

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
03/30/23	1.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YGW-94DM-C6OP	CGS SITE #2	AP CALCULUS BOOKS	40.98
		Total by Vendor					40.98
		Total for 1.11					40.98
03/30/23	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9504764-00	FOOD SERVICE	R507 Refrigerant	500.00
		Total by Vendor					500.00
	3.44	EQUIPMENT SERVICES	CAPITAL TRISTATE	S051412263.00 1	FOOD SERVICE	Circuit Breaker	25.18
		Total by Vendor					25.18
	3.44	EQUIPMENT SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036683	FOOD SERVICE	Chime Kit Double Gang	20.79
		Total by Vendor					20.79
	3.44	EQUIPMENT SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	89489863	FOOD SERVICE	Kitchen Hood Inspection	169.50
	3.44	EQUIPMENT SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	89489851	FOOD SERVICE	Kitchen Hood Inspection	119.50
	3.44	EQUIPMENT SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	89489848	FOOD SERVICE	Kitchen Hood Inspection	96.00
		Total by Vendor					385.00
	3.44	EQUIPMENT SERVICES	WHALEY FOODSERVICE LLC	4241410	FOOD SERVICE	Volt bulb, Conversion kit buzzer	80.63
	3.44	EQUIPMENT SERVICES	WHALEY FOODSERVICE LLC	4242583	FOOD SERVICE	Fan Motor, Fan Blade	172.63
		Total by Vendor					253.26
		Total for 3.44					1,184.23
03/30/23	3.51	FOOD SERVICE	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16103	FOOD SERVICE	10,600 April Elementary Menus	356.30
		Total by Vendor					356.30
		Total for 3.51					356.30
03/30/23	4.11	CLASSROOM INSTRUCTION	CANON SOLUTIONS AMERICA INC	6003621352	ADULT EDUCATION	Copier Maintenance Fee - March	37.12
		Total by Vendor					37.12
	4.11	CLASSROOM INSTRUCTION	VIRGINIA INFORMATION TECH/VITA	T454731 820	ADULT EDUCATION	Cellphone Bill	57.45
	4.11	CLASSROOM INSTRUCTION	VIRGINIA INFORMATION TECH/VITA	T454731 820A	ADULT EDUCATION	Adult Ed L D Calls	6.92
		Total by Vendor					64.37
		Total for 4.11					101.49
03/30/23	5.11	CLASSROOM INSTRUCTION	ACADEMIC THERAPY PUBLICATIONS	305847	ELEMENTARY SCHOOLS	Dandelion Readers Books & Workbooks	1,001.00
	5.11	CLASSROOM INSTRUCTION	ACADEMIC THERAPY PUBLICATIONS	306858	ELEMENTARY SCHOOLS	RvES-Graphic History 31-book set	226.00
	5.11	CLASSROOM INSTRUCTION	ACADEMIC THERAPY PUBLICATIONS	306399	ELEMENTARY SCHOOLS	RvES - Assorted Book Sets	1,674.60
	5.11	CLASSROOM INSTRUCTION	ACADEMIC THERAPY PUBLICATIONS	306618	ELEMENTARY SCHOOLS	RvES - The Cave That Shouldn't Collapse - Qty 4	24.40
		Total by Vendor					2,926.00
	5.11	CLASSROOM INSTRUCTION	ALLIED INSTRUCTIONAL SERVICES LLC	DB093557	GRADES (K-12)	Interpreting Services for HI MN: 02/2023	20,174.94
		Total by Vendor					20,174.94

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19KM-PFJL-P64FCR	ELEMENTARY SCHOOLS	Credit	(12.59)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HR3-XTYW-1KLW	SPOTSWOOD ELEMENTARY	Toner cartridges (2)	357.78
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16TL-FXXY-7XTH	GRADES (K-12)	Glue, Crayon Class Pack, Bingo Daubers	133.08
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PTY-G9L4-3NF9	CHANCELLOR MIDDLE	Colored Paper	65.96
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17QM-9QYY-GHHR	CHANCELLOR MIDDLE	Saucer Chair	132.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CX1-VM9H-H4PJ	CHANCELLOR MIDDLE	Printer Paper, Label Maker Tape, Address Labels	80.67
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WMQ-6VH3-4D30	NI RIVER MIDDLE	Cardboard Sheets, Pens, Name Tags, Markers	424.52
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YCP-9G6R-RGFK	NI RIVER MIDDLE	Erasers, Stickers, Seat Cushion, Snacks	105.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MMG-36QG-C641	NI RIVER MIDDLE	Scorebooks, Speakers	78.28
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1P9N-R37W-6DTF	GRADES (K-12)	5 ea Qualitative Reading Inventory 7th Edition	333.25
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CX1-VM9H-KNWD	GRADES (K-12)	Magnetic Strips, Laminating Pouches, Velcro Tape	163.74
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	139G-WNVN-1447	SMITH STATION ELEMENTARY	Instruction - Pens	11.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1GNP-MRMC-3TM7	GRADES (K-12)	Document and Video Conferencing Camera	79.95
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17WT-XLFP-4HMQ	SALEM ELEMENTARY	Parachute 30ft Diameter	266.65
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1T7K-CRJK-1Q3X	CHANCELLOR ELEMENTARY	Workbooks, dots, games, glue gun, books	523.71
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PFN-J4R4-3WWP	CHANCELLOR MIDDLE	Stress Balls, Hedbanz Game, Clue Jr, Rug	218.41
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XND-41WC-1GTD	SPOTSYLVANIA HIGH	Candies, fidget toys, markers, laminating sheets	517.68
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14WC-TMRP-1P3Q	SPOTSYLVANIA HIGH	Reading glasses	19.87
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1J1V-19MV-6119	SPOTSWOOD ELEMENTARY	Student Rewards - Party favors, Medals, Balloons	155.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17CR-N6NW-6CRY	SPOTSWOOD ELEMENTARY	Student Rewards- Medals, Fidgets, Squishies, Balloons	123.24
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RJK-WLNP-N4MY	BROCK ROAD ELEMENTARY	Scoop rockers (4)	40.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	111D-6PL7-14TT	BROCK ROAD ELEMENTARY	Pocket Calculators for SOL 50pk	47.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14TX-3KF1-16OL	BROCK ROAD ELEMENTARY	36"x72" Banner Stand	54.99

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DFL-CVK6-37NJ	SMITH STATION ELEMENTARY	Wildflower seeds	39.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17HR-D7D9-3JQQ	FREEDOM MIDDLE	Foam flower stickers - Scope Supplies	5.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16PQ-NTXX-6V6M	SALEM ELEMENTARY	Tissue paper 60pk, 1/4" Flat washers 80pk	11.38
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HQJ-QNPQ-1CCR	SALEM ELEMENTARY	Butterfly Growing Kit	11.89
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19HR-949K-14KP	NI RIVER MIDDLE	Expanding File Folders	49.17
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13FD-J9GG-DQTV	CEDAR FOREST ELEMENTARY	Xylophone, Bingo chips	864.08
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1Y3X-4PJF-6TV9	ELEMENTARY SCHOOLS	USB Cables, Headphones, Tabletop Magnifiers	89.15
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1437-TQTN-DNPK	THORNBURG MIDDLE	Games for students, Lexia challenge prizes	212.97
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CJV-XWDG-169R	THORNBURG MIDDLE	Storage bags, Student rewards	75.51
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XTW-TDTW-7PL3	THORNBURG MIDDLE	Copy paper	379.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1L1X-JQVX-349Q	THORNBURG MIDDLE	Glue, Ink cartridge	40.01
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DKC-WPRM-V64V	THORNBURG MIDDLE	Prizes: Pokemon cards, Headphones, Sport balls	229.60
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19HW-3WQH-63OK	SPOTSYLVANIA MIDDLE	Pencil sharpener	29.57
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	11MX-KHTH-KK7K	THORNBURG MIDDLE	USB hub, Sound bar, Glue sticks, UV curing light	8.23
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	11MX-KHTH-KK7K	THORNBURG MIDDLE	USB hub, Sound bar, Glue sticks, UV curing light	107.58
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1N7T-GCHQ-MXQ6	THORNBURG MIDDLE	Digital chess timers	43.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RGF-KG3J-46KW	SALEM ELEMENTARY	Eraser clay	11.93
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HPH-PWTJ-114D	SALEM ELEMENTARY	Dry erase markers,UV Tape,UV Balloons,Clear tape	112.20
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1ML3-XXMH-4RW6	SALEM ELEMENTARY	Dry Erase Markers, Markers, Daubers, Cardstock	253.67
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RML-VGRD-4HY3	CHANCELLOR ELEMENTARY	Walkie talkie batteries, AA batteries, tickets	246.25
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14HQ-MLLM-J39L	SPOTSYLVANIA ELEMENTARY	Clipboards, Microphone	38.94
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DVK-9WGL-1D7D	SPOTSYLVANIA ELEMENTARY	Microphone	16.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WDD-64G7-3LCW	SPOTSYLVANIA ELEMENTARY	Graph paper	47.60

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1L79-3DVG-6VXK	SPOTSYLVANIA ELEMENTARY	Masking tape, Hanging file folders, Index tabs	132.87
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VQW-1YRJ-71R1	SPOTSYLVANIA ELEMENTARY	Scissors, Clay, Glue sticks, Poster board,Stickers	200.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1JXH-DXJM-HRR6	SPOTSYLVANIA ELEMENTARY	Whiteboards, Markers, Classroom rug	260.94
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1N7T-GCHQ-G7YV	SPOTSYLVANIA ELEMENTARY	Double sided tape, Foam paddles, Storage bins	298.88
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RML-VGRD-4MMN	SPOTSYLVANIA ELEMENTARY	Writing tablets, Skip ball, Flying rings,Bean bags	132.38
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1L4W-LDWV-GQFCCR	SPOTSYLVANIA ELEMENTARY	Credit	(24.90)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1X19-1DRC-36KL	SPOTSYLVANIA MIDDLE	Basket	27.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1G9T-Y74L-3WVX	SPOTSYLVANIA MIDDLE	Headphones	40.83
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1FTH-9XHK-7XC9	SPOTSYLVANIA MIDDLE	Plates	29.50
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16NJ-7JWP-H3KY	SPOTSYLVANIA ELEMENTARY	Ziploc bags, Gum, Mints	95.53
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16R1-CVF9-MXJ4	SPOTSYLVANIA ELEMENTARY	Paper clips, Stickers, Tape, Comp books	117.84
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16R1-CVF9-MXJ4	SPOTSYLVANIA ELEMENTARY	Paper clips, Stickers, Tape, Comp books	4.92
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1P6Y-KMYL-FJX1	SPOTSYLVANIA ELEMENTARY	Storage Containers, Mini Fridge, Gloves, S Hooks	473.48
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RWV-WRV3-JWKK	SPOTSYLVANIA ELEMENTARY	Touchless Thermometer	24.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1NK9-FG9P-6VYY	SPOTSYLVANIA ELEMENTARY	Touchless Thermometer - Did not receive.	24.90
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1Q7P-7MDD-1JMV	PARKSIDE ELEMENTARY	Replacement basketball hoop/net	79.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1N7T-GCHQ-44HN	PARKSIDE ELEMENTARY	KG Registration Materials - Dry erase lapboards	24.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XRN-LCD6-LT9K	SPOTSYLVANIA MIDDLE	Rulers, Storage Bins, Tape, Surge protector	116.31
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	11QF-F43N-1CFV	SALEM ELEMENTARY	Butterfly Growing Kits (4)	47.56
	Total by Vendor					8,958.35
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DU451-1	SPOTSWOOD ELEMENTARY	Toner cartridges (6)	450.00
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DU233-2	THORNBURG MIDDLE	Printer Toner	63.00
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DU354-1	GRADES (K-12)	(8) 27in display Monitors	1,192.00
	Total by Vendor					1,705.00
5.11	CLASSROOM INSTRUCTION	B W WILSON PAPER COMPANY INC	2810971	CAREER AND TECHNICAL	CTC Copy paper	697.35
	Total by Vendor					697.35

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5.11	CLASSROOM INSTRUCTION	BATTLEFIELD BASKETBALL OFFICIALS ASSOCIATION INC	1073	THORNBURG MIDDLE	Boys basketball officials	148.00
	Total by Vendor					148.00
5.11	CLASSROOM INSTRUCTION	BATTLEFIELD ELEMENTARY SCHOOL CAFETERIA	Battle- 0223	GRADES (K-12)	Meal claim - Feb	243.20
	Total by Vendor					243.20
5.11	CLASSROOM INSTRUCTION	BELORO INC	230321-0010	WILDERNESS ELEMENTARY	Ink, Master Rolls, Staples for Duplo	492.50
5.11	CLASSROOM INSTRUCTION	BELORO INC	230320-0027	GRADES (K-12)	PRC/Child Find Copying Serv MN: 03/2023	26.24
	Total by Vendor					518.74
5.11	CLASSROOM INSTRUCTION	BENDER JOHANNA	196314	RIVERVIEW ELEMENTARY	Final Payment for Empl Expense claim # 6441.	37.14
	Total by Vendor					37.14
5.11	CLASSROOM INSTRUCTION	BLICK ART MATERIALS/DICK BLICK	456316	LIVINGSTON ELEMENTARY	Art supplies - Glue	13.95
5.11	CLASSROOM INSTRUCTION	BLICK ART MATERIALS/DICK BLICK	511875	SPOTSWOOD ELEMENTARY	Art Supplies - 46inx1yd Burlap (12)	52.40
	Total by Vendor					66.35
5.11	CLASSROOM INSTRUCTION	CAROLINA BIOLOGICAL SUPPLY CO	52085961 RI	RIVERBEND HIGH	Science - Slides, test strips, compact bone	1,223.99
5.11	CLASSROOM INSTRUCTION	CAROLINA BIOLOGICAL SUPPLY CO	52084482 RI	RIVERBEND HIGH	Science - Paper, control paper	108.84
5.11	CLASSROOM INSTRUCTION	CAROLINA BIOLOGICAL SUPPLY CO	52098204 RI	CHANCELLOR ELEMENTARY	Butterfly and feeding station kits	149.04
	Total by Vendor					1,481.87
5.11	CLASSROOM INSTRUCTION	CEDAR FOREST ELEM CAFETERIA	Cedar- 0223	GRADES (K-12)	Meal claim - Feb	492.80
	Total by Vendor					492.80
5.11	CLASSROOM INSTRUCTION	COLLINS SPORTS MEDICINE	420785	RIVERBEND HIGH	DV2 Backpacks	132.33
	Total by Vendor					132.33
5.11	CLASSROOM INSTRUCTION	EDUCATIONAL DEVELOPMENT CORPORATION	DIR10731264	ELEMENTARY SCHOOLS	HRES Learning Palettes & Math Packs	283.85
	Total by Vendor					283.85
5.11	CLASSROOM INSTRUCTION	FLINN SCIENTIFIC INC	2844641	RIVERBEND HIGH	Science - Copper, Iron Metal, Sulfuric Acid	121.42
	Total by Vendor					121.42
5.11	CLASSROOM INSTRUCTION	GIANT FOOD INC	672018	NI RIVER MIDDLE	Case of Water, Gift Cards for Students	24.99
	Total by Vendor					24.99
5.11	CLASSROOM INSTRUCTION	HARRISON RD ELEMENTARY SCHOOL CAFETERIA	Harrison-0223	GRADES (K-12)	Meal claim - Feb	12.15
	Total by Vendor					12.15
5.11	CLASSROOM INSTRUCTION	HARRY PRESTON ROBERSON	1090	RIVERBEND HIGH	String - Instrument repairs	80.00
5.11	CLASSROOM INSTRUCTION	HARRY PRESTON ROBERSON	1118	RIVERBEND HIGH	String - Instrument repair	195.00
	Total by Vendor					275.00
5.11	CLASSROOM INSTRUCTION	HERFF JONES COMPANY	1163750	RIVERBEND HIGH	Graduation - Covers	6.60
	Total by Vendor					6.60

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5.11	CLASSROOM INSTRUCTION	HOT WIRE FOAM FACTORY	161638	THORNBURG MIDDLE	Mini Scroll Table Wires	4.13
5.11	CLASSROOM INSTRUCTION	HOT WIRE FOAM FACTORY	161638	THORNBURG MIDDLE	Mini Scroll Table Wires	20.00
	Total by Vendor					24.13
5.11	CLASSROOM INSTRUCTION	INSTRUMENTALIST AWARDS LLC	2301	MASSAPONAX HIGH	Sousa and Jazz Combination Awards	167.00
	Total by Vendor					167.00
5.11	CLASSROOM INSTRUCTION	JONES SCHOOL SUPPLY CO INC	1937844	BROCK ROAD ELEMENTARY	Paw Print Medals for 5th Graders 100pk (2)	354.90
	Total by Vendor					354.90
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	30596104	SPOTSYLVANIA HIGH	Diplomas	3.18
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	N003133522	RIVERBEND HIGH	Athletics - Pins	315.95
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	30584260	MASSAPONAX HIGH	Diplomas	621.69
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	30219124	MASSAPONAX HIGH	Diploma	12.40
	Total by Vendor					953.22
5.11	CLASSROOM INSTRUCTION	KARR ELIZABETH	196316	BATTLEFIELD MIDDLE	Final Payment for Empl Expense claim # 6481.	52.40
	Total by Vendor					52.40
5.11	CLASSROOM INSTRUCTION	KEVIN C SHIPE	12109	CHANCELLOR ELEMENTARY	Piano tuning	140.00
	Total by Vendor					140.00
5.11	CLASSROOM INSTRUCTION	KURTZ BROTHERS INC	17585.00	SPOTSYLVANIA ELEMENTARY	Light filters, Rubber bands, Paper	178.76
	Total by Vendor					178.76
5.11	CLASSROOM INSTRUCTION	NATIONAL ARCHERY IN THE	277041	THORNBURG MIDDLE	Arrows, Targets - Balance due	188.00
	Total by Vendor					188.00
5.11	CLASSROOM INSTRUCTION	NICOLE THOMAS	9	GRADES (K-12)	FY23 ABA services for OSSS student MN: 02/2023	16,620.00
	Total by Vendor					16,620.00
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	302291939001	CHANCELLOR ELEMENTARY	Copier Paper 10 cases	469.90
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	292339715001	CHANCELLOR ELEMENTARY	sheet protectors, dry erase markers, dividers	78.61
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	294554335001	SPOTSYLVANIA MIDDLE	Pencils, facial tissues, copy paper	114.60
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295804987001	SPOTSYLVANIA MIDDLE	Copy paper	93.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	300350987001	SPOTSYLVANIA MIDDLE	Copy paper	140.97
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295383801001	BROCK ROAD ELEMENTARY	Magnet assortment, Tempera paint sticks	40.38
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295361124001	BROCK ROAD ELEMENTARY	Oil pastels,Markers,Marking crayons,Window crayons	65.39
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	300256715001	RIVERBEND HIGH	Marketing Class Supplies - Masking Tape	23.38
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	289573786001	MASSAPONAX HIGH	Paper, pencils, index cards, gloves, markers	234.51
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295512268001C R	MASSAPONAX HIGH	Credit	(234.51)

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5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	293801211001	CEDAR FOREST ELEMENTARY	Bags, manila folders, salt and pepper, folders	107.76
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	300255649002	RIVERBEND HIGH	Marketing Class supplies - Construction paper	40.50
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	288082283001	PARKSIDE ELEMENTARY	International Fair supplies-Paper, markers, paint	314.52
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295412661001	PARKSIDE ELEMENTARY	SCOPE - Air dry clay	59.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	295413940001	PARKSIDE ELEMENTARY	SCOPE - Paint, tape, yarn, markers	84.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	300708384001	RIVERBEND HIGH	SS Class supplies-Pencils, paper, 3-hole puncher	428.05
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	30255649001	RIVERBEND HIGH	Marketing - Scissors, Post-It, index cards, pens	356.51
	Total by Vendor					2,419.51
5.11	CLASSROOM INSTRUCTION	PENN STATE INDUSTRIES	467754	RIVERBEND HIGH	Tech Ed-Drilling Center Vise, Maxi-Mandrel	323.40
	Total by Vendor					323.40
5.11	CLASSROOM INSTRUCTION	PITSCO EDUCATION LLC	23-000005836	THORNBURG MIDDLE	Two liter plastic bottles - 30 pack	50.49
	Total by Vendor					50.49
5.11	CLASSROOM INSTRUCTION	POWHATAN HIGH SCHOOL	INV239	MASSAPONAX HIGH	Powhatan Diamond Classic - Massaponax HS	250.00
	Total by Vendor					250.00
5.11	CLASSROOM INSTRUCTION	ROCHESTER 100 INC	WEBINV000564	BROCK ROAD ELEMENTARY	Yellow Teacher/Parent Communication Folders (900)	1,305.00
	Total by Vendor					1,305.00
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131969410	POST OAK MIDDLE	Desktop Dividers/Testing - 9 pks of 24	111.41
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131969410	POST OAK MIDDLE	Desktop Dividers/Testing - 9 pks of 24	250.00
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131969410	POST OAK MIDDLE	Desktop Dividers/Testing - 9 pks of 24	250.00
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131969410	POST OAK MIDDLE	Desktop Dividers/Testing - 9 pks of 24	500.00
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208132001582	SMITH STATION ELEMENTARY	Spire Decode Set Starter	5,070.58
	Total by Vendor					6,181.99
5.11	CLASSROOM INSTRUCTION	SHUTE WILLIAM E	032023CMS	CHANCELLOR MIDDLE	March Rehearsals - balance due.	66.16
	Total by Vendor					66.16
5.11	CLASSROOM INSTRUCTION	SOLPASS*	2023-237	SPOTSYLVANIA MIDDLE	SOLpass subscription	275.00
	Total by Vendor					275.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CAREER & TECH CTR	017B	HIGH SCHOOLS	(7) SCTC Cafe lunches	70.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CAREER & TECH CTR	018	HIGH SCHOOLS	(8) SCTC Cafe Lunch on the Run	64.00
	Total by Vendor					134.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	021423	GRADES (K-12)	Intern Expo Event - Bus Transportation	720.25

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				720.25
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16107	CEDAR FOREST ELEMENTARY	CFES printing- clinic forms	43.50
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16038	GRADES (K-12)	FSW Business Cards	20.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16039	GRADES (K-12)	FSW Business Cards	20.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16040	GRADES (K-12)	FSW Business Cards	20.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16050	CHANCELLOR ELEMENTARY	5th Science	91.23
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16122	PARKSIDE ELEMENTARY	20th Century and Beyond Flip Book	10.32
		Total by Vendor				205.05
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA ELEM SCHOOL CAFE	Spotsy-0223	GRADES (K-12)	Meal claim - Feb	243.20
		Total by Vendor				243.20
5.11	CLASSROOM INSTRUCTION	SUNBELT STAFFING LLC*	20612958	GRADES (K-12)	FY23 Speech Therapy MN: 02/2023	10,473.75
		Total by Vendor				10,473.75
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	225843972	WILDERNESS ELEMENTARY	Easter Peeps Writing Prompt and Activities	4.50
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	226245575	WILDERNESS ELEMENTARY	CVC Stories Reading passages with Questions	3.00
5.11	CLASSROOM INSTRUCTION	TEACHER SYNERGY LLC*	225667054	SALEM ELEMENTARY	3rd Grade Math Review and Test Prep Materials	40.15
		Total by Vendor				47.65
5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0146902	GRADES (K-12)	FY23 Virtual and Classroom Sup MN: 02/2023	27,199.00
5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0146904	GRADES (K-12)	Contracted Speech Therapy Services FY23	36,306.58
5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0146903	GRADES (K-12)	Contracted Speech Therapy Services FY23	9,409.96
		Total by Vendor				72,915.54
5.11	CLASSROOM INSTRUCTION	VARSITY BRANDS HOLDING CO INC	920691962	CHANCELLOR ELEMENTARY	soft balls, hoops, mesh balls, pins, spots	500.00
5.11	CLASSROOM INSTRUCTION	VARSITY BRANDS HOLDING CO INC	920782096	RIVERBEND HIGH	Lacrosse Goal/Net	788.99
		Total by Vendor				1,288.99
5.11	CLASSROOM INSTRUCTION	VETERE, KELLY	196315	FREEDOM MIDDLE	Final Payment for Empl Expense claim # 6469.	356.25
		Total by Vendor				356.25
5.11	CLASSROOM INSTRUCTION	VIRGINIA INFORMATION TECH/VITA	T454731 907	GRADES (K-12)	Head Start L D Calls	0.06
		Total by Vendor				0.06
5.11	CLASSROOM INSTRUCTION	WILDERNESS ELEM CAFETERIA	Wilderness-0223	GRADES (K-12)	Meal claim - Feb	98.35

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				98.35	
	5.11	CLASSROOM INSTRUCTION	WILLIAM V MACGILL & COMPANY	IN0823674	THORNBURG MIDDLE	Bandages, gloves, probe covers, table paper	282.09
		Total by Vendor				282.09	
		Total for 5.11				154,621.22	
03/30/23	5.12	SCHOOL SOCIAL WORKERS SVC	BESEMER ADDIE	030823CONF	GRADES (K-12)	Conference	91.50
		Total by Vendor				91.50	
	5.12	SCHOOL SOCIAL WORKERS SVC	CHAPLIN YOUTH CENTER	4470	HIGH SCHOOLS	VOISE Program Fees	1,145.00
	5.12	SCHOOL SOCIAL WORKERS SVC	CHAPLIN YOUTH CENTER	4471	HIGH SCHOOLS	SAAGE Program Fees	1,800.00
	5.12	SCHOOL SOCIAL WORKERS SVC	CHAPLIN YOUTH CENTER	4472	HIGH SCHOOLS	AM & RJ Program Fees	3,000.00
		Total by Vendor				5,945.00	
	5.12	SCHOOL SOCIAL WORKERS SVC	DYAL VERONICA	030823CONF	GRADES (K-12)	Conference	91.50
		Total by Vendor				91.50	
	5.12	SCHOOL SOCIAL WORKERS SVC	FIGGERS CYNTHIA	CONF 030823	GRADES (K-12)	Conference	168.74
		Total by Vendor				168.74	
	5.12	SCHOOL SOCIAL WORKERS SVC	PERSSON EMMA	030823CONF	GRADES (K-12)	Conference	227.22
		Total by Vendor				227.22	
	5.12	SCHOOL SOCIAL WORKERS SVC	ROGERS LAUREN	030823CONF	GRADES (K-12)	Conference	91.50
		Total by Vendor				91.50	
	5.12	SCHOOL SOCIAL WORKERS SVC	WALKER KYMBERLY	030823CONF	GRADES (K-12)	Conference	168.74
		Total by Vendor				168.74	
		Total for 5.12				6,784.20	
03/30/23	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CWJ-9L3Y-4FH7	BERKELEY ELEMENTARY	Professional development books (2)	142.13
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	14QJ-4RJG-1MWH	CEDAR FOREST ELEMENTARY	Virginia test prep writing skills wb, va test prep	171.55
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VNK-HH4Y-3GVV	CEDAR FOREST ELEMENTARY	Energizers - Quick Movement Activities	880.00
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1NTP-RVJH-3CPP CR	CEDAR FOREST ELEMENTARY	Credit memo	(795.69)
		Total by Vendor				397.99	
	5.13	IMPROVEMT OF INSTRUCTION	ASSOCIATION/SUPV & CURR DEV	0014329158	GRADES (K-12)	Institutional Membership Renewal	1,295.00
		Total by Vendor				1,295.00	
	5.13	IMPROVEMT OF INSTRUCTION	ATTRONICA	DU860-1	GRADES (K-12)	Acrobat Pro Subscription (3)	195.00
		Total by Vendor				195.00	
	5.13	IMPROVEMT OF INSTRUCTION	BELAKO JENNIFER	196313	ELEMENTARY SCHOOLS	Final Payment for Empl Expense claim # 6379.	162.05
		Total by Vendor				162.05	
	5.13	IMPROVEMT OF INSTRUCTION	BELORO INC	230320-0027	GRADES (K-12)	PRC/Child Find Copying Serv MN: 03/2023	31.93
		Total by Vendor				31.93	

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
	5.13 MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	610928F	SALEM ELEMENTARY	Library Books (19)	277.71
		Total by Vendor				277.71
	5.13 IMPROVEMT OF INSTRUCTION	KATHLEEN BLANDFORD	162	GRADES (K-12)	FY23 ABA Social Cognition Instruction WK: 3/24/202	970.00
		Total by Vendor				970.00
	5.13 IMPROVEMT OF INSTRUCTION	LEARNING FORWARD	60068	GRADES (K-12)	Annual Membership Renewal	69.00
		Total by Vendor				69.00
	5.13 IMPROVEMT OF INSTRUCTION	NICOLE THOMAS	9	GRADES (K-12)	FY23 ABA services for OSSS student MN: 02/2023	5,392.50
		Total by Vendor				5,392.50
	5.13 IMPROVEMT OF INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	302001301001	GRADES (K-12)	Legal Pads 12pk (8), Clasp Envelopes 100pk (5)	147.96
		Total by Vendor				147.96
	5.13 IMPROVEMT OF INSTRUCTION	REACHING POTENTIALS VA LLC	022023JJ	GRADES (K-12)	FY23 Contracted Behavioral Serv MN: 02/2023	2,437.50
	5.13 IMPROVEMT OF INSTRUCTION	REACHING POTENTIALS VA LLC	022023GWA	GRADES (K-12)	FY23 Contracted Behavioral Servi MN: 02/2023	1,281.25
	5.13 IMPROVEMT OF INSTRUCTION	REACHING POTENTIALS VA LLC	022023ZR	GRADES (K-12)	FY23 Contracted Behavioral Serv MN: 02/2023	375.00
		Total by Vendor				4,093.75
	5.13 IMPROVEMT OF INSTRUCTION	RIVERA, MERCY	031023REIMB	GRADES (K-12)	Tuition Reimbursement	2,730.00
	5.13 IMPROVEMT OF INSTRUCTION	RIVERA, MERCY	011023REIMB	GRADES (K-12)	Course Guide book Reimbursement	40.74
		Total by Vendor				2,770.74
	5.13 IMPROVEMT OF INSTRUCTION	SMITH LISA	CONF 030723	ELEMENTARY SCHOOLS	Conference	305.95
		Total by Vendor				305.95
	5.13 IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16065	ELEMENTARY SCHOOLS	Rising 6th Grade Student Placement Cards	94.56
		Total by Vendor				94.56
	5.13 IMPROVEMT OF INSTRUCTION	THE STEPPING STONES GROUP LLC	M0146896	GRADES (K-12)	FY23 GWA - Autism classroom - Behavior Technician	3,375.00
		Total by Vendor				3,375.00
	5.13 IMPROVEMT OF INSTRUCTION	WISCONSIN CENTER FOR EDUCATION	W-0080051	GRADES (K-12)	Care Coaching Domain 2 (Virtual)	600.00
	5.13 IMPROVEMT OF INSTRUCTION	WISCONSIN CENTER FOR EDUCATION	W-0078857	GRADES (K-12)	CARE Coaching Domain 2 (In Person)	13,000.00
		Total by Vendor				13,600.00
	Total for 5.13					33,179.14
03/30/23	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1FMK-RFPF- 1WKJ	SPOTSWOOD ELEMENTARY	Dry erase arrow sign, Binders, Desk calendars	200.04
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1CTF-9TNM- JP9Q	BROCK ROAD ELEMENTARY	Digital alarm clock for the Office	13.99
	5.14 OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1NVN-MT4N- J933	BROCK ROAD ELEMENTARY	Replacement Filters for Bottle Filler Stations 2pk	129.97

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	167G-F1P6-HGDK	BROCK ROAD ELEMENTARY	Color paper,Magnetic clips,Sheet protectors,Pens	164.09
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1M4Q-6P4H-GGV9	BROCK ROAD ELEMENTARY	Color cardstock, Color coding dot labels	60.02
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1DFL-CVK6-6Q6T	SPOTSYLVANIA MIDDLE	Keys	86.40
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	11GK-HHKJ-7HL6	FREEDOM MIDDLE	Kraft Envelopes	16.59
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1GCX-DT9G-FHY1	FREEDOM MIDDLE	Tape, Tablecloths, Storage boxes, Name tags	318.17
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1T9Y-P1X6-GN14CR	FREEDOM MIDDLE	Credit	(56.99)
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1JKM-4KPK-GMDJCR	FREEDOM MIDDLE	Credit	(16.59)
	Total by Vendor					915.69
5.14	OFFICE OF THE PRINCIPAL	BATTLEFIELD BASKETBALL OFFICIALS ASSOCIATION INC	1073	THORNBURG MIDDLE	Boys basketball officials	412.00
	Total by Vendor					412.00
5.14	INSTRUC SUPPORT-SCH ADMIN	BEALE CARLEY	030323CONF	GRADES (K-12)	VCMS Spring conference registration fee reimb	25.00
	Total by Vendor					25.00
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230112-0020	LIVINGSTON ELEMENTARY	LES Copier lease - 1/1-1/06/23 weekly	5.96
	Total by Vendor					5.96
5.14	OFFICE OF THE PRINCIPAL	CANON FINANCIAL SERVICES, INC.	30162476	BERKELEY ELEMENTARY	Copier Lease - March (3 copiers)	499.81
	Total by Vendor					499.81
5.14	OFFICE OF THE PRINCIPAL	COINS FOR ANYTHING INC	C230097-A	BROCK ROAD ELEMENTARY	Deposit for Custom Challenge Coins	175.00
	Total by Vendor					175.00
5.14	OFFICE OF THE PRINCIPAL	DIAMOND SPRINGS WATER INC	0003587261	NI RIVER MIDDLE	FY23 Water Filtration Lease - April 2023	34.75
	Total by Vendor					34.75
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	301535859001	CAREER AND TECHNICAL	CTC Office supplies - Toner, envelopes	106.59
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	302308856001	SPOTSWOOD ELEMENTARY	Batteries, 3-Ring binder, Pens, Post-it notes	166.87
	Total by Vendor					273.46
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317250993	NI RIVER MIDDLE	FY23 Postage Meter Lease - 1/26/23-4/25/23	146.34
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317076080	WILDERNESS ELEMENTARY	WES Postage Machine Lease	79.65
	Total by Vendor					225.99
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	37784561	CHANCELLOR ELEMENTARY	FY23 CHES Copier Lease	531.79
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	37785045	CAREER AND TECHNICAL	CTC Copier lease - April	693.98
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	5067022910	FREEDOM MIDDLE	FMS-Duplicator Expenses	83.95

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	37784952	SPOTSYLVANIA ELEMENTARY	Copier lease for SES	566.62
	Total by Vendor					1,876.34
5.14	INSTRUC SUPPORT-SCH ADMIN	SLANE JAMES	030323OCONF	GRADES (K-12)	VCMS Spring conference travel reimbursement	97.05
	Total by Vendor					97.05
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8003465247	CAREER AND TECHNICAL	CTC Shredding service	26.60
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8003211842	FREEDOM MIDDLE	FMS Monthly Document Destruction	43.25
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8003017891	FREEDOM MIDDLE	FMS Monthly Document Destruction	43.25
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8002823231	FREEDOM MIDDLE	FMS Monthly Document Destruction	43.25
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8003604923	FREEDOM MIDDLE	FMS Monthly Document Destruction	43.25
	Total by Vendor					199.60
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000130738862 MR23	CHANCELLOR MIDDLE	Chancellor MS FY23 Fax line	71.34
	Total by Vendor					71.34
5.14	OFFICE OF THE PRINCIPAL	VERIZON WIRELESS	9930050104	SPOTSYLVANIA MIDDLE	SMS Phone - March	70.25
	Total by Vendor					70.25
5.14	INSTRUC SUPPORT-SCH ADMIN	VIRGINIA GEOGRAPHIC ALLIANCE	030323	GRADES (K-12)	Floor maps of VA (2)	1,570.00
	Total by Vendor					1,570.00
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 509	FREEDOM MIDDLE	Freedom MS Long Distance Charges	1.08
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 010	BATTLEFIELD ELEMENTARY	Battlefield ES Long Distance Service	0.16
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 340	BERKELEY ELEMENTARY	Berkeley ES Long Distance	52.58
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 360	SPOTSWOOD ELEMENTARY	Spotswood ES Long Distance	0.03
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 040	CHANCELLOR ELEMENTARY	FY23 CHES LD Acct 2177040 / 540-786-6123 FE23	0.03
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 020	COURTLAND HIGH	CHS LD Service 2177020 3/2/23	0.27
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 501	COURTHOUSE ROAD ELEM	LD Bill CRES FY23	0.42
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 382	CHANCELLOR MIDDLE	Chancellor MS Long distance	27.77
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 511	CEDAR FOREST ELEMENTARY	FY23 LD Phone 5408344569	1.22
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 504	WILDERNESS ELEMENTARY	Wilderness ES February Long Distance	0.25
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 502	THORNBURG MIDDLE	Thornburg MS LD Service	0.93
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 370	SPOTSYLVANIA HIGH	SHS L D Calls	0.71
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 390	SMITH STATION ELEMENTARY	SSS L D Calls	0.22
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 503	RIVERVIEW ELEMENTARY	Riverview ES Long Distance Service	0.18
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 221	JOHN J WRIGHT CULTURAL CE	John J Wright L D Service	0.09
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 220	POST OAK MIDDLE	POMS L D Calls	31.70
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 510	RIVERBEND HIGH	RHS L D Calls	1.18
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 060	SALEM ELEMENTARY	Salem ES Long Distance	0.15

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 330	SPOTSYLVANIA MIDDLE	SMS L D Calls	0.28
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 507	HARRISON ROAD ELEMENTARY	VITA bill	0.17
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 505	NI RIVER MIDDLE	FY23 Long Distance Fax Line - February 2023	0.33
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 050	BATTLEFIELD MIDDLE	Battlefield MS long distance	0.13
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 350	LIVINGSTON ELEMENTARY	LES L D Calls	0.78
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 022	CAREER AND TECHNICAL	CTC L D Calls	1.33
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 508	PARKSIDE ELEMENTARY	PES L D Calls	0.26
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 130	SPOTSYLVANIA ELEMENTARY	Spotsylvania ES Long Distance	0.43
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 381	CHANCELLOR HIGH	CHHS Long Distance - February	2.03
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 400	BROCK ROAD ELEMENTARY	Brock Road ES Long Distance Service	0.21
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T454731 030	COURTLAND ELEMENTARY	Long distance phone charges- Feb	1.31
		Total by Vendor					126.23
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	018285252	SPOTSWOOD ELEMENTARY	Copier lease - February	207.53
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	017632661	FREEDOM MIDDLE	FMS - Copier Service Contract	18.88
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	018285242	FREEDOM MIDDLE	FMS - Copier Service Contract	49.17
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	017425748	FREEDOM MIDDLE	FMS - Copier Service Contract	26.10
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	017884729	FREEDOM MIDDLE	FMS - Copier Service Contract	15.00
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	018076348	FREEDOM MIDDLE	FMS - Copier Service Contract	12.17
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	017632660	FREEDOM MIDDLE	FMS - Copier Service Contract	39.60
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	017884728	FREEDOM MIDDLE	FMS - Copier Service Contract	26.85
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	018076347	FREEDOM MIDDLE	FMS - Copier Service Contract	32.08
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	018285243	FREEDOM MIDDLE	FMS - Copier Service Contract	24.54
		Total by Vendor					451.92
	Total for 5.14						7,030.39
03/30/23	5.21	HUMAN RESOURCES	COLLIER CHRISTOPHER	032323CONF	ADMINISTRATION	VASPA SPRING CONFERENCE	165.96
	5.21	HUMAN RESOURCES	COLLIER CHRISTOPHER	032123	ADMINISTRATION	Recruiting trips	70.35
		Total by Vendor					236.31
	5.21	PUBLIC INFORMATION	HEIDELBERG USA INC	1857915915	ADMINISTRATION	Replacement screen for flat cutter	9,357.00
	5.21	PUBLIC INFORMATION	HEIDELBERG USA INC	2352978392CR	ADMINISTRATION	Display unit return 50% credit	(4,670.00)
		Total by Vendor					4,687.00
	5.21	EXECUTIVE ADMIN SERVICES	LEE BHM CORP	MD61059-0129	ADMINISTRATION	Advertising Bd Meeting Aqendas,1/2023	270.00
		Total by Vendor					270.00
	5.21	HUMAN RESOURCES	MCGUIREWOODS LLP	92700016	ADMINISTRATION	Legal services	8,333.83
		Total by Vendor					8,333.83
	5.21	HUMAN RESOURCES	O'QUINN THERESA	031723CONF	ADMINISTRATION	VASPA SPRING CONFERENCE	284.34
		Total by Vendor					284.34
	5.21	EXECUTIVE ADMIN SERVICES	ROBINSON & STOVER LLC	5766	ADMINISTRATION	Legal Services 3/1-3/15	10,395.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				10,395.00	
	5.21	BOARD SERVICES	SONNY INC.	PO 92305652_4	ADMINISTRATION	Private Security Service for School Board	1,428.75
	5.21	BOARD SERVICES	SONNY INC.	PO 92305653_5	ADMINISTRATION	Private Security - SBO Reception Admin Svcs	7,200.00
		Total by Vendor				8,628.75	
	5.21	EXECUTIVE ADMIN SERVICES	UNITED PARCEL SERVICE	00002X3753113	ADMINISTRATION	UPS Service River Run w/e 3/18/23	47.73
		Total by Vendor				47.73	
	5.21	EXECUTIVE ADMIN SERVICES	VERIZON	000912323209 OSSMAR23	ADMINISTRATION	Special Services Phone/Fax March 2023	201.64
		Total by Vendor				201.64	
	5.21	EXECUTIVE ADMIN SERVICES	VIRGINIA INFORMATION TECH/VITA	T454731 988	ADMINISTRATION	ITTC/Centrex Long Distance River Run February 2023	15.55
		Total by Vendor				15.55	
	5.21	HUMAN RESOURCES	WILLIAMS, AMY J	031723	ADMINISTRATION	Reimbursement - recruiting	67.68
		Total by Vendor				67.68	
		Total for 5.21				33,167.83	
03/30/23	5.22	HEALTH SERVICES	COMCAST	8299610370710 237MR23	ADMINISTRATION	Media Service-March	10.48
		Total by Vendor				10.48	
	5.22	HEALTH SERVICES	MPS HEALTHCARE INC	8623-00	ADMINISTRATION	FY23 Contracted Nursing Services mn: 02/2023	4,284.50
	5.22	HEALTH SERVICES	MPS HEALTHCARE INC	8262-09	ADMINISTRATION	FY23 Contracted Nursing Services MN: 02/2023	5,731.00
		Total by Vendor				10,015.50	
	5.22	HEALTH SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	20612957	ADMINISTRATION	O.T. Services MN: 02/2023	9,424.27
		Total by Vendor				9,424.27	
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16084	ADMINISTRATION	Clinic Cards-Spanish	43.58
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16085	ADMINISTRATION	HS School Entrance Physical - English	22.18
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16089	ADMINISTRATION	MARS	86.85
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16088	ADMINISTRATION	Med Request Form	41.85
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16087	ADMINISTRATION	Cumulative Health Record	760.48
		Total by Vendor				954.94	
	5.22	HEALTH SERVICES	THE STEPPING STONES GROUP LLC	M0146899	ADMINISTRATION	Contracted O.T. SVS MN: 02/2023	9,558.47
	5.22	HEALTH SERVICES	THE STEPPING STONES GROUP LLC	M0146898	ADMINISTRATION	Contracted O.T. Services mn 02/2023	11,816.58
	5.22	HEALTH SERVICES	THE STEPPING STONES GROUP LLC	M0146901	ADMINISTRATION	FY23 School Nursing support One on One - MHS	15,255.45

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				36,630.50	
		Total for 5.22				57,035.69	
03/30/23	5.31	TRANSP - MGMT & DIRECTION	AVAYA	2221654964	TRANSPORTATION	Software Lease - March	20.82
		Total by Vendor				20.82	
	5.31	TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	294428535001	TRANSPORTATION	Toner Cartridges	182.63
	5.31	TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	294428536001	TRANSPORTATION	Toner Cartridge	60.97
		Total by Vendor				243.60	
	5.31	TRANSP - MGMT & DIRECTION	VIRGINIA INFORMATION TECH/VITA	T454731 906	TRANSPORTATION	Transportation L D Service	52.65
		Total by Vendor				52.65	
		Total for 5.31				317.07	
03/30/23	5.32	VEHICLE OPERATION SVCS	GPM INVESTMENTS LLC	CT-1643128	TRANSPORTATION	Transportation Fuel - W/E 03/09/23	60,154.36
	5.32	VEHICLE OPERATION SVCS	GPM INVESTMENTS LLC	CT-1646253	TRANSPORTATION	Transportation Fuel - W/E 03/16/23	1,207.22
		Total by Vendor				61,361.58	
	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	ATK03242023	TRANSPORTATION	Student Transportation wk: 3/24/2023	26,680.00
		Total by Vendor				26,680.00	
		Total for 5.32				88,041.58	
03/30/23	5.41	MAINT - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	295821035001	MAINTENANCE	Custodial White Board	29.16
		Total by Vendor				29.16	
	5.41	MAINT - MGMT & DIRECTION	VIRGINIA INFORMATION TECH/VITA	T454731 902	MAINTENANCE	Maint. Long Distance fy23	0.04
		Total by Vendor				0.04	
		Total for 5.41				29.20	
03/30/23	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9507426-00	MAINTENANCE	SHS Flow Switch, Cable Ties, Pump Coupling	692.91
		Total by Vendor				692.91	
	5.42	BUILDING SERVICES	BUCKEYE CLEANING CENTERS	90482622	MAINTENANCE	Custodial Trash Can Liners	7,334.35
		Total by Vendor				7,334.35	
	5.42	BUILDING SERVICES	CARTER MACHINERY COMPANY INC	1284763	MAINTENANCE	SHS Replace Governor Control Panel on Generator	5,921.85
	5.42	BUILDING SERVICES	CARTER MACHINERY COMPANY INC	1284762	MAINTENANCE	SHS Replace Governor Control Panel on Generator	510.47
	5.42	BUILDING SERVICES	CARTER MACHINERY COMPANY INC	1313306	MAINTENANCE	TMS Generator Repair	583.40
		Total by Vendor				7,015.72	
	5.42	BUILDING SERVICES	CHAMBERLAIN JOSHUA	05283370	MAINTENANCE	RHS Pump Septic Tank	250.00
		Total by Vendor				250.00	
	5.42	BUILDING SERVICES	CHEMTREAT INC	CIN010476320	MAINTENANCE	SHS Chemicals for Chiller	1,917.40
		Total by Vendor				1,917.40	
	5.42	BUILDING SERVICES	CINTAS CORP #385	4149322111	MAINTENANCE	FY23 Uniform Rentals	428.58
	5.42	BUILDING SERVICES	CINTAS CORP #385	4149961496	MAINTENANCE	FY23 Uniform Rentals	406.08

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				834.66
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	WB1/438579	MAINTENANCE	RHS Light Bulbs	1,051.00
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036541	MAINTENANCE	JJW LED Lights	900.00
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036661	MAINTENANCE	Twister Proflex Mini Wire Nut	137.73
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/036658	MAINTENANCE	Maint. Electrical Clamp Meters	2,990.43
		Total by Vendor				5,079.16
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277576100500 02MR23	MAINTENANCE	61005 FMS Gas	5,425.18
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1402811700200 00MR23	MAINTENANCE	17002 RHS Gas	16,402.80
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277415400100 04MR23	MAINTENANCE	54001 CHHS Gas	17,129.31
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1481998000100 05MR23	MAINTENANCE	80001 BES Gas	1,819.48
		Total by Vendor				40,776.77
5.42	BUILDING SERVICES	DAIKIN APPLIED	5763709	MAINTENANCE	CRES Fan Assembly	3,325.29
5.42	BUILDING SERVICES	DAIKIN APPLIED	5765810	MAINTENANCE	WES Control Board	324.75
		Total by Vendor				3,650.04
5.42	BUILDING SERVICES	DECKER INC	526438A	MAINTENANCE	COHS Stool Caps	1,288.86
		Total by Vendor				1,288.86
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	3471924971MR 23	MAINTENANCE	FY23 Electricity	1,666.09
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	6035672945MR 23	MAINTENANCE	FY23 Electricity	806.55
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	1966806109MR 23	MAINTENANCE	FY23 Electricity	15,350.72
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	6172231109MR 23	MAINTENANCE	FY23 Electricity	9.21
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	7411796522MR 23	MAINTENANCE	FY23 Electricity	4,703.56
		Total by Vendor				22,536.13
5.42	BUILDING SERVICES	FBM SOUTHEAST LLC	20913865-00	MAINTENANCE	Maint. Ceiling Tiles	4,871.12
		Total by Vendor				4,871.12
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0442973	MAINTENANCE	FMS Elbow and Coupling	17.94
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0438593	MAINTENANCE	MHS Propress Caps	40.24
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	CM223177CR	MAINTENANCE	Credit memo	(53.16)
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0307287	MAINTENANCE	JJW Fittings	53.16
		Total by Vendor				58.18
5.42	BUILDING SERVICES	FERRELLGAS LP	1122638302	MAINTENANCE	SSES Propane	3,310.23
5.42	BUILDING SERVICES	FERRELLGAS LP	1122611345	MAINTENANCE	MHS Greenhouse Propane	1,466.72
		Total by Vendor				4,776.95
5.42	BUILDING SERVICES	HOSEY'S FENCE COMPANY*	032223	MAINTENANCE	MHS Relink Top Rail of Field	850.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				850.00
5.42	BUILDING SERVICES	LINEAGE MECHANICAL	LM1270	MAINTENANCE	MHS Align Motor to Pump	425.00
		Total by Vendor				425.00
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	017250	MAINTENANCE	Tape for Broken Windows	98.64
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01722000	MAINTENANCE	POMS and LIVES Hook Blades, Lockback	57.88
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02156	MAINTENANCE	SHS Treated Lumber	160.45
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01512	MAINTENANCE	COES Boards for Bench	68.39
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	10498	MAINTENANCE	Plumbing Catch Basin	75.99
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	10140	MAINTENANCE	SHS Paint and Screws	75.02
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	012860	MAINTENANCE	Tools SM34	109.08
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	019100	MAINTENANCE	MHS Non Slip Treads	179.13
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	028960	MAINTENANCE	SHS Tie Wire	76.12
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	12890	MAINTENANCE	Mailbox to Replace Damaged by Fleet	48.91
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02051	MAINTENANCE	LIVES Handles and Blades	82.16
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	12891	MAINTENANCE	Tile Ceiling Spray Paint, Caulk, Ext. Cord, Handle	188.39
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	10599	MAINTENANCE	Maint. Custodial Foggers, Hot Shot, Squeegees	491.34
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	0115300	MAINTENANCE	Berkeley Materials for Fence Repair - Safety Issu	483.92
		Total by Vendor				2,195.42
5.42	BUILDING SERVICES	MARK'S PLUMBING PARTS	INV002072691	MAINTENANCE	Maint. Conversion Kits, Faucets, Urinal Augers	23.49
5.42	BUILDING SERVICES	MARK'S PLUMBING PARTS	INV002073170	MAINTENANCE	COHS Sensor Lavatory Faucet	376.99
5.42	BUILDING SERVICES	MARK'S PLUMBING PARTS	INV002074940	MAINTENANCE	Plumbing Metering Faucets, Vacuum Breakers, Valve	4,944.67
		Total by Vendor				5,345.15
5.42	BUILDING SERVICES	MICHEL LLC	306097469	MAINTENANCE	Aluminum Foil Tape	70.74
		Total by Vendor				70.74
5.42	BUILDING SERVICES	MORTON MASSEY INC	12306596	MAINTENANCE	Gr Spool Insert, Cover, Nylon Line, Trimmer Line	247.72
		Total by Vendor				247.72
5.42	BUILDING SERVICES	OLD DOMINION INSULATION INC	2301084	MAINTENANCE	COES Insulating Piping	4,000.00
		Total by Vendor				4,000.00
5.42	BUILDING SERVICES	PPG ARCHITECTURAL FINISHES INC	836703021160	MAINTENANCE	Paint Roller Covers and Roller Frames	170.02
		Total by Vendor				170.02
5.42	BUILDING SERVICES	PRECISION DOORS & HARDWARE LLC	71430767	MAINTENANCE	Toilet Door Latches	135.12
5.42	BUILDING SERVICES	PRECISION DOORS & HARDWARE LLC	71435059	MAINTENANCE	RHS Bathroom Hinges	2,780.08
		Total by Vendor				2,915.20

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22161MR23	MAINTENANCE	22161 POMS Electric	14,100.09
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22162MR23	MAINTENANCE	22162 TMS Electric	18,915.52
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22174MR23	MAINTENANCE	22174 RVES Electric	11,614.87
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22175MR23	MAINTENANCE	22175 JJW Electric	11,804.70
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22176MR23	MAINTENANCE	22176 PES Electric	14,412.13
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22191MR23	MAINTENANCE	22191 SHS Electric	30,013.60
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22195MR23	MAINTENANCE	22195 SBO Electric	10,139.42
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22197MR23	MAINTENANCE	22197 LHES Electric	6,559.63
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22199MR23	MAINTENANCE	22199 MHS Electric	35,740.80
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22200MR23	MAINTENANCE	22200 NRMS Electric	25,962.69
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22201MR23	MAINTENANCE	22201 BRES Electric	9,208.29
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22202MR23	MAINTENANCE	22202 FMS Electric	14,624.74
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	26289MR23	MAINTENANCE	26289 BERKES Electric	7,118.10
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22198MR23	MAINTENANCE	22198 LIVES Electric	9,413.63
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22196MR23	MAINTENANCE	22196 CFES Electric	14,465.53
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22173MR23	MAINTENANCE	22173 SSES Electric	8,275.75
		Total by Vendor					242,369.49
	5.42	BUILDING SERVICES	S E BURKS SALES CO INC	58051	MAINTENANCE	COES Armstrong Motor	1,006.88
		Total by Vendor					1,006.88
	5.42	BUILDING SERVICES	SHERWIN-WILLIAMS	9830-5	MAINTENANCE	Paint Brushes	35.67
	5.42	BUILDING SERVICES	SHERWIN-WILLIAMS	4940-1	MAINTENANCE	CHHS Paint	54.48
		Total by Vendor					90.15
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	503310	MAINTENANCE	NRMS Heating Oil	5,062.77
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	503088	MAINTENANCE	SHS Heating Oil	12,715.40
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	505106	MAINTENANCE	TMS Heating Oil	12,287.85
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	510319	MAINTENANCE	Maint. Heating Oil	512.53
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	510304	MAINTENANCE	Maint. Heating Oil	568.16
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	510311	MAINTENANCE	Maint. Heating Oil	574.72
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	502315	MAINTENANCE	JJW Heating Oil	10,798.00
	5.42	BUILDING SERVICES	SUPERIOR PLUS ENERGY SERVICES INC	504210	MAINTENANCE	BRES Heating Oil	7,523.48
		Total by Vendor					50,042.91
	5.42	BUILDING SERVICES	TATE ENGINEERING SYSTEMS INC	IN188713	MAINTENANCE	CFES Boiler Service	1,483.79
		Total by Vendor					1,483.79
	5.42	BUILDING SERVICES	TOTAL ROOF SUPPLY INC	23 10225	MAINTENANCE	COES and COHS Master Sealant and Brushes	672.00
		Total by Vendor					672.00
	5.42	BUILDING SERVICES	TRANE U S INC	13167450	MAINTENANCE	COHS Module	1,658.40
	5.42	BUILDING SERVICES	TRANE U S INC	13323457	MAINTENANCE	BRES Crankcase Heater	21.01
	5.42	BUILDING SERVICES	TRANE U S INC	13803228	MAINTENANCE	RHS Sensors (2)	857.08

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
	5.42 BUILDING SERVICES	TRANE U S INC	13779867	MAINTENANCE	MHS Compressor, Valve, Fan Motor	268.13
	5.42 BUILDING SERVICES	TRANE U S INC	13816933	MAINTENANCE	SSES Heat Exchanger	1,362.33
	5.42 BUILDING SERVICES	TRANE U S INC	13824388	MAINTENANCE	SSES Gasket	4.36
	5.42 BUILDING SERVICES	TRANE U S INC	14068235	MAINTENANCE	NRMS Motor	234.94
	Total by Vendor					4,406.25
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	044915-521768MR23	MAINTENANCE	WES 44915 Water	1,686.28
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	029707-508930MR23	MAINTENANCE	NRMS 29707 Water	2,203.39
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	005483-510848MR23	MAINTENANCE	BRES 5483 Water	2,116.31
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	003351-517854MR23	MAINTENANCE	BES 3351 Water	1,810.67
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	003357-518002MR23	MAINTENANCE	BMS 3357 Water	1,553.54
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007887-541396MR23	MAINTENANCE	CHES 7887 Water	1,138.84
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007891-543248MR23	MAINTENANCE	CHHS FH 7891 Water	27.18
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007889-543244MR23	MAINTENANCE	CHHS FH 7889 Water	280.23
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007893-543250MR23	MAINTENANCE	CHHS 7893 Water	5,968.85
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	066499-568908MR23	MAINTENANCE	FMS 66499 Water	1,886.93
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	050837-565436MR23	MAINTENANCE	HRES Irr. Meter 50837 Water	82.57
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	062193-569566MR23	MAINTENANCE	HRES 62193 Water	1,844.43
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	035295-535680MR23	MAINTENANCE	Salem 35295 Water	1,869.31
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	037819-547816MR23	MAINTENANCE	SSES 37819 Water	1,773.35
	5.42 BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	071303-572222MR23	MAINTENANCE	RHS 71303 Water	4,826.58
	Total by Vendor					29,068.46
	5.42 BUILDING SERVICES	VSC FIRE AND SECURITY INC	02ST28055355	MAINTENANCE	HRES Replace Air Compressor	3,878.47
	Total by Vendor					3,878.47
	Total for 5.42					450,319.90
03/30/23	5.43 GROUNDS SERVICES	GPM INVESTMENTS LLC	CT-1646269	MAINTENANCE	FY23 Fuel - Grounds	0.60
	5.43 GROUNDS SERVICES	GPM INVESTMENTS LLC	CT-1647667	MAINTENANCE	FY23 Fuel - Grounds	310.23
	Total by Vendor					310.83

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.43	GROUNDS SERVICES	GREENLINE SERVICE CORPORATION	181784	MAINTENANCE	Grounds - Weed Eater, Leaf Blowers	962.97
		Total by Vendor				962.97	
	5.43	GROUNDS SERVICES	MCCLUNG- LOGAN EQUIPMENT CO INC	W03006094-1	MAINTENANCE	Grounds Equipment Service	2,023.00
	5.43	GROUNDS SERVICES	MCCLUNG- LOGAN EQUIPMENT CO INC	W03006094-1	MAINTENANCE	Grounds Equipment Service	1,367.13
		Total by Vendor				3,390.13	
	5.43	GROUNDS SERVICES	NORTHERN TOOL & EQUIPMENT	186378	MAINTENANCE	COHS Sprayer for gator, bit set, saw blades	396.91
		Total by Vendor				396.91	
		Total for 5.43				5,060.84	
03/30/23	5.44	EQUIPMENT SERVICES	TATE ENGINEERING SYSTEMS INC	IN188713	MAINTENANCE	CFES Boiler Service	602.21
		Total by Vendor				602.21	
	5.44	EQUIPMENT SERVICES	TRANE U S INC	313086301	MAINTENANCE	FY23 Service Agreement	24,860.00
		Total by Vendor				24,860.00	
		Total for 5.44				25,462.21	
03/30/23	5.45	VEHICLE SERVICES	GPM INVESTMENTS LLC	CT-1646254	MAINTENANCE	FY23 Fuel - Maintenance	755.35
	5.45	VEHICLE SERVICES	GPM INVESTMENTS LLC	CT-1647674	MAINTENANCE	FY23 Fuel - Maintenance	1,911.14
		Total by Vendor				2,666.49	
		Total for 5.45				2,666.49	
03/30/23	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1MMG-36QG-C641	NI RIVER MIDDLE	Scorebooks, Speakers	147.86
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1YV4-DV7J-9C66	FREEDOM MIDDLE	Auditorium Cables for Microphones	61.49
		Total by Vendor				209.35	
	5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	DU274-1	CEDAR FOREST ELEMENTARY	Lexmark b2236dw desktop laser printer/orth	149.00
		Total by Vendor				149.00	
	5.68	TECHNOLOGY - CLASSROOM	LEXIA LEARNING SYSTEMS INC	SIN099899	GRADES (K-12)	LETRS Participant Materials/Facilitator Bundles	138,087.00
		Total by Vendor				138,087.00	
	5.68	TECHNOLOGY - CLASSROOM	MARBLESOFT	00033540	GRADES (K-12)	Proloquo2Go Keyguard	91.88
		Total by Vendor				91.88	
	5.68	TECHNOLOGY - CLASSROOM	ODP BUSINESS SOLUTIONS LLC	300709256001	RIVERBEND HIGH	SS Class supplies - Headphones	34.02
		Total by Vendor				34.02	
		Total for 5.68				138,571.25	
03/30/23	6.65	BLDG ACQ & CONSTR SVCS	ASCENT ENGINEERING GROUP INC	127899	RIVERVIEW ELEMENTARY	2130001 RVV HVAC Upgrade A/E Svcs.	3,375.00
		Total by Vendor				3,375.00	
	6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	R006006566:01	TRANSPORTATION	Rear Stop Sign Installation	10,000.00
	6.65	BLDG ACQ & CONSTR SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014234:01	TRANSPORTATION	Trash Containers (4)	292.08

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				10,292.08	
6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	3222023	POST OAK MIDDLE	5030011 POMS Cooling Tower Replace	94,944.00	
6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	03162023	FREEDOM MIDDLE	5070013 FMS Replace Cooling Tower	18,640.70	
6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	03162023	FREEDOM MIDDLE	5070013 FMS Replace Cooling Tower	10,429.80	
		Total by Vendor				124,014.50	
6.65	BLDG ACQ & CONSTR SVCS	TRANE U S INC	313317848	THORNBURG MIDDLE	5050002 TMS HVAC Replace Water Cooled Chiller	22,185.00	
6.65	BLDG ACQ & CONSTR SVCS	TRANE U S INC	313451515	THORNBURG MIDDLE	5050002 TMS Replace Water Cooled Chiller	250,000.00	
		Total by Vendor				272,185.00	
6.65	BLDG ACQ & CONSTR SVCS	VANTAGE STADIUM SYSTEMS LLC	PA3	CHANCELLOR HIGH	3010007 CHHS Baseball Pressbox	76,258.00	
		Total by Vendor				76,258.00	
6.65	BLDG ACQ & CONSTR SVCS	YOUR FLOORS INC	10806	SPOTSYLVANIA ELEMENTARY	2070002 SES Carpet Install	29,665.00	
6.65	BLDG ACQ & CONSTR SVCS	YOUR FLOORS INC	10806-1	SPOTSYLVANIA ELEMENTARY	2070002 SES Carpet Install	900.00	
		Total by Vendor				30,565.00	
		Total for 6.65				516,689.58	
03/30/23	7.34	VEHICLE MAINTENANCE SVCS	ALAN TYE & ASSOCIATES LC*	230420	FLEET CENTER	Lift inspections/repairs	4,107.42
		Total by Vendor				4,107.42	
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014376:01	FLEET CENTER	Ford Mount Kit	1,280.26	
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006014415:01	FLEET CENTER	Switch, rocker	27.05	
		Total by Vendor				1,307.31	
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1282998	FLEET CENTER	Batteries (6)	1,012.98	
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1283660	FLEET CENTER	Air filters	10.70	
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1284123	FLEET CENTER	Batteries (3)	506.49	
		Total by Vendor				1,530.17	
7.34	VEHICLE MAINTENANCE SVCS	COLEMAN MOTOR COMPANY	284591	FLEET CENTER	Sublet towing B097	449.00	
		Total by Vendor				449.00	
7.34	VEHICLE MAINTENANCE SVCS	DOWNTOWN GARAGE AND AUTO BODY	0106374.00	FLEET CENTER	Sublet repairs B079	13,811.87	
7.34	VEHICLE MAINTENANCE SVCS	DOWNTOWN GARAGE AND AUTO BODY	0226454.00	FLEET CENTER	Sublet repairs	2,101.76	
		Total by Vendor				15,913.63	
7.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	555697	FLEET CENTER	DEF	351.42	
		Total by Vendor				351.42	
7.34	VEHICLE MAINTENANCE SVCS	MICHAEL'S TOWING*	154468	FLEET CENTER	Sublet towing - lt UT-306	110.00	
		Total by Vendor				110.00	
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-145173	FLEET CENTER	Belt drive	97.58	
7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-145192	FLEET CENTER	LD air filter	9.25	

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-145307	FLEET CENTER	TPMS service	8.56
		Total by Vendor					115.39
	7.34	VEHICLE MAINTENANCE SVCS	PARTS & MORE INC	00079550	FLEET CENTER	Adhesive strip;blade w/bracket;xing gate;taq light	1,792.43
		Total by Vendor					1,792.43
	7.34	VEHICLE MAINTENANCE SVCS	POHANKA NISSAN HYUNDAI	453807P	FLEET CENTER	Sensor unit, nut	161.48
		Total by Vendor					161.48
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	87722P	FLEET CENTER	Manifold;screw;sensors;converter;clap;pipes	7,877.54
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	90745P	FLEET CENTER	Mirror asy, cover	579.44
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	92067P	FLEET CENTER	Nuts, rotor asy	224.66
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	92143P	FLEET CENTER	Valve asy	5.63
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	92192P	FLEET CENTER	Hex nuts	14.04
		Total by Vendor					8,701.31
	7.34	VEHICLE MAINTENANCE SVCS	SHEEHY FORD OF RICHMOND INC	599524	FLEET CENTER	Rotor asy, brake kit	528.51
		Total by Vendor					528.51
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	21578R	FLEET CENTER	Relay; harness;remote;hood latch;o/filter kit	982.11
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	4029055	FLEET CENTER	Windshield replacement	1,524.40
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	4029129	FLEET CENTER	Windshield replacement	625.00
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	5005539	FLEET CENTER	Replace def header	1,634.29
		Total by Vendor					4,765.80
	7.34	VEHICLE MAINTENANCE SVCS	SOSMETAL PRODUCTS INC	1502752	FLEET CENTER	Silicon carbide asst	178.00
		Total by Vendor					178.00
	7.34	VEHICLE MAINTENANCE SVCS	TILLEY LUBRICANTS LLC	791063	FLEET CENTER	Mileguard syn blend 5w20 & 5w30	1,159.20
	7.34	VEHICLE MAINTENANCE SVCS	TILLEY LUBRICANTS LLC	791065	FLEET CENTER	Mileguard syn bld 15w-40	3,104.79
		Total by Vendor					4,263.99
	7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS89472	FLEET CENTER	Tires - new	3,190.65
		Total by Vendor					3,190.65
		Total for 7.34					47,466.51
03/30/23	8.00	FUNCTION (K-12)	AETNA INC	195970	GRADES (K-12)	AETNA RETIREE CHECK	224.80
	8.00	FUNCTION (K-12)	AETNA INC	195970	GRADES (K-12)	AETNA RETIREE CHECK	58,848.16
	8.00	FUNCTION (K-12)	AETNA INC	195970	GRADES (K-12)	AETNA RETIREE CHECK	84,075.20
		Total by Vendor					143,148.16
		Total for 8.00					143,148.16
Total							1,711,274.26