARD	02222023FS	TRANSPORTATION	FY23 Student transportation 02/2023	245.23
		Total by Vendor				245.23	
	5.32	VEHICLE OPERATION SVCS	GPM INVESTMENTS LLC	CT-1641743	TRANSPORTATION	Transportation Fuel - W/E 03/02/23	51,731.10
		Total by Vendor				51,731.10	
	5.32	VEHICLE OPERATION SVCS	HILL MUFASA	032023	TRANSPORTATION	Direct Deposit Return	680.00
		Total by Vendor				680.00	
	5.32	VEHICLE OPERATION SVCS	INTOXIMETERS INC	728065	TRANSPORTATION	Recalibration of Mouth Pieces/Dry Gas	490.00
		Total by Vendor				490.00	
	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	ATK03102023	TRANSPORTATION	Student Transportation FY23	26,765.00
	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	ATK03172023	TRANSPORTATION	Student Transportation FY23	14,215.00
		Total by Vendor				40,980.00	
	5.32	VEHICLE OPERATION SVCS	MARIA MESTRE	02282023MM	TRANSPORTATION	Parent travel reimbursement 02/2023	256.10
		Total by Vendor				256.10	
	5.32	VEHICLE OPERATION SVCS	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16044	TRANSPORTATION	Business Cards	20.00
		Total by Vendor				20.00	
	5.32	VEHICLE OPERATION SVCS	VACORP	103925	TRANSPORTATION	VACORP Insurance WorkersComp FY23	39,411.24
		Total by Vendor				39,411.24	
		Total for 5.32				136,860.31	
03/24/23	5.41	MAINT - MGMT & DIRECTION	AMAZON CAPITAL SERVICES INC	1LWN-KTRH-3316	MAINTENANCE	Maint. Toner for B3340	49.00
		Total by Vendor				49.00	
	5.41	MAINT - MGMT & DIRECTION	COMCAST	829961037055400 7MR23	MAINTENANCE	FY23 Maint. Cable	10.45
		Total by Vendor				10.45	
	5.41	MAINT - MGMT & DIRECTION	FIRST HOSPITAL LABORATORIES INC	FL00565483	MAINTENANCE	FY23 Random Drug Testing	67.21

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				67.21	
	5.41	MAINT - MGMT & DIRECTION	PERRY JR DENNIS W	03152023	MAINTENANCE	Plumbing License Renewal	119.95
		Total by Vendor				119.95	
	5.41	MAINT - MGMT & DIRECTION	SEAY JASON W	10032022	MAINTENANCE	HVAC License Renewal	189.00
		Total by Vendor				189.00	
	5.41	MAINT - MGMT & DIRECTION	VERIZON	000015300610FE23	MAINTENANCE	Maint. Phone 0001-28	511.47
		Total by Vendor				511.47	
		Total for 5.41				947.08	
03/24/23	5.42	BUILDING SERVICES	A D WHITTAKER CONSTRUCTION INC	1005	MAINTENANCE	LIVES Damaged Storefront	23,800.00
		Total by Vendor				23,800.00	
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	7721005	MAINTENANCE	Custodial Deck Kits, Push Switches, Wheel Tractio	2,151.14
		Total by Vendor				2,151.14	
	5.42	BUILDING SERVICES	AIR FILTERS INC.	0125455-IN	MAINTENANCE	Maint. Panel Filters	2,573.68
		Total by Vendor				2,573.68	
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9487437-00	MAINTENANCE	SMS Contactor	52.52
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9441049-00	MAINTENANCE	HVAC Ball Joint	96.46
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9491477-00	MAINTENANCE	AC Gas Only	38.36
		Total by Vendor				187.34	
	5.42	BUILDING SERVICES	APPLIED INDUST TECHNOLOGIES	7026439469	MAINTENANCE	HVAC Couplings	216.25
		Total by Vendor				216.25	
	5.42	BUILDING SERVICES	ATTRONICA	DU073-1	MAINTENANCE	Custodial Dept. Printer	227.00
		Total by Vendor				227.00	
	5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	TXN00031071	MAINTENANCE	Maint. Storage Unit PPE	329.00
	5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	TXN00031201	MAINTENANCE	Maint. High Flow Pressure Regulator and Disc Filt	38.81
	5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	TXN00031233	MAINTENANCE	Custodial Batteries for Floor Scrubbers	599.57
		Total by Vendor				967.38	
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051108115.001	MAINTENANCE	Maint. Electrical LEDs (6)	565.72
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051308137.001	MAINTENANCE	Maint. Custodial Fluorescent Lamps	4,970.00
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051375015.001	MAINTENANCE	COHS Breaker	80.20
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S050120951.002	MAINTENANCE	Electrical Cover Plates	86.15
		Total by Vendor				5,702.07	
	5.42	BUILDING SERVICES	CHAMBERLAIN JOSHUA	05283268	MAINTENANCE	TMS Pump Truck for Water Cleanup	1,175.00
	5.42	BUILDING SERVICES	CHAMBERLAIN JOSHUA	05283335	MAINTENANCE	RHS Pump Septic Tank	250.00
	5.42	BUILDING SERVICES	CHAMBERLAIN JOSHUA	05283345	MAINTENANCE	JJW Pump Waste Water Pits	1,000.00

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
	5.42 BUILDING SERVICES	CHAMBERLAIN JOSHUA	05283123	MAINTENANCE	SHS Pump Septic Out	2,000.00
		Total by Vendor				4,425.00
	5.42 BUILDING SERVICES	CHEMTREAT INC	CIN010470162	MAINTENANCE	Maint. Chemicals	456.83
	5.42 BUILDING SERVICES	CHEMTREAT INC	CIN010470130	MAINTENANCE	SHS Chemicals for Chiller	2,444.29
	5.42 BUILDING SERVICES	CHEMTREAT INC	CIN010471719	MAINTENANCE	SHS Chemicals	2,444.29
		Total by Vendor				5,345.41
	5.42 BUILDING SERVICES	CINTAS CORP #385	4148556087	MAINTENANCE	FY23 Uniform Rentals	409.35
		Total by Vendor				409.35
	5.42 BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036402	MAINTENANCE	RHS Rce Carbide Tipped	99.98
	5.42 BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036416	MAINTENANCE	NRMS and CHMS LED Lights	202.85
	5.42 BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/035013	MAINTENANCE	NRMS and CHMS LED Lights	543.55
	5.42 BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036436	MAINTENANCE	Electrical Test Lead Set	113.90
	5.42 BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036449	MAINTENANCE	COHS Square Box, Industrial Cvr.	14.38
		Total by Vendor				974.66
	5.42 BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	127741540030002 MR23	MAINTENANCE	54003 CFES Gas	8,176.44
	5.42 BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	127757610030004 MR23	MAINTENANCE	61003 MHS FH Gas	921.98
	5.42 BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	127757610040003 MR23	MAINTENANCE	61004 MHS Gas	6,075.79
		Total by Vendor				15,174.21
	5.42 BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7336	MAINTENANCE	Kwikseal Caulk	23.98
	5.42 BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7326	MAINTENANCE	Copper Adapters, Couplings, Galv. Tee	50.88
	5.42 BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7321	MAINTENANCE	PVC Fittings, Plug, Tee for Irrigation	16.46
	5.42 BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7341	MAINTENANCE	Plumbing Female Insert, PVC Adapters	37.93
	5.42 BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7342	MAINTENANCE	Plumbing PCT Tee and Elbow	7.48
		Total by Vendor				136.73
	5.42 BUILDING SERVICES	DECKER INC	525436A	MAINTENANCE	COHS Cafeteria Seats (60)	1,288.86
		Total by Vendor				1,288.86
	5.42 BUILDING SERVICES	DOMINION VIRGINIA POWER	7095392234MR23	MAINTENANCE	FY23 Electricity	1,388.09
	5.42 BUILDING SERVICES	DOMINION VIRGINIA POWER	9631095388MR23	MAINTENANCE	FY23 Electricity	240,198.30
		Total by Vendor				241,586.39
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0290543	MAINTENANCE	Maint. Backflow Parts	816.94
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0396934	MAINTENANCE	HRES Butterfly Valves and Couplings	1,580.18
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0400595	MAINTENANCE	Maint. Plumbing Victaulic Fittings	2,651.05
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0388209	MAINTENANCE	SSES Extension	18.68
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0375964	MAINTENANCE	POMS AH-C Couplings	52.17

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0308381	MAINTENANCE	Maint. Plumbing Iron Fittings for Fire Repair	3,298.10
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0308381-1	MAINTENANCE	Maint. Plumbing Iron Fittings for Fire Repair	128.24
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0308381-2	MAINTENANCE	Maint. Plumbing Iron Fittings for Fire Repair	39.59
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	0339887	MAINTENANCE	Maint. Plumbing Iron Fittings for Fire Repair	64.38
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	CM210899 CR	MAINTENANCE	Credit memo	(29.58)
	5.42 BUILDING SERVICES	FERGUSON US HOLDINGS INC	CM211701 CR	MAINTENANCE	Credit memo	(64.38)
	Total by Vendor					8,555.37
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122373711	MAINTENANCE	SHS Boiler Propane	93.74
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122557044	MAINTENANCE	LHES Propane	3,510.21
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122450265	MAINTENANCE	LHES Addition Propane	747.32
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122408768	MAINTENANCE	Maint. Annex Propane	248.25
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122560992	MAINTENANCE	RHS Propane	246.28
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122490804	MAINTENANCE	SSES Propane	3,185.02
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122545599	MAINTENANCE	SHS Boiler Propane	6.03
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122480387	MAINTENANCE	SHS Greenhouse Propane	139.96
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122445523	MAINTENANCE	SMS Propane	3,160.25
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122595317	MAINTENANCE	SMS Propane	3,291.70
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122495332	MAINTENANCE	WES Propane	210.08
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122504218	MAINTENANCE	PES Prpoane	3,339.01
	5.42 BUILDING SERVICES	FERRELLGAS LP	2031766382	MAINTENANCE	PES Prpoane	186.00
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122475591	MAINTENANCE	POMS Propane	3,182.99
	5.42 BUILDING SERVICES	FERRELLGAS LP	1122557860	MAINTENANCE	POMS Propane	3,628.23
	Total by Vendor					25,175.07
	5.42 BUILDING SERVICES	LOWE'S HOME CENTER INC	01160	MAINTENANCE	SHS Nuts and Bolts	51.00
	5.42 BUILDING SERVICES	LOWE'S HOME CENTER INC	02758	MAINTENANCE	Blades for Tile	28.44
	5.42 BUILDING SERVICES	LOWE'S HOME CENTER INC	60544	MAINTENANCE	SHS Hinge Lock and Broad Hinge, Padlock	30.94
	Total by Vendor					110.38
	5.42 BUILDING SERVICES	MICHEL LLC	305741200	MAINTENANCE	NRMS Pump	760.87
	5.42 BUILDING SERVICES	MICHEL LLC	305721611	MAINTENANCE	RHS Booster Pump	462.06
	Total by Vendor					1,222.93
	5.42 BUILDING SERVICES	MIKE'S GLASS & MIRROR	13051683	MAINTENANCE	MHS Glass Install	1,156.43
	Total by Vendor					1,156.43
	5.42 BUILDING SERVICES	N H YATES & CO INC	3230122	MAINTENANCE	SMS Motor	604.36
	Total by Vendor					604.36
	5.42 BUILDING SERVICES	OLD DOMINION INSULATION INC	2303200	MAINTENANCE	COES Remove and Replace Insulation	4,500.00
	Total by Vendor					4,500.00

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
	5.42 BUILDING SERVICES	PRECISION DOORS & HARDWARE LLC	71429449	MAINTENANCE	CHMS Core	70.74
	Total by Vendor					70.74
	5.42 BUILDING SERVICES	PROFESSIONAL LOCK & KEY SVC	8859	MAINTENANCE	Keys for SM34	80.00
	Total by Vendor					80.00
	5.42 BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	490178	MAINTENANCE	Maint. Heating Oil	356.68
	5.42 BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	490186	MAINTENANCE	Maint. Heating Oil	155.44
	5.42 BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	499166	MAINTENANCE	RVV Heating Oil	1,560.52
	5.42 BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	499181	MAINTENANCE	RVV Heating Oil	8,961.12
	5.42 BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	498296	MAINTENANCE	Maint. Heating Oil	365.81
	5.42 BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	498290	MAINTENANCE	Maint. Heating Oil	441.34
	Total by Vendor					11,840.91
	5.42 BUILDING SERVICES	TJ DISTRIBUTORS INC	TJ17127	MAINTENANCE	RHS Safety Strap for Bball Backstop	750.00
	Total by Vendor					750.00
	5.42 BUILDING SERVICES	TRANE U S INC	13994826	MAINTENANCE	NRMS Sensor	76.76
	5.42 BUILDING SERVICES	TRANE U S INC	13986197	MAINTENANCE	NRMS Motor	234.94
	5.42 BUILDING SERVICES	TRANE U S INC	14022563	MAINTENANCE	SHS Shaft	925.74
	5.42 BUILDING SERVICES	TRANE U S INC	13993193	MAINTENANCE	SHS AH15 Wheel, Shaft and Blocks	3,276.55
	5.42 BUILDING SERVICES	TRANE U S INC	13986508	MAINTENANCE	MHS Motor and Kit	244.65
	5.42 BUILDING SERVICES	TRANE U S INC	13987494	MAINTENANCE	MHS Motor and Kit	57.74
	5.42 BUILDING SERVICES	TRANE U S INC	14048153	MAINTENANCE	RHS Actuator	472.00
	Total by Vendor					5,288.38
	5.42 BUILDING SERVICES	TREASURER COUNTY SPOTSYLVANIA	13490	MAINTENANCE	Lab Assistance FY23	2,035.00
	Total by Vendor					2,035.00
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	093513-577494MR23	MAINTENANCE	CFES 93513 Water	1,588.55
	Total by Vendor					1,588.55
	5.42 BUILDING SERVICES	USA BLUEBOOK	281896	MAINTENANCE	Bio Neutralizing Tablets for Waste Water	1,858.93
	Total by Vendor					1,858.93
	5.42 BUILDING SERVICES	VACORP	103925	MAINTENANCE	VACORP Insurance WorkersComp FY23	26,054.83
	Total by Vendor					26,054.83
	5.42 BUILDING SERVICES	VERIZON	000015299459FE23	MAINTENANCE	SHS Sec. 0001-69	344.63
	5.42 BUILDING SERVICES	VERIZON	000131082732FE23	MAINTENANCE	BRES 0001-58	57.24
	5.42 BUILDING SERVICES	VERIZON	000131058010FE23	MAINTENANCE	NRMS HVAC 0001-55	52.74
	5.42 BUILDING SERVICES	VERIZON	000899153181FE23	MAINTENANCE	POMS 0001-03	47.91
	5.42 BUILDING SERVICES	VERIZON	000015299740FE23	MAINTENANCE	SHS Wtr. Tr. 0001-85	34.26

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.42	BUILDING SERVICES	VERIZON	000130863674MR 23	MAINTENANCE	BES/CHES 0001-70	118.48
	5.42	BUILDING SERVICES	VERIZON	000131063152MR 23	MAINTENANCE	WES/HVAC Sec. 0001-68	54.44
		Total by Vendor					709.70
	5.42	BUILDING SERVICES	YOUR FLOORS INC	10766	MAINTENANCE	WES New Stair Treads	3,995.00
		Total by Vendor					3,995.00
	Total for 5.42						400,762.05
03/24/23	5.43	GROUNDS SERVICES	DOMINION STEEL	92508	MAINTENANCE	SHS Material for Grounds Equipment	864.26
		Total by Vendor					864.26
	5.43	GROUNDS SERVICES	GPM INVESTMENTS LLC	CT-1641758	MAINTENANCE	FY23 Fuel - Grounds	330.77
	5.43	GROUNDS SERVICES	GPM INVESTMENTS LLC	CT-1643142	MAINTENANCE	FY23 Fuel - Grounds	643.07
		Total by Vendor					973.84
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	5706	MAINTENANCE	MHS Mulch	105.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	5707	MAINTENANCE	MHS Mulch	90.00
		Total by Vendor					195.00
	Total for 5.43						2,033.10
03/24/23	5.44	EQUIPMENT SERVICES	CORBETT TECHNOLOGY SOLUTIONS INC	PSI-18383	MAINTENANCE	FY23 Fire Alarm System Testing	9,092.50
		Total by Vendor					9,092.50
	5.44	EQUIPMENT SERVICES	HALEY BUILDERS	2JA23	GRADES (K-12)	Installation of Play Shades - ESSER III	68,900.00
		Total by Vendor					68,900.00
	5.44	EQUIPMENT SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	38492079	MAINTENANCE	Doorbell Cameras Licensing for Schools	3,677.26
		Total by Vendor					3,677.26
	5.44	EQUIPMENT SERVICES	PERMATREAT INC	6102726MR23	MAINTENANCE	Pest Control - FY23	735.00
		Total by Vendor					735.00
	Total for 5.44						82,404.76
03/24/23	5.45	VEHICLE SERVICES	GPM INVESTMENTS LLC	CT-1641765	MAINTENANCE	FY23 Fuel - Maintenance	1,866.52
	5.45	VEHICLE SERVICES	GPM INVESTMENTS LLC	CT-1643147	MAINTENANCE	FY23 Fuel - Maintenance	2,605.22
		Total by Vendor					4,471.74
	Total for 5.45						4,471.74
03/24/23	5.68	TECHNOLOGY -INSTRUCT. SUP	AMAZON CAPITAL SERVICES INC	1XW9-PDPK-CCRC	GRADES (K-12)	Office - Mouse pad, Pens, Projector bulbs, Cable	120.44
	5.68	TECHNOLOGY -INSTRUCT. SUP	AMAZON CAPITAL SERVICES INC	1HVN-NY4K-1RHR	GRADES (K-12)	Parts for door locks	36.13
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1JLH-Q7YG-1YVG	SMITH STATION ELEMENTARY	Wireless and wired mouse	36.41
	5.68	TECHNOLOGY -INSTRUCT. SUP	AMAZON CAPITAL SERVICES INC	19YV-XRRN-6YNQ	GRADES (K-12)	Hand Truck	72.50
	5.68	TECHNOLOGY -INSTRUCT. SUP	AMAZON CAPITAL SERVICES INC	1GCX-DT9G-4JP3	GRADES (K-12)	Packing tape, Tiered desk tray	128.47

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				393.95
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DT940-2	GRADES (K-12)	Laser Printers (5)	915.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DT792-1	GRADES (K-12)	Solarwinds KIWI Maintenance Subscription	21,237.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DT940-1	GRADES (K-12)	HP Probook Battery, Laser Printers	683.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DS053-1	GRADES (K-12)	Power adaptors (10)	890.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DS145-2	GRADES (K-12)	Phone cords, Adapters	130.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DT037-1	GRADES (K-12)	Adobe Subscription	117.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DS947-5	GRADES (K-12)	HD Inserts	105.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	CR986-13	GRADES (K-12)	Laser Printer	259.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DT705-1	GRADES (K-12)	Powerlite Projectors (25)	13,675.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DS278-1	GRADES (K-12)	Vizio LTSC Professional - 5 copies	410.00
5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	DT885-1	MASSAPONAX HIGH	Printer	437.00
5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	DS467-1	RIVERBEND HIGH	Moving Camera to Weight Room	342.00
5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	DS132-1	MASSAPONAX HIGH	Printer	437.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DU038-1	GRADES (K-12)	F5 Renewals (2)	12,454.00
5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DS947-1	GRADES (K-12)	Technology - Replacement projector lamps	690.00
		Total by Vendor				52,781.00
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00031480	MASSAPONAX HIGH	Adobe Renewal	239.88
5.68	TECHNOLOGY -INSTRUCT. SUP	BANK OF AMERICA - PCARD	TXN00030779	GRADES (K-12)	Webcam - Virtual Meeting	24.99
5.68	TECHNOLOGY -INSTRUCT. SUP	BANK OF AMERICA - PCARD	TXN00030822	GRADES (K-12)	Laptop screen	96.44
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00031142	RIVERBEND HIGH	Software-Edpuzzle Pro Teacher	12.50
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00031421	WILDERNESS ELEMENTARY	Adapter Cable, Chair Bands for SPED	7.50
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00030957	THORNBURG MIDDLE	Edpuzzle Subscription	12.50
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00031275	THORNBURG MIDDLE	Edpuzzle Subscription	12.50
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00031293	THORNBURG MIDDLE	Edpuzzle Subscription	12.50
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00030864	COURTLAND HIGH	School Movie License 2/3/23	395.00
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN000311110	COURTLAND HIGH	Subscriptions (AD Age)	169.00
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00031097	COURTLAND HIGH	Renewal for Booklet Subscription	71.76
5.68	TECHNOLOGY - CLASSROOM	BANK OF AMERICA - PCARD	TXN00031181	COURTLAND HIGH	SLJ Subscription	89.00
		Total by Vendor				1,143.57
5.68	TECHNOLOGY -INSTRUCT. SUP	CHAMPNEY RYAN	195864	GRADES (K-12)	Final Payment for Empl Expense claim # 6455.	35.04
		Total by Vendor				35.04
5.68	TECHNOLOGY -INSTRUCT. SUP	COMPUTER CABLING AND	113223	GRADES (K-12)	Fiber chargers - Feb	4,160.00
		Total by Vendor				4,160.00
5.68	TECHNOLOGY -INSTRUCT. SUP	COXCOM LLC	001010705420470 1MR23	GRADES (K-12)	Internet charges	6,245.86
5.68	TECHNOLOGY -INSTRUCT. SUP	COXCOM LLC	001010705420520 1MR23	GRADES (K-12)	Internet charges	14,855.77

Vendor Payments Report

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		Total by Vendor				21,101.63	
5.68	TECHNOLOGY-ADMINISTRATION	EDUPOINT EDUCATIONAL SYS LLC	INV7427	ADMINISTRATION	OneRoster Subscription - Year 2 Renewal	23,611.00	
		Total by Vendor				23,611.00	
5.68	TECHNOLOGY - CLASSROOM	HOUGHTON MIFFLIN HARCOURT PUB	955780237	GRADES (K-12)	Collections Online Common Core/Close Reader	12,809.73	
		Total by Vendor				12,809.73	
5.68	TECHNOLOGY -INSTRUCT. SUP	LOWE'S HOME CENTER INC	912552	GRADES (K-12)	Drill bits	74.00	
5.68	TECHNOLOGY -INSTRUCT. SUP	LOWE'S HOME CENTER INC	910831	GRADES (K-12)	Wall Phone	24.26	
		Total by Vendor				98.26	
5.68	TECHNOLOGY -INSTRUCT. SUP	ODP BUSINESS SOLUTIONS LLC	300278038001	GRADES (K-12)	BANKERS BOX STORAGE/FILES	48.32	
		Total by Vendor				48.32	
5.68	TECHNOLOGY -INSTRUCT. SUP	PC PARTS PLUS LLC	158060	GRADES (K-12)	Chromebook Batteries, Cable, Keyboards, Panels	567.53	
5.68	TECHNOLOGY -INSTRUCT. SUP	PC PARTS PLUS LLC	158976	GRADES (K-12)	LCD Back Cover for Chromebook	22.99	
		Total by Vendor				590.52	
5.68	TECHNOLOGY - CLASSROOM	POWERSCHOOL HOLDINGS LLC	INV340866	GRADES (K-12)	Unified Talent (TalentEd) Professional Learning	253,898.06	
		Total by Vendor				253,898.06	
5.68	TECHNOLOGY - CLASSROOM	RIVERSIDE ASSESSMENTS LLC	INV157603	GRADES (K-12)	Cognitive Abilities Test (CogAT) Screening Forms	12,200.00	
		Total by Vendor				12,200.00	
5.68	TECHNOLOGY - CLASSROOM	SCHOLASTIC INC	46531986	SMITH STATION ELEMENTARY	Bookflix Renewal	1,465.00	
		Total by Vendor				1,465.00	
5.68	TECHNOLOGY -INSTRUCT. SUP	STERICYCLE INC	8003418765	GRADES (K-12)	Shredding Service	43.25	
5.68	TECHNOLOGY -INSTRUCT. SUP	STERICYCLE INC	8003418765A	GRADES (K-12)	Shredding Service	43.25	
		Total by Vendor				86.50	
5.68	TECHNOLOGY-ADMINISTRATION	VERIZON	000015206717FE23	ADMINISTRATION	ITTC Phone Service	70.93	
		Total by Vendor				70.93	
5.68	TECHNOLOGY -INSTRUCT. SUP	VIRGINIA UTILITY PROTECTION	02230411	GRADES (K-12)	Monthly charges for Miss Utility	226.80	
		Total by Vendor				226.80	
5.68	TECHNOLOGY-ADMINISTRATION	ZICARI PETER	030223Conf	ADMINISTRATION	Va Google Technical Meeting travel	196.50	
		Total by Vendor				196.50	
		Total for 5.68				384,916.81	
03/24/23	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DG131-5	GRADES (K-12)	Whiteboard Installation	700.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DG131-4	GRADES (K-12)	Projector Installation	4,515.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DT207-1	GRADES (K-12)	Projector and Installation	3,011.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DF136-9	GRADES (K-12)	Network Equipment and Services	160,342.50
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DT207-2	GRADES (K-12)	Projector Install	945.00
		Total by Vendor				169,513.50	
	6.65	BLDG ACQ & CONSTR SVCS	AVI-SPL LLC	1904514	GRADES (K-12)	Media install	1,889.36

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6.65	BLDG ACQ & CONSTR SVCS	AVI-SPL LLC	1903965	GRADES (K-12)	Media install	3,815.76
6.65	BLDG ACQ & CONSTR SVCS	AVI-SPL LLC	1903872	GRADES (K-12)	Media install	995.00
6.65	BLDG ACQ & CONSTR SVCS	AVI-SPL LLC	1918255	GRADES (K-12)	Media Install	6,811.44
	Total by Vendor					13,511.56
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000515	TRANSPORTATION	New 2023 77-Passenger School Bus #398	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	R006006567:01	TRANSPORTATION	Install Overhead Compartments on 2 Units	1,000.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000521	TRANSPORTATION	New 2023 77-Passenger School Bus #391	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000512	TRANSPORTATION	New 2023 77-Passenger School Bus #76	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000513	TRANSPORTATION	New 2023 77-Passenger School Bus #400	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000514	TRANSPORTATION	New 2023 77-Passenger School Bus #392	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000548	TRANSPORTATION	New 2024 77-Passenger School Bus #394	146,093.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000518	TRANSPORTATION	New 2023 77-Passenger School Bus #395	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000516	TRANSPORTATION	New 2023 77-Passenger School Bus #397	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000517	TRANSPORTATION	New 2023 77-Passenger School Bus #396	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000519	TRANSPORTATION	New 2023 77-Passenger School Bus #399	135,705.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000549	TRANSPORTATION	New 2024 77-Passenger School Bus #393	146,093.00
6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	M006000520	TRANSPORTATION	New 2023 77-Passenger School Bus #107	135,705.00
	Total by Vendor					1,650,236.00
6.65	BLDG ACQ & CONSTR SVCS	GTR TURF INC	7	MAINTENANCE	3060010 RHS Turf Retainage - r/o	59,212.50
	Total by Vendor					59,212.50
6.65	BLDG ACQ & CONSTR SVCS	HILLIS CARNES ENGINEERING ASSOC	INV-987720	FREEDOM MIDDLE	5070013 FMS Special Inspections Cooling Tower Rep	299.80
	Total by Vendor					299.80
6.65	BLDG ACQ & CONSTR SVCS	MOSELEY ARCHITECTS*	603801-006	CHANCELLOR MIDDLE	5020004 CHMS Softball Lighting	492.80
	Total by Vendor					492.80
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71417279	GRADES (K-12)	Electronic access control - Bracket, Cylinder	398.68
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71431211	GRADES (K-12)	Receivers, Transmitters	1,001.92
	Total by Vendor					1,400.60
6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	39374	SPOTSYLVANIA MIDDLE	5040002 SMS Reno A/E	113,512.50
	Total by Vendor					113,512.50

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	6.65	BLDG ACQ & CONSTR SVCS	TIMMONS	309359	SPOTSYLVANIA HIGH	3030014 SHS Add Additional Water Tower	2,700.00
		Total by Vendor				2,700.00	
	Total for 6.65						2,010,879.26
03/24/23	7.34	VEHICLE MAINTENANCE SVCS	ARC3 GASES INC	9660447	FLEET CENTER	Cylinder lease	20.16
	7.34	VEHICLE MAINTENANCE SVCS	ARC3 GASES INC	9703295	FLEET CENTER	Cylinder lease	249.00
		Total by Vendor				269.16	
	7.34	VEHICLE MAINTENANCE SVCS	ATTRONICA	DP991-2	FLEET CENTER	Laser printer	259.00
		Total by Vendor				259.00	
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030854	FLEET CENTER	DMV - Vehicle registrations	15.00
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031203	FLEET CENTER	DMV - Vehicle registration	5.00
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031213	FLEET CENTER	Ford Rotunda software	800.00
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031238	FLEET CENTER	Freightliner Software Diagnostic Link	1,500.00
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031356	FLEET CENTER	Rubber grommets	23.15
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030755	FLEET CENTER	Craftsman hose, socket set	206.66
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030758	FLEET CENTER	Blower motor assy	73.17
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030760	FLEET CENTER	Disc pad, brake rotors	219.99
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030761	FLEET CENTER	Socket set	144.60
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030772	FLEET CENTER	Lamps	10.44
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030774	FLEET CENTER	Disc pad, brake rotors	186.99
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030775	FLEET CENTER	Tapered bearing set	18.84
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030780	FLEET CENTER	U-bolt 4" exhaust	20.61
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030785	FLEET CENTER	Rain x pro (15)	120.00
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030789	FLEET CENTER	Dex cool rtu coolant (12)	124.08
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030798	FLEET CENTER	Disc brake quiet, disc pad, headlight pigtail	131.91
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030806	FLEET CENTER	5gal bucket, purple power	302.46
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030807	FLEET CENTER	Tensioner assy, v-ribbed belt, thermostat	134.61
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030808	FLEET CENTER	48pc impact socket set	122.00
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030813	FLEET CENTER	Disc pad (2)	193.38
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030819	FLEET CENTER	Capsules	21.18
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030820	FLEET CENTER	Manifold clamps	112.34
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030829	FLEET CENTER	Wheel bearing cone, trans case shaft, bearing set	54.52
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030835	FLEET CENTER	Worklight	56.92
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030848	FLEET CENTER	Tow strap	63.31
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030849	FLEET CENTER	Tow strap	114.42
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030872	FLEET CENTER	5pc nut setter set (3)	54.54
	7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030883	FLEET CENTER	Napagold oil filters	42.60

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7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030894CR	FLEET CENTER	Credit	(37.68)
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030897	FLEET CENTER	Tow strap	35.59
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030898	FLEET CENTER	VLV/spring compressor	51.37
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030899	FLEET CENTER	AAA industrial batteries (24)	23.52
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030907CR	FLEET CENTER	Credit	(265.14)
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030908	FLEET CENTER	Iridium spark plugs, spark plug wire set	215.11
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030916	FLEET CENTER	Oil filter;air filter;hose clamp;silicone;capsules	413.38
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030917	FLEET CENTER	Exhaust gaskets	12.16
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030920	FLEET CENTER	Cabin air filters	31.92
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030923	FLEET CENTER	Purple power car wash	67.82
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030924	FLEET CENTER	26in exactfit blade	12.00
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030926	FLEET CENTER	Socket adapter sets	29.94
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030931	FLEET CENTER	Cabin air filters	21.00
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030933	FLEET CENTER	Air filters	40.00
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030934	FLEET CENTER	Meguiars plast x	9.23
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030935	FLEET CENTER	Air & pre filter	28.66
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030936	FLEET CENTER	Tpms sensor kits	8.12
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030938	FLEET CENTER	2.5 def	157.70
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030952	FLEET CENTER	Lever-action bucket pump	33.99
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030953	FLEET CENTER	11p ext star skt set	70.01
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030954	FLEET CENTER	Air hose, long reach scraper	41.52
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030961	FLEET CENTER	Branched rad hose	84.31
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030964	FLEET CENTER	Socket set	8.55
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030967	FLEET CENTER	Step stool	99.90
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030970	FLEET CENTER	Squeeze bottles	23.52
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030989	FLEET CENTER	Napagold oil filter	18.27
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00030994	FLEET CENTER	Oil filter;fuel filter;spark plugs;lamp;air filter	189.93
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031004	FLEET CENTER	Napagold oil filter	18.27
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031008	FLEET CENTER	Oil filter, air filter, wiper blades	138.40
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031010	FLEET CENTER	Strip crimp cut plier	27.99
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031031	FLEET CENTER	Silicone sealant (4)	75.60
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031049	FLEET CENTER	Brake pad, brake rotors	199.80
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031058	FLEET CENTER	Cold chisel set	39.49
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031069	FLEET CENTER	Adapter trailer wire	36.80
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031075	FLEET CENTER	Shop towels (120)	298.80
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031080	FLEET CENTER	Brake pads	37.99

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7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031098	FLEET CENTER	Gorilla & Mounting tape, Air/hyd jacks (2)	1,513.30
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031104CR	FLEET CENTER	Credit	(68.80)
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031105	FLEET CENTER	Roll head pry bar 4pc	85.99
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031106	FLEET CENTER	Dead blow hammer; sledge hammer	85.93
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031107	FLEET CENTER	Funnel	3.29
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031114	FLEET CENTER	Roll head pry bar 4pc	85.99
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031115	FLEET CENTER	Electrical tape	41.82
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031116	FLEET CENTER	Wheel brush - dlx	13.22
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031118	FLEET CENTER	Adapters, couplers	74.76
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031119	FLEET CENTER	Strip crimp cut plier, pliers	43.98
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031127	FLEET CENTER	Gearwrench long handle ratchet	76.99
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031129	FLEET CENTER	200mm elect	91.67
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031134	FLEET CENTER	Axle;oil filter;hydraulic filter;scotseal;air fltr	591.02
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031135CR	FLEET CENTER	Credit	(54.68)
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031145	FLEET CENTER	Dial caliper	54.68
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031146	FLEET CENTER	Chuck	19.50
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031150	FLEET CENTER	Air ratchet wrench	78.36
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031151	FLEET CENTER	Napa air filter	10.66
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031154	FLEET CENTER	Premblue gal, fuel filter, exh hanger, air filter	985.92
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031156	FLEET CENTER	Battery cable lugs, primary wires	35.20
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031157	FLEET CENTER	Napa quart 5w30 (72)	258.48
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031163	FLEET CENTER	Flex head teardrop ratchet	70.95
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031168	FLEET CENTER	Hose connectors	13.48
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031179	FLEET CENTER	Circuit tester	29.13
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031180	FLEET CENTER	Rain-x professional (20)	146.00
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031191	FLEET CENTER	Battery cable lugs, bulk battery cables	21.82
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031205	FLEET CENTER	Oil filters, dryer cartridge, wiper blades	110.05
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031208	FLEET CENTER	Switch	73.82
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031209	FLEET CENTER	Lamp (5)	39.25
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031226	FLEET CENTER	Deadblow sledge 9 lb	178.61
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031229	FLEET CENTER	Battery	138.54
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031231CR	FLEET CENTER	Credit	(39.25)
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031236	FLEET CENTER	Disc pad, brake rotors	165.99

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7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031248	FLEET CENTER	Parts cleaning brush;nail brush;lint brush;rain x	33.34
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031287CR	FLEET CENTER	Credit	(18.00)
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031302	FLEET CENTER	Oil filter, air filters, spark plugs, capsules	221.31
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031303	FLEET CENTER	Purple power 55 gal	271.44
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031312	FLEET CENTER	Throttle body gasket	12.41
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031313	FLEET CENTER	C-clamp kit	139.00
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031324	FLEET CENTER	Single edge blades	26.22
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031325	FLEET CENTER	Cordless electric ratchet wrench set	75.49
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031333	FLEET CENTER	Intr carpet cleaner (4)	41.16
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031337	FLEET CENTER	Razor scraper	19.97
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031341	FLEET CENTER	4dr 6pt dp skt-5	2.65
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031345	FLEET CENTER	Air filters	85.34
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031351	FLEET CENTER	Impact phillips	31.08
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031371	FLEET CENTER	35amp fuse	2.15
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031394CR	FLEET CENTER	Credit	(84.31)
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031400	FLEET CENTER	Oil drain plugs, silicones, lamps, wiper blades	124.79
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031410	FLEET CENTER	Interior spray (3)	28.26
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031411	FLEET CENTER	stainless holders, batt charger	160.95
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031413	FLEET CENTER	Bendix Rotor Air Discs (2)	750.82
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031490	FLEET CENTER	Sprayer (7)	37.73
7.34	VEHICLE MAINTENANCE SVCS	BANK OF AMERICA - PCARD	TXN00031504	FLEET CENTER	Fastfit gloves (5)	99.40
	Total by Vendor					14,207.43
7.34	VEHICLE MAINTENANCE SVCS	BELORO INC	230307-0017	FLEET CENTER	Copier lease - Feb	50.00
	Total by Vendor					50.00
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014150:01	FLEET CENTER	Bezels	18.32
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014163:01	FLEET CENTER	Exhaust pipes	233.70
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014130:02	FLEET CENTER	Kit, dcm, brush, horn, assembly	29.57
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014131:01	FLEET CENTER	Blank keys (50), Cut keys	895.50
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014285:01	FLEET CENTER	Bushin, washers, door handle, lock assv	138.22
	Total by Vendor					1,315.31
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1278605	FLEET CENTER	Batteries, Marine Corrosion Inhibitors	694.24

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7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1278767CR	FLEET CENTER	Credit	(9.46)
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1278800CR	FLEET CENTER	Credit	(88.00)
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1280040	FLEET CENTER	Batteries	337.66
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1280313	FLEET CENTER	Scraper	11.03
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1280410	FLEET CENTER	Air	27.29
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1281806	FLEET CENTER	Belt tensioners	167.84
	Total by Vendor					1,140.60
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4147870196	FLEET CENTER	Uniforms/rags	92.51
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4147870196	FLEET CENTER	Uniforms/rags	93.53
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4148555484	FLEET CENTER	Uniforms/rags	115.86
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4148555484	FLEET CENTER	Uniforms/rags	93.53
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4149321397	FLEET CENTER	Uniforms/rags	132.45
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4149321397	FLEET CENTER	Uniforms/rags	93.53
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4149960797	FLEET CENTER	Uniforms/rags	92.51
7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4149960797	FLEET CENTER	Uniforms/rags	93.53
	Total by Vendor					807.45
7.34	VEHICLE MAINTENANCE SVCS	COLEMAN MOTOR COMPANY	284575	FLEET CENTER	Sublet towing B274	624.00
7.34	VEHICLE MAINTENANCE SVCS	COLEMAN MOTOR COMPANY	284576	FLEET CENTER	Sublet towing B278	624.00
7.34	VEHICLE MAINTENANCE SVCS	COLEMAN MOTOR COMPANY	287554	FLEET CENTER	Sublet towing B256	449.00
	Total by Vendor					1,697.00
7.34	VEHICLE MAINTENANCE SVCS	DONALD B RICE TIRE CO INC	3065604	FLEET CENTER	Recap tires	1,772.78
7.34	VEHICLE MAINTENANCE SVCS	DONALD B RICE TIRE CO INC	3065608	FLEET CENTER	Tires -new	3,514.30
	Total by Vendor					5,287.08
7.34	VEHICLE MAINTENANCE SVCS	FOLEY MATERIAL HANDLING CO INC	20990	FLEET CENTER	Annual crane/hoist inspection	500.00
	Total by Vendor					500.00
7.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	555199	FLEET CENTER	Diesel Exhaust Fluid	517.14
7.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	CT-1641761	FLEET CENTER	Fleet fuel	58.44
7.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	555361	FLEET CENTER	Diesel Exhaust Fluid	543.55
7.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	555522	FLEET CENTER	Diesel Exhaust Fluid	297.08
7.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	CT-1643144	FLEET CENTER	Fleet fuel	180.91
	Total by Vendor					1,597.12
7.34	VEHICLE MAINTENANCE SVCS	K NEAL INTERNATIONAL	03033P65961	FLEET CENTER	Led amber	41.68
7.34	VEHICLE MAINTENANCE SVCS	K NEAL INTERNATIONAL	03033P65966	FLEET CENTER	Red led	76.04
7.34	VEHICLE MAINTENANCE SVCS	K NEAL INTERNATIONAL	03033P66017	FLEET CENTER	Radiator surge tank	406.72
	Total by Vendor					524.44
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	241998X2	FLEET CENTER	Microphones	168.84
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	CM242034X1CR	FLEET CENTER	Credit	(475.00)
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	242201	FLEET CENTER	Microphones	56.28

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7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	242240	FLEET CENTER	Valve drain, tank w/s	283.52
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	242317	FLEET CENTER	Belt	232.37
7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	242319	FLEET CENTER	Gauge fluid	64.40
	Total by Vendor					330.41
7.34	VEHICLE MAINTENANCE SVCS	MICHAEL'S TOWING*	154212	FLEET CENTER	Sublet towing - It TS-014	75.00
7.34	VEHICLE MAINTENANCE SVCS	MICHAEL'S TOWING*	154344	FLEET CENTER	Sublet towing - It PL-003	75.00
	Total by Vendor					150.00
7.34	VEHICLE MAINTENANCE SVCS	MYERS TIRE SUPPLY DISTRIBUTION	30903494	FLEET CENTER	Tire valves	98.63
	Total by Vendor					98.63
7.34	VEHICLE MAINTENANCE SVCS	ODP BUSINESS SOLUTIONS LLC	293414154001	FLEET CENTER	Packaging tape	36.21
7.34	VEHICLE MAINTENANCE SVCS	ODP BUSINESS SOLUTIONS LLC	294463500001	FLEET CENTER	Toner, highlighters	290.51
7.34	VEHICLE MAINTENANCE SVCS	ODP BUSINESS SOLUTIONS LLC	301567106001	FLEET CENTER	Clipboards	10.01
	Total by Vendor					336.73
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-139615	FLEET CENTER	Ceramic pad, brake rotors	129.99
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-139664	FLEET CENTER	Ceramic pads	89.76
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-139672	FLEET CENTER	Adhesive, batteries	325.22
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-139806	FLEET CENTER	Fuel filters	168.63
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-141539	FLEET CENTER	Hyd filter, fuel filter	14.38
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-141643	FLEET CENTER	Batteries (4)	775.64
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-141721CR	FLEET CENTER	Credit	(88.00)
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-142139	FLEET CENTER	New cv shaft	151.94
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-142072	FLEET CENTER	Freon	10.99
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-143523	FLEET CENTER	Brake pads, brake rotor	129.99
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-143540	FLEET CENTER	Wiper blade	26.57
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-144194	FLEET CENTER	Adhesive, first aid kit	179.50
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-144322	FLEET CENTER	ign wire set	97.51
	Total by Vendor					2,012.12
7.34	VEHICLE MAINTENANCE SVCS	PARTS & MORE INC	00079458	FLEET CENTER	Nozzles, vinyl sprays, lights	389.18
	Total by Vendor					389.18
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90502P	FLEET CENTER	Shaft	130.68
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90736P	FLEET CENTER	Ring	16.52
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90565P	FLEET CENTER	Latch	84.94
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90792P	FLEET CENTER	Spark plug, nuts	113.24
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	91029P	FLEET CENTER	Brake kit, wheel asy, sensor kit	439.51
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	91030P	FLEET CENTER	Wheel asy	91.76
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	91729P	FLEET CENTER	Module	62.96
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	92072P	FLEET CENTER	Filter asy, rotor asy, brake pad	490.13
	Total by Vendor					1,429.74
7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	303074	FLEET CENTER	Link, trim	317.50

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7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	305790	FLEET CENTER	Sensor	137.20
7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	305855	FLEET CENTER	Trim	479.94
	Total by Vendor					934.64
7.34	VEHICLE MAINTENANCE SVCS	RAPPAHANNOCK ELECTRIC COOP	132608055MR23	FLEET CENTER	Electric - March 2023	5,999.11
	Total by Vendor					5,999.11
7.34	VEHICLE MAINTENANCE SVCS	RED WING SHOE STORE	0030112	FLEET CENTER	Safety shoes	144.49
	Total by Vendor					144.49
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3031453322	FLEET CENTER	Alternator	295.00
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3031512937	FLEET CENTER	Brake pad kits (12)	2,040.00
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3031523088	FLEET CENTER	Air springs	235.00
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3031595340	FLEET CENTER	L/o filters	194.40
7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3031609422	FLEET CENTER	Air spring	235.00
	Total by Vendor					2,999.40
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	17061RX3	FLEET CENTER	Power module (2)	127.68
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	17158RX2	FLEET CENTER	Power module (4)	262.96
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	20557R	FLEET CENTER	Header	985.30
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21313RX1	FLEET CENTER	Cap-fill strg	41.24
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21318R	FLEET CENTER	Brake/tail light (5)	206.90
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21318RX1	FLEET CENTER	Brake/tail light (3)	124.14
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	390627	FLEET CENTER	Hose, tube, washer, seal	235.27
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM17061RX3CR	FLEET CENTER	Credit	(127.68)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM17158RX2CR	FLEET CENTER	Credit	(262.96)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM21248RCR	FLEET CENTER	Credit	(62.50)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM21249RCR	FLEET CENTER	Credit	(250.00)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21454R	FLEET CENTER	Pendant, clamp, solenoid relay	304.08
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21454RX2	FLEET CENTER	Fog light switch	38.29
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21533R	FLEET CENTER	Connectors	18.60
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21578RX1	FLEET CENTER	Relay 4 pin	14.96
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	137018	FLEET CENTER	PDM	254.40
	Total by Vendor					1,910.68
7.34	VEHICLE MAINTENANCE SVCS	SOSMETAL PRODUCTS INC	1502336	FLEET CENTER	Gloss black paint, nuts, fastube, flange bolt	46.06
7.34	VEHICLE MAINTENANCE SVCS	SOSMETAL PRODUCTS INC	1502385	FLEET CENTER	Ergo tuflok retainers, heat shrink butt conn	139.29
7.34	VEHICLE MAINTENANCE SVCS	SOSMETAL PRODUCTS INC	1503485	FLEET CENTER	Gloss black paint	197.09
	Total by Vendor					382.44
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS89157	FLEET CENTER	Tires - new	849.60
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS89158	FLEET CENTER	Tires - new	1,843.98

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				2,693.58
7.34	VEHICLE MAINTENANCE SVCS	TREASURER SPOTSYLVANIA COUNTY	100461578544MR 23	FLEET CENTER	Fleet Water/Sewer - March 2023	399.27
		Total by Vendor				399.27
7.34	VEHICLE MAINTENANCE SVCS	UNIVERSAL ENVIRONMENTAL SERVICES LLC	IN0508417	FLEET CENTER	Used oil/filter recycling	187.00
		Total by Vendor				187.00
7.34	VEHICLE MAINTENANCE SVCS	VIRGINIA TRUCK CENTER OF CENTER VIRGINIA LLC	RA203007724:01	FLEET CENTER	Air compressor Inspection/Repair	8,387.77
7.34	VEHICLE MAINTENANCE SVCS	VIRGINIA TRUCK CENTER OF CENTER VIRGINIA LLC	XA203134845:01	FLEET CENTER	Manifold	69.92
7.34	VEHICLE MAINTENANCE SVCS	VIRGINIA TRUCK CENTER OF CENTER VIRGINIA LLC	RA203007724:01C R	FLEET CENTER	CREDIT	(8,387.77)
		Total by Vendor				69.92
	7.34	Total for 7.34				48,121.93
Total						4,716,510.62