

# Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
07/05/23	1.11	CLASSROOM INSTRUCTION	CAROLINA BIOLOGICAL SUPPLY CO	52127293 RMC	GOVERNOR'S SCHOOL	Credit (134.26)
		Total by Vendor				-134.26
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	315178135001	CGS SITE #1	CGS - Notebooks, pencils, batteries 35.78
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	314546205001	CGS SITE #1	CGS - Copy paper 375.92
		Total by Vendor				411.70
		<b>Total for 1.11</b>				<b>277.44</b>
07/05/23	1.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	CT-1682989	GOVERNOR'S SCHOOL	Gas for CGS car 21.24
	1.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	CT-1686109	GOVERNOR'S SCHOOL	Gas for CGS car 23.63
		Total by Vendor				44.87
		<b>Total for 1.34</b>				<b>44.87</b>
07/05/23	3.44	EQUIPMENT SERVICES	CAPITAL TRISTATE	S052209575.001	FOOD SERVICE	125V Plug 10.85
		Total by Vendor				10.85
	3.44	EQUIPMENT SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD-038351	FOOD SERVICE	Plug, 60A 600V Die Cast 1,191.58
		Total by Vendor				1,191.58
	3.44	EQUIPMENT SERVICES	FERGUSON US HOLDINGS INC	0787820	FOOD SERVICE	14 Fittings 116.77
	3.44	EQUIPMENT SERVICES	FERGUSON US HOLDINGS INC	0787820-1	FOOD SERVICE	2 Fittings 17.29
	3.44	EQUIPMENT SERVICES	FERGUSON US HOLDINGS INC	0810817	FOOD SERVICE	36 Fittings 339.91
		Total by Vendor				473.97
		<b>Total for 3.44</b>				<b>1,676.40</b>
07/05/23	3.51	FOOD SERVICE	BELORO INC	INV000359	FOOD SERVICE	June 2023 Copier Lease 50.00
		Total by Vendor				50.00
	3.51	FOOD SERVICE	SALYERS, CHRISTINE	205324	FOOD SERVICES ADMINISTRATION	Final Payment for Empl Expense claim # 6852. 138.34
		Total by Vendor				138.34
	3.51	FOOD SERVICE	SODEXO INC	1002054947	FOOD SERVICE	May 2023 Monthly Contract Billing 996,449.64
		Total by Vendor				996,449.64
		<b>Total for 3.51</b>				<b>996,637.98</b>
07/05/23	5.11	CLASSROOM INSTRUCTION	ACCELERATE LEARNING INC	81343	MIDDLE SCHOOLS	GR 7 SCIENCE TEXTBOOKS 93,822.21
	5.11	CLASSROOM INSTRUCTION	ACCELERATE LEARNING INC	81365	MIDDLE SCHOOLS	GR 8 SCIENCE TEXBOOKS 94,280.01
		Total by Vendor				188,102.22
	5.11	CLASSROOM INSTRUCTION	ALL AMERICAN SPORTS CORP	951859189	NI RIVER MIDDLE	Helmets for Athletics 2,996.95
		Total by Vendor				2,996.95
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LQ6-TD6Y-DJGY	BATTLEFIELD ELEMENTARY	Desk chairs, Easel pads, Expo markers, Whiteboard 1,001.83
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LQ6-TD6Y-DJGY	BATTLEFIELD ELEMENTARY	Desk chairs, Easel pads, Expo markers. Whiteboard 86.08
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LQ6-TD6Y-DJGY	BATTLEFIELD ELEMENTARY	Desk chairs, Easel pads, Expo markers, Whiteboard 59.78
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	`1QYN-FY39-FTM6	RIVERVIEW ELEMENTARY	Carpet squares, Headphones, Scissors, Expo markers 567.59
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VYP-PJTK-FC7F	RIVERVIEW ELEMENTARY	Mechanical pencil set with lead and erasers 8ct-3 10.44
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MYF-Q117-CK77	RIVERVIEW ELEMENTARY	Stickers 100ct-2, Construction paper 50pk 22.07
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	136R-6PFC-11RM	RIVERVIEW ELEMENTARY	Toner cartridges -12 1,186.60
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1FKH-6LGL-LKYL	RIVERVIEW ELEMENTARY	Scissors 12pk 15.00
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16D6-NTDW-KTLP	RIVERVIEW ELEMENTARY	Headphones with microphone-5, Pencils 30ct 88.49
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YYJ-L466-3KLF	RIVERVIEW ELEMENTARY	Books- Ancient Rome-3,Vacation Under The Volcano-4 44.49
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TV3-WQKM-CJ73	RIVERVIEW ELEMENTARY	Dominoes, Clay, Construction paper, Pipe cleaners 145.19
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1661-W7WH-3736	COURTLAND HIGH	Saws, Straws, Joining Biscuits, Nuts/Bolts, Nailer 527.44
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1W37-9PQT-4T3K	COURTLAND HIGH	Markers, Paper, Books, Pencils, Folders 282.76
6/29/2023 11:14:27 AM	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1W37-9PQT-4T3K	COURTLAND HIGH	Markers, Paper, Books, Pencils, Folders 689.19
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LJJ-CNXP-1GFG	COURTLAND HIGH	Dry Erase Cleaner, Sheet protectors, Paper 748.40
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DHV-KCXK-H1R1	COURTLAND HIGH	T Shirts, Craft Vinyl, Tumblers, Silhouettes 505.24
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13C9-LTW1-CHT1	LIVINGSTON ELEMENTARY	Instructional supplies - Glue sticks 5.36

5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QY1-FFGH-3HR6	COURTLAND HIGH	Decorating Supplies, Cookie Mix, Buttercream	83.66
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1Y61-JFVL-D3VY	LIVINGSTON ELEMENTARY	Instructional - Tray, staplers, scissors	134.68
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QRJ-CHHJ-J9KX	ELEMENTARY SCHOOLS	Lowercase Alphabet Tiles	26.94
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TXK-VRGD-JCWG	COURTLAND HIGH	Vests, Bowties, Pens, Markers	262.26
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PRD-QRQN-G1N7	SPOTSYLVANIA ELEMENTARY	Stuffed Animals, Cardstock	83.06
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QFR-GT1V-FHRW	SPOTSYLVANIA ELEMENTARY	Kitchen timer	7.97
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	11F4-X4KF-KTK3	SPOTSYLVANIA ELEMENTARY	Copy Paper	39.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1TKP-113X-40GW	SPOTSYLVANIA ELEMENTARY	Cardstock, Colored paper, Glue sticks	46.45
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13WC-G3QF-J1TT	SPOTSYLVANIA ELEMENTARY	Dry Erase markers, Colored paper	30.77
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1FNH-6VYG-C6TD	SPOTSYLVANIA HIGH	LABEL MAKER, GET WELL CARDS	96.81
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13TJ-JCWX-K97H	BATTLEFIELD ELEMENTARY	Portable lap desks-3	1.43
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13TJ-JCWX-K97H	BATTLEFIELD ELEMENTARY	Portable lap desks-3	31.49
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13TJ-JCWX-K97H	BATTLEFIELD ELEMENTARY	Portable lap desks-3	29.30
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17TD-YVMF-NKNK	CHANCELLOR MIDDLE	Monitor	138.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1THT-C9CJ-4RKY	COURTLAND HIGH	Wooden Hangers,	46.44
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1V1C-KQHG-VNVX	COURTLAND HIGH	Sharpies, Boards,Folders,Clipboards,Const. Paper.	0.82
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1V1C-KQHG-VNVX	COURTLAND HIGH	Sharpies, Boards,Folders,Clipboards,Const. Paper.	304.44
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VJH-QMTR-RWGC	COURTLAND HIGH	Nails,Paint brushes, Adhesive, Ruler, Bolts, Screw	43.72
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VJH-QMTR-RWGC	COURTLAND HIGH	Nails,Paint brushes, Adhesive, Ruler, Bolts, Screw	435.59
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VXD-7MGK-9191	COURTLAND HIGH	Air Compressor, Rubber Tubing, Canvas Cloth etc	25.42
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VXD-7MGK-9191	COURTLAND HIGH	Air Compressor, Rubber Tubing, Canvas Cloth etc	253.28
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XVH-Q31K-39PD	COURTLAND HIGH	Harmony Keyboards (2)	1,399.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1PKY-3TGF-14CT	COURTLAND HIGH	Performance Pneumatic Stools - 3	1,049.97
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CWP-W6WQ-4GJH	COURTLAND HIGH	Ellison Die Cuts, Surge Protector, Libravy Books	1,000.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14FQ-TDMP-JH74	LIVINGSTON ELEMENTARY	Instructional - Facial tissues, bags, coffee cups	218.63
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CYL-WTT6-JRDP	LIVINGSTON ELEMENTARY	Instructional supplies kg-5th - Storage boxes	29.24
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	16MH-NXCX-6TGV	LIVINGSTON ELEMENTARY	Instructional supplies - Copy paper	270.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1WDJ-CTY6-K3PC	THORNBURG MIDDLE	Foam dice set, Dry Erase markers, Card games	693.85
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1G3J-C9MT-64XR	MIDDLE SCHOOLS	Desk w/2 bookcase sides, Storage baskets, Filters	1,342.84
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1GNY-XV6T-JLDM	HIGH SCHOOLS	Toner Cartridges - 2	217.80
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	117Y-93DW-KPK3	THORNBURG MIDDLE	Summer school - Crayons	34.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QPP-C1QY-N69K	COURTLAND HIGH	Bedding, Animal Food, Basking Light	617.35
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	133D-GWG4-DCGL	COURTLAND HIGH	Key Tags, Tape, Mover Dollies	339.26
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YM3-QDR6-9LXL	COURTLAND HIGH	Avery Labels	88.74
6/29/2023 11:45:27 AM	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1VVV-KNDY-7DJW	LIVINGSTON ELEMENTARY	Instructional - Sticky notes	22.56
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YMF-Y3HY-GLJK	FREEDOM MIDDLE	Envelopes, Stickers, Furniture Movers, Clipboards	96.67
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1JMM-4WRT-OVNT	FREEDOM MIDDLE	2-Pack Utility Knives	11.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19V9-RD9N-4CXO	COURTLAND ELEMENTARY	Graph paper (10 reams)	185.10

5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1N6W-W7GX-3GK6	COURTLAND ELEMENTARY	Social/emotional books, paper, paint, pencils	97.69
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	169F-NYN6-6XN1	COURTLAND ELEMENTARY	Power cords for keyboards (6)	59.10
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CXR-DH4F-F1J3	COURTLAND ELEMENTARY	Casio SA-76 Keyboards- Orange (6)	354.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1GMF-RYRF-3F7Y	MASSAPONAX HIGH	Computer Desk, File Cabinet	268.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1GNY-XV6T-J7NC	MASSAPONAX HIGH	Fan, File and Desk organizer, File rack	105.93
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KT4-DXWN-F7PP	MASSAPONAX HIGH	Band Aids, Tissues, Snacks for diabetics	55.50
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17HX-XY7M-3G40	LIVINGSTON ELEMENTARY	Instructional supplies - Binders	84.01
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MNH-DM4L-36HT	LIVINGSTON ELEMENTARY	Instructional - Utility cart, lysol spray	90.94
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1N6H-GWPT-1VON	SPOTSYLVANIA ELEMENTARY	Hand Puppets	21.63
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QYF-HL74-1JML	SPOTSYLVANIA ELEMENTARY	Bubble Wands - Summer School	13.98
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1L7M-DY6T-13CH	POST OAK MIDDLE	Label maker (3)	83.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	119G-17J4-14RH	POST OAK MIDDLE	BInders - 2-12pk	44.82
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1X1H-YK7V-6MFL	POST OAK MIDDLE	Label maker	29.39
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CCQ-PN4D-D1LG	GRADES (K-12)	Spiral Notebooks, Gel Pens	97.08
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QYN-FY39-FWCR	CAREER AND TECHNICAL	Non stick baking mat, Drafting 3D printer filament	2,058.00
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	114J-R36H-64MM	RIVERBEND HIGH	Copy Paper	799.80
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KRH-TYFV-1DHF CR	COURTLAND HIGH	Credit memo	(59.57)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MXN-FWJN-1PY9	CEDAR FOREST ELEMENTARY	Rubber mats, organizer, magnets, revnolds wrap	254.91
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1DLM-VKWW-LM3H	CEDAR FOREST ELEMENTARY	File cabinet, batteries, sheet protectors. mats	683.05
	Total by Vendor					20,871.65
5.11	CLASSROOM INSTRUCTION	ATTRONICA	DT616-1	CAREER AND TECHNICAL	Interactive Display and trolley	4,634.00
	Total by Vendor					4,634.00
5.11	CLASSROOM INSTRUCTION	B W WILSON PAPER COMPANY INC	2834949	MASSAPONAX HIGH	Copy Paper	1,628.74
5.11	CLASSROOM INSTRUCTION	B W WILSON PAPER COMPANY INC	2834949	MASSAPONAX HIGH	Copy Paper	77.26
	Total by Vendor					1,706.00
5.11	CLASSROOM INSTRUCTION	BELORO INC	INV000004	RIVERVIEW ELEMENTARY	Staple Cartridges for Copier-3 boxes	75.00
	Total by Vendor					75.00
5.11	CLASSROOM INSTRUCTION	CAROLINA BIOLOGICAL SUPPLY CO	52136276 RI	COURTLAND HIGH	SCI Supp - Protozoa Set	48.56
5.11	CLASSROOM INSTRUCTION	CAROLINA BIOLOGICAL SUPPLY CO	52182910 RI	COURTLAND HIGH	Goggle Sanitizer Cabinet	664.05
	Total by Vendor					712.61
5.11	CLASSROOM INSTRUCTION	DEWALT MEGHAN	205326	ELEMENTARY SCHOOLS	Final Payment for Empl Expense claim # 6884.	140.96
	Total by Vendor					140.96
5.11	CLASSROOM INSTRUCTION	DUGGINS DAVID	205340	ELEMENTARY SCHOOLS	Final Payment for Empl Expense claim # 6923.	39.10
	Total by Vendor					39.10
5.11	CLASSROOM INSTRUCTION	EVANS JESSICA	205330	GRADES (K-12)	Final Payment for Empl Expense claim # 6902.	140.56
	Total by Vendor					140.56
5.11	CLASSROOM INSTRUCTION	HARRY PRESTON ROBERSON	1131	COURTLAND HIGH	Cello Repair	75.00
5.11	CLASSROOM INSTRUCTION	HARRY PRESTON ROBERSON	1147	RIVERBEND HIGH	String - Instrument Repairs	417.50
	Total by Vendor					492.50
5.11	CLASSROOM INSTRUCTION	HICKEY ANGELA	205325	ELEMENTARY SCHOOLS	Final Payment for Empl Expense claim # 6883.	124.71
	Total by Vendor					124.71
5.11	CLASSROOM INSTRUCTION	INTERMEDIA INC	445396CR	COURTLAND HIGH	Credit memo	(184.00)
5.11	CLASSROOM INSTRUCTION	INTERMEDIA INC	440406CR	COURTLAND HIGH	Credit memo	(470.00)
5.11	CLASSROOM INSTRUCTION	INTERMEDIA INC	438842	COURTLAND HIGH	Chorus dresses	374.00
5.11	CLASSROOM INSTRUCTION	INTERMEDIA INC	439552	COURTLAND HIGH	Chorus dresses	292.00
5.11	CLASSROOM INSTRUCTION	INTERMEDIA INC	441556	COURTLAND HIGH	Chorus dress	97.00
	Total by Vendor					109.00
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365294593	COURTLAND HIGH	When I fall in Love E-Print	9.75
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365285818	COURTLAND HIGH	Edge of Seventeen	2.50
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365303421	COURTLAND HIGH	Wake me up before you Go Go	27.99

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5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365246042	COURTLAND HIGH	The Longest Time - E-Print	9.75
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365225674	COURTLAND HIGH	Lean On Me E-Print	21.50
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365117235	COURTLAND HIGH	Sheet Music	48.45
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365112872	COURTLAND HIGH	Sheet music	15.49
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365054230	COURTLAND HIGH	Sheet music	26.59
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365242339	COURTLAND HIGH	Choral music	50.00
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365359092	CHANCELLOR HIGH	Strings - Sheet Music	10.00
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365351903	CHANCELLOR HIGH	Chorus - Sheet music	22.50
5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365350994	CHANCELLOR HIGH	Chorus - Sheet music	2.50
	Total by Vendor					247.02
5.11	CLASSROOM INSTRUCTION	JONES LORRAINE	205323	GRADES (K-12)	Final Payment for Empl Expense claim # 6811.	112.79
	Total by Vendor					112.79
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31589626	MASSAPONAX HIGH	Student Diplomas	15.90
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31084779	COURTLAND HIGH	Gold Cords	8.24
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31084779	COURTLAND HIGH	Gold Cords	55.73
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31072560	COURTLAND HIGH	Graduation Tassels	139.52
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31072560	COURTLAND HIGH	Graduation Tassels	944.27
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31516867	CHANCELLOR HIGH	Advanced Studies Diploma	0.69
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31516867	CHANCELLOR HIGH	Advanced Studies Diploma	0.90
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31547817	CHANCELLOR HIGH	Standard Diploma	0.69
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31547817	CHANCELLOR HIGH	Standard Diploma	0.90
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31592411	CHANCELLOR HIGH	Advanced Studies Diploma	0.69
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31592411	CHANCELLOR HIGH	Advanced Studies Diploma	0.90
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31572885	CHANCELLOR HIGH	Standard Diploma	0.69
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31572885	CHANCELLOR HIGH	Standard Diploma	0.90
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31651482	MASSAPONAX HIGH	Student Diplomas	7.95
	Total by Vendor					1,177.97
5.11	CLASSROOM INSTRUCTION	KBI MUSIC SHOPPE LLC*	M211808	SPOTSYLVANIA MIDDLE	Band - Instrument repairs	953.19
5.11	CLASSROOM INSTRUCTION	KBI MUSIC SHOPPE LLC*	219891	SPOTSYLVANIA MIDDLE	Sanitizer	41.94
5.11	CLASSROOM INSTRUCTION	KBI MUSIC SHOPPE LLC*	M211347	THORNBURG MIDDLE	Instrument cleaning	890.00
5.11	CLASSROOM INSTRUCTION	KBI MUSIC SHOPPE LLC*	221440	THORNBURG MIDDLE	Instrument Care kits, Flute book, Mouthpieces	513.31
5.11	CLASSROOM INSTRUCTION	KBI MUSIC SHOPPE LLC*	M211827	SPOTSYLVANIA HIGH	Instrument Repairs, Maintenance	2,867.29
	Total by Vendor					5,265.73
5.11	CLASSROOM INSTRUCTION	MEDCO SUPPLY COMPANY	IN96482652	MASSAPONAX HIGH	Athletic Tape	65.32
5.11	CLASSROOM INSTRUCTION	MEDCO SUPPLY COMPANY	IN96477532	MASSAPONAX HIGH	Tropic Heater	291.29
	Total by Vendor					356.61
5.11	CLASSROOM INSTRUCTION	MIDWEST SHOP SUPPLIES INC	2137311-00-01	GRADES (K-12)	SHS Ag Glue Clamp Table	1,125.00
	Total by Vendor					1,125.00
5.11	CLASSROOM INSTRUCTION	MILLER DAWN	061423CONF	GRADES (K-12)	VA Head Start Director's Annual Conf Mileage Reimb	216.15
	Total by Vendor					216.15
5.11	CLASSROOM INSTRUCTION	NASCO	439405	CHANCELLOR HIGH	Fox 40 Whistle	5.94
	Total by Vendor					5.94
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316386439001	SPOTSYLVANIA MIDDLE	Copy paper	93.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316445472001	SPOTSYLVANIA MIDDLE	Pencils, pens, post-its, paper	198.68
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316446007001	SPOTSYLVANIA MIDDLE	Dictionaries	79.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	317626076001	SPOTSYLVANIA MIDDLE	Badge holders, file folders, color paper	370.95
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	310938291001	CHANCELLOR HIGH	Folders, Post-its, Correction Tape	92.54
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	313029467001	CHANCELLOR HIGH	Pencil Sharpener	32.09
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	309525138001	BATTLEFIELD ELEMENTARY	Scissors, Glue sticks, Tissues, Expo markers, Binders	520.67
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316917349001	BATTLEFIELD ELEMENTARY	Easel pads, Address labels, Staplers, Name tags	1,375.52
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	309485604001C R	CHANCELLOR HIGH	Credit	(5.92)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316922770001	BATTLEFIELD ELEMENTARY	Record and Grade Books 4ct-2	73.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316922774001	BATTLEFIELD ELEMENTARY	Labels	47.99
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316993827001	BATTLEFIELD ELEMENTARY	Spiral notebooks-3	15.87
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316993453001	BATTLEFIELD ELEMENTARY	Reporter's notebooks 4pk	12.99
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	313339684001	COURTLAND HIGH	Dry Erase Markers, Dividers, Paper, Erasers, Tape	184.77
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	313341474001	COURTLAND HIGH	LED for Pencils	9.30
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	314750186001C R	FREEDOM MIDDLE	Credit	(48.60)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	308275578001	CHANCELLOR HIGH	Headphones for World Language	206.50
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	308199911001	CHANCELLOR HIGH	WL - Sticky notes, Filler paper, Correction tape	741.54

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5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	308275593001	CHANCELLOR HIGH	World Lang - Dry Eraser	7.81
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	308275581001	CHANCELLOR HIGH	World Lang - Stapler	39.09
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	308308481001	CHANCELLOR HIGH	Science-Pencils, Tape, Poster, Markers, Posterbrd	806.33
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	310377296001	CHANCELLOR HIGH	TFT - Toners, clips, badge holders, post-its, pens	349.54
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	308127517001	CHANCELLOR HIGH	SS - Markers, Staplers, Pencils, School boxes	73.36
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316795298001C R	BATTLEFIELD ELEMENTARY	Credit	(2.13)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316798149001	BATTLEFIELD ELEMENTARY	2-Pocket paper folders with prongs	2.13
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316875752001	CHANCELLOR MIDDLE	10bk Composition books, Notebooks, Bankers boxes	944.36
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	315586669001	RIVERVIEW ELEMENTARY	Scissors,Pencils,Glue sticks,Rulers,Index cards	421.19
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	314205132001	RIVERVIEW ELEMENTARY	Fadeless Bulletin Board Paper-2 rolls	81.98
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316842698001	PARKSIDE ELEMENTARY	Dry board cleaner	31.36
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	318745280001	PARKSIDE ELEMENTARY	Cork board, sticky notes	110.59
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	318847012001	MASSAPONAX HIGH	Binders	115.92
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	318054467001	MASSAPONAX HIGH	Label tape	32.40
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	317162691001	RIVERBEND HIGH	Pencil Sharpeners	103.26
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	320899290001C R	CAREER AND TECHNICAL	Credit	(5.95)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	318404164001	CAREER AND TECHNICAL	Sticky notes	16.43
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	313381274001C R	GRADES (K-12)	Credit	(2.89)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	307813380001C R	GRADES (K-12)	Credit	(5.43)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	311288952001C R	GRADES (K-12)	Credit	(8.97)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	314552898001C R	GRADES (K-12)	Credit	(12.06)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	314439051001C R	GRADES (K-12)	Credit	(17.31)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	312688334001C R	GRADES (K-12)	Credit	(27.03)
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	313648320001C R	GRADES (K-12)	Credit	(29.99)
	Total by Vendor					7,026.82
5.11	CLASSROOM INSTRUCTION	QUINCE COLEMAN MONEKA	205328	ELEMENTARY SCHOOLS	Final Payment for Empl Expense claim # 6892.	73.95
	Total by Vendor					73.95
5.11	CLASSROOM INSTRUCTION	READ TO THEM	17014762	COURTLAND ELEMENTARY	Read to Them- One School One Book Licensinq	650.00
	Total by Vendor					650.00
5.11	CLASSROOM INSTRUCTION	REALITYWORKS INC	41173P	GRADES (K-12)	Bariatric Nursing Manikin	9,700.50
	Total by Vendor					9,700.50
5.11	CLASSROOM INSTRUCTION	ROCHESTER 100 INC	WEBINV003474	SPOTSYLVANIA ELEMENTARY	Blue Student Folders	222.00
5.11	CLASSROOM INSTRUCTION	ROCHESTER 100 INC	WEBINV003518	SPOTSYLVANIA ELEMENTARY	Blue Communication folders - 700	1,015.00
	Total by Vendor					1,237.00
5.11	CLASSROOM INSTRUCTION	SCHOLASTIC INC	50466811	BATTLEFIELD ELEMENTARY	Books for 5th grade	65.28
5.11	CLASSROOM INSTRUCTION	SCHOLASTIC INC	50466811	BATTLEFIELD ELEMENTARY	Books for 5th grade	700.00
5.11	CLASSROOM INSTRUCTION	SCHOLASTIC INC	50501890	RIVERVIEW ELEMENTARY	Books for Classrooms	1,001.17
5.11	CLASSROOM INSTRUCTION	SCHOLASTIC INC	50547486	RIVERVIEW ELEMENTARY	Books for Classrooms	143.34
	Total by Vendor					1,909.79
5.11	CLASSROOM INSTRUCTION	SCHOOL HEALTH CORPORATION	4203093-00	COURTLAND HIGH	Tissues	141.08
	Total by Vendor					141.08
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208131532225	COURTLAND ELEMENTARY	Scooters- 6	285.86
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	308104267173	COURTLAND ELEMENTARY	Ball Classroom Pack, Playground Equipment	817.75
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	208132218043	RIVERVIEW ELEMENTARY	Tempera paint, Construction paper, Glaze	810.20
	Total by Vendor					1,913.81
5.11	CLASSROOM INSTRUCTION	SDI INNOVATIONS INC	S23-0251034	COURTLAND ELEMENTARY	Student Agendas (280)	622.44
5.11	CLASSROOM INSTRUCTION	SDI INNOVATIONS INC	S23-0252516	SPOTSYLVANIA ELEMENTARY	2023 Student planners	1,019.35
	Total by Vendor					1,641.79
5.11	CLASSROOM INSTRUCTION	SISSON MARY M	205333	GRADES (K-12)	Final Payment for Empl Expense claim # 6911.	261.93
5.11	CLASSROOM INSTRUCTION	SISSON MARY M	205334	GRADES (K-12)	Final Payment for Empl Expense claim # 6912.	130.48
	Total by Vendor					392.41

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5.11	CLASSROOM INSTRUCTION	SOLIANT HEALTH LLC	20700099	ELEMENTARY SCHOOLS	FY23 BSP Classroom TCH Buyout	10,000.00
	Total by Vendor					10,000.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	3176	GRADES (K-12)	FY23 Behavioral Interventionist MN: 10/2022	30,161.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3129	GRADES (K-12)	FY23 Paraeducator support MN: 8/2022	796.26
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3319	GRADES (K-12)	FY23 Teacher support MN: 04/2023	7,650.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3321	GRADES (K-12)	FY23 Teacher support MN: 05/2023	8,100.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3316	GRADES (K-12)	FY23 Behavioral Inter MN: 04/2023	38,058.75
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3317	GRADES (K-12)	FY23 Behavioral Interv II MN 04/2023	46,920.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3322	GRADES (K-12)	FY23 Behavioral Interv I MN: 05/2023	40,905.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3323	GRADES (K-12)	FY23 Behavioral Interv II MN: 05/2023	29,865.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3318	GRADES (K-12)	Family Therapy Services MN: 04/2023	18,990.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3324	GRADES (K-12)	Family Therapy Services MN: 05/2023	20,040.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3325	GRADES (K-12)	FY23 Paraeducator support MN: 05/2023	196,442.75
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	C1036B	GRADES (K-12)	Family Therapy Services Contract Buyout	2,025.00
	Total by Vendor					439,953.76
5.11	CLASSROOM INSTRUCTION	SONOVA USA INC	5138961195	HIGH SCHOOLS	Hearing Impaired Equip Svc Warranty	3,383.30
	Total by Vendor					3,383.30
5.11	CLASSROOM INSTRUCTION	SOUTHPAW ENTERPRISES INC	0535592	GRADES (K-12)	2 - Platform Swings	585.96
	Total by Vendor					585.96
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CAREER & TECH CTR	062623	GRADES (K-12)	HOSA Conf Lodging + Registration	1,276.24
	Total by Vendor					1,276.24
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	29864	CAREER AND TECHNICAL	JROTC Transportation - Field House	400.00
	Total by Vendor					400.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS	100	GRADES (K-12)	SCTC Panelboard	4,943.53
	Total by Vendor					4,943.53
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16469	COURTLAND ELEMENTARY	23/24 KG bracelet cards	1.93
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16480	COURTLAND ELEMENTARY	Tardy slips	134.32
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16494	RIVERVIEW ELEMENTARY	Riverview Elementary School 2023-24 Welcome Letter	57.60
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16424	CHANCELLOR HIGH	Chancellor High - May Newspaper	71.75
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16429	CHANCELLOR HIGH	CHHS May Newspaper	180.72
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16430	CHANCELLOR HIGH	CHHS Gray Envelopes	60.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16431	CHANCELLOR HIGH	CHHS Gray Envelopes	115.00
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16282	COURTLAND HIGH	Tardy Slip Booklet	78.14
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16283	COURTLAND HIGH	Early Dismissal Booklet	78.14
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16524	MASSAPONAX HIGH	Business Cards	40.00
	Total by Vendor					817.60
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA HIGH SCHOOL	SHS2023-4	GRADES (K-12)	To Reimburse for FCCLA National Conf	2,303.40
	Total by Vendor					2,303.40
5.11	CLASSROOM INSTRUCTION	STAPLES BUSINESS ADV/DC1803750	3539867520	COURTLAND ELEMENTARY	Report covers, copy paper, staples, tape	453.11
	Total by Vendor					453.11
5.11	CLASSROOM INSTRUCTION	STINSON JOSIAH	061023Conf	GRADES (K-12)	Comb-back Chair Class Travel Reimbursement	3,848.55
6/29/2023 11:14:27 AM	Total by Vendor					3,848.55
5.11	CLASSROOM INSTRUCTION	SWEETWATER SOUND HOLDINGS LLC	36478021	CHANCELLOR HIGH	Band - Bass Drum Mallet Holder - 2 pack	55.80
	Total by Vendor					55.80
5.11	CLASSROOM INSTRUCTION	THE B.E.L.L. FOUNDATION INC	22-09-03055	ELEMENTARY SCHOOLS	Summer School Power Scholar Proaram Materials	27,168.00
	Total by Vendor					27,168.00

	5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0165595	GRADES (K-12)	Contracted Speech Therapy MN: 05/2023	8,414.80
	5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0165596	GRADES (K-12)	Contracted Speech Therapy MN: 05/2023	33,227.66
	5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0165588	GRADES (K-12)	FY23 GWA - Aut- Behavior Technician MN 05/2023	2,631.03
	5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0165591	GRADES (K-12)	FY23 Paraeducator support MN: 05/2023	31,470.61
	5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0165594	GRADES (K-12)	FY23 Virtual and Classroom Sup MN: 05/2023	24,839.00
		Total by Vendor					100,583.10
	5.11	CLASSROOM INSTRUCTION	VARSITY BRANDS HOLDING CO INC	921885822	SPOTSYLVANIA ELEMENTARY	Adult vests, Floor tape, Basketballs	299.37
		Total by Vendor					299.37
		<b>Total for 5.11</b>					<b>849,411.34</b>
07/05/23	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1Y99-N6CM-4XDC	GRADES (K-12)	Meeting refreshments-bottled water and snack nuts	92.75
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	1JNN-TQGD-6KFFV	CHANCELLOR HIGH	Library Books, Sign Holder, Hot Glue Gun, Sticks	655.91
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	136D-CXRY-MNXT	CHANCELLOR HIGH	Library Book	10.61
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	1CWV-W6WQ-4GJH	COURTLAND HIGH	Ellison Die Cuts, Surge Protector, Library Books	167.55
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	1P6P-C1R1-L66WCR	CHANCELLOR HIGH	Credit	(15.49)
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MMD-J7C1-6PYJ	MASSAPONAX HIGH	Professional Dev Books	256.68
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KVD-KQWD-94FK	GRADES (K-12)	EDGE Materials - Inflatable tube man, glossy paper	216.48
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XCV-VNTP-CLDK	PARKSIDE ELEMENTARY	Professional Improvement books	1,051.58
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KGW-PCTL-HMJR	LIVINGSTON ELEMENTARY	Professional Dev - Books	220.00
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QYN-FY39-FWCR	CAREER AND TECHNICAL	Non stick baking mat, Drafting 3D printer filament	1,037.11
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1RHT-4M3F-1R9D	CAREER AND TECHNICAL	School Support - All in one popcorn kits - 6	211.98
		Total by Vendor					3,905.16
	5.13	IMPROVEMT OF INSTRUCTION	ANDRUSS LISA	062323CONF	SPOTSYLVANIA HIGH	VASSP Conference Meals Per Diem Reimb 6/20-23/23	175.00
		Total by Vendor					175.00
	5.13	IMPROVEMT OF INSTRUCTION	BEASLEY JULIE	062323CONF	HIGH SCHOOLS	FLIBS IB training meals per diem reimb	158.00
		Total by Vendor					158.00
	5.13	IMPROVEMT OF INSTRUCTION	CENTER FOR RESPONSIVE SCHOOLS INC	INV65548	COURTLAND ELEMENTARY	Zenergy Chimes, Literature	1,062.40
		Total by Vendor					1,062.40
	5.13	IMPROVEMT OF INSTRUCTION	DEWALT MEGHAN	CONF 062123	ELEMENTARY SCHOOLS	2023 COLA Conference June 20-21	126.02
		Total by Vendor					126.02
	5.13	IMPROVEMT OF INSTRUCTION	DUDLEY MICHELE	062623	GRADES (K-12)	Tuition Reimbursement	684.00
		Total by Vendor					684.00
	5.13	IMPROVEMT OF INSTRUCTION	FINNEGAN, OLIVIA	052623CONF	ELEMENTARY SCHOOLS	VCASE Conference 5/24 - 5/26/23	289.90
		Total by Vendor					289.90
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	536543	COURTLAND ELEMENTARY	Library Books	1,841.58
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	536543F	COURTLAND ELEMENTARY	Library Books	533.63
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	587472	COURTLAND ELEMENTARY	2023 Book Order (34 titles)	486.90
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	587472F	COURTLAND ELEMENTARY	2023 Book Order (16 titles)	250.92
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	678346F	COURTLAND ELEMENTARY	Library books	94.90
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	540400	SPOTSYLVANIA MIDDLE	Library Books	674.19
		Total by Vendor					3,882.12
	5.13	IMPROVEMT OF INSTRUCTION	GIBBONS BRETT	062323CONF	SPOTSYLVANIA HIGH	VASSP Conference Meals Per Diem Reimb 6/20-23/23	175.00
		Total by Vendor					175.00
	5.13	IMPROVEMT OF INSTRUCTION	HARRELSON, CURTIS	062423Conf	GRADES (K-12)	Skills USA Conference Travel Expenses	1,179.76
		Total by Vendor					1,179.76
	5.13	IMPROVEMT OF INSTRUCTION	HART MICHELLE	062323CONF	SPOTSYLVANIA HIGH	VASSP Conference Meals Per Diem Reimb 6/21-23/23	141.00
		Total by Vendor					141.00
6/29/2023	5.13	IMPROVEMT OF INSTRUCTION	HICKEY ANGELA	CONF 062123	ELEMENTARY SCHOOLS	2023 COLA Conference 6/20, 6/21	126.02
		Total by Vendor					126.02
	5.13	MEDIA SERVICES	MACKIN LIBRARY MEDIA	797732	CHANCELLOR MIDDLE	Library books	489.14
		Total by Vendor					489.14
	5.13	IMPROVEMT OF INSTRUCTION	MARCHETTI ROB	062323CONF	SPOTSYLVANIA HIGH	VASSP Conference Travel Expense Reimb 6/20-23/23	365.61

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		Total by Vendor				365.61	
5.13	IMPROVEMT OF INSTRUCTION	MUNSELL RICHARD	062323CONF	SPOTSYLVANIA HIGH	VASSP Conference Meals Per Diem Reimb 6/20-23/23	175.00	
		Total by Vendor				175.00	
5.13	MEDIA SERVICES	RED BRICK RESOURCES	ARU0354077	RIVERVIEW ELEMENTARY	Library Books-10	222.16	
		Total by Vendor				222.16	
5.13	IMPROVEMT OF INSTRUCTION	REDMOND BIANCA	062623	GRADES (K-12)	Tuition Reimbursement	750.00	
		Total by Vendor				750.00	
5.13	IMPROVEMT OF INSTRUCTION	ROLLINS AMANDA R	062323CONF	HIGH SCHOOLS	FLIBS Workshop Travel Reimbursement	252.72	
		Total by Vendor				252.72	
5.13	IMPROVEMT OF INSTRUCTION	SIEFKER JEREMY	205329	HIGH SCHOOLS	Final Payment for Empl Expense claim # 6900.	49.06	
5.13	IMPROVEMT OF INSTRUCTION	SIEFKER JEREMY	205332	HIGH SCHOOLS	Final Payment for Empl Expense claim # 6909.	23.84	
		Total by Vendor				72.90	
5.13	IMPROVEMT OF INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	C1038	ELEMENTARY SCHOOLS	FY23 Paraeducator Buyout	2,334.60	
5.13	IMPROVEMT OF INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3320	ELEMENTARY SCHOOLS	FY23 Paraeducator support MN: 04/2023	263,339.38	
5.13	IMPROVEMT OF INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3325	ELEMENTARY SCHOOLS	FY23 Paraeducator support MN: 05/2023	78,003.50	
		Total by Vendor				343,677.48	
5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA CAREER & TECH CTR	06262023	GRADES (K-12)	SkillsUSA Conf Registration and Lodging	1,485.00	
		Total by Vendor				1,485.00	
5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	30005	HIGH SCHOOLS	FBLA Bus to/from Airport	160.35	
		Total by Vendor				160.35	
5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16547	FREEDOM MIDDLE	Business Cards	20.00	
5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16530	GRADES (K-12)	Title III ESL Community Flyers	108.00	
5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16561	FREEDOM MIDDLE	Tiger Time Packets	78.90	
5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16559	FREEDOM MIDDLE	SEL Tiger Time Lesson	236.69	
5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16560	FREEDOM MIDDLE	Career Exploration Packets	74.12	
		Total by Vendor				517.71	
5.13	IMPROVEMT OF INSTRUCTION	THE MODERN CLASSROOMS PROJECT	1791	GRADES (K-12)	Virtual Mentorship Program	11,050.00	
5.13	IMPROVEMT OF INSTRUCTION	THE MODERN CLASSROOMS PROJECT	1831	GRADES (K-12)	Virtual Mentorship Program	7,800.00	
		Total by Vendor				18,850.00	
5.13	IMPROVEMT OF INSTRUCTION	THE STEPPING STONES GROUP LLC	M0165588	GRADES (K-12)	FY23 GWA - Aut- Behavior Technician MN 05/2023	3,144.27	
		Total by Vendor				3,144.27	
5.13	IMPROVEMT OF INSTRUCTION	VAN REENEN RONDA	051323Reimburse	GRADES (K-12)	Reimbursement for Praxis Exam	130.00	
		Total by Vendor				130.00	
5.13	IMPROVEMT OF INSTRUCTION	WOLFE KEITH F	062623REIMBURSE	HIGH SCHOOLS	Prepared food for Secondary Prof Dev Retreat	57.10	
5.13	IMPROVEMT OF INSTRUCTION	WOLFE KEITH F	06262023REIMBURSE	HIGH SCHOOLS	Prepared food for Secondary Prof Dev Retreat	171.69	
		Total by Vendor				228.79	
		<b>Total for 5.13</b>				<b>382,425.51</b>	
07/05/23	5.14	OFFICE OF THE PRINCIPAL	ALL AMERICAN SPORTS CORP	951872050	THORNBURG MIDDLE	Football Helmet Reconditioning	146.38
	5.14	OFFICE OF THE PRINCIPAL	ALL AMERICAN SPORTS CORP	951872051	THORNBURG MIDDLE	Football Helmets	453.95
		Total by Vendor				600.33	
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1LQ6-TD6Y-DJGY	BATTLEFIELD ELEMENTARY	Desk chairs, Easel pads, Expo markers. Whiteboard	53.00
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1QJ6-KWHV-4301	CHANCELLOR MIDDLE	Chair for Social Workers Office	109.99
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	14R6-GTQD-CLTD	CHANCELLOR MIDDLE	Locking Cabinet	235.98
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1YHX-PLM4-33X4	CHANCELLOR MIDDLE	Painters Tape	62.32
6/29/2023	07/14/2023	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	14CL-L3K3-67PVC	THORNBURG MIDDLE	Credit	(215.94)
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1K9F-CHKQ-FXTWCR	THORNBURG MIDDLE	Credit	(38.99)
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1CXR-DH4F-9WTO	RIVERVIEW ELEMENTARY	Foldable platform push dolly	59.99
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	196Q-CTGP-GPQC	COURTLAND HIGH	Garment Rack, Magnetic Hooks	207.93



5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1T4C-P9G3-1P3P	THORNBURG MIDDLE	Fidget toys, Raffle tickets	23.86
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1GPX-LV9H-H3O9	LIVINGSTON ELEMENTARY	Office - Safe box, disinfecting spray	148.96
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1YHX-PLM4-1RTO	GRADES (K-12)	Lockdown shades, Poly mailers, Fridge, Gift bags	856.27
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	13K7-3V73-1CPV	GRADES (K-12)	Two-Way Radio Battery	31.35
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1J4J-L71C-3N6H	GRADES (K-12)	Retractable Key Holder and Keychain	43.94
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1H1D-4XMM-C49H	RIVERBEND HIGH	Office - Address Labels	6.04
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1473-FXTG-3V6T	COURTLAND ELEMENTARY	Pens (6 pks of 12), labels (1,000), cone covers	78.47
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1HGH-LN71-4DYX	CHANCELLOR MIDDLE	Office - Mini Refrigerator	158.33
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	13LL-H1RN-FWG1	THORNBURG MIDDLE	Computer desk, Cleaning pads	273.43
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	13FH-R6CT-3FTW	THORNBURG MIDDLE	Ink Cartridge	128.00
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1MMV-FGDH-6D1T	THORNBURG MIDDLE	Felt tip pens, First Aid kit	57.57
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	13FJ-D6J4-1TM6	THORNBURG MIDDLE	Acrylic Sheets for Laser	215.94
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1NCX-TT9K-YGTP	THORNBURG MIDDLE	Acrylic Sheets for Laser Cutting	209.94
5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1JH9-J4HJ-M64Q	CEDAR FOREST ELEMENTARY	Floormat, labels, ring binders, batteries, paint	577.60
	Total by Vendor					3,283.98
5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000056	CHANCELLOR HIGH	Copier Lease	250.00
	Total by Vendor					250.00
5.14	OFFICE OF THE PRINCIPAL	CORE PRINTS LLC	4618	CAREER AND TECHNICAL	Wall graphics, decals, window wrap	1,539.50
	Total by Vendor					1,539.50
5.14	OFFICE OF THE PRINCIPAL	COURTLAND ACE HARDWARE LLC	7662	CAREER AND TECHNICAL	School support -Duct tape	15.18
	Total by Vendor					15.18
5.14	INSTRUC SUPPORT-SCH ADMIN	JARVIS NELMS MICHELE	205339	GRADES (K-12)	Final Payment for Empl Expense claim # 6922.	53.51
	Total by Vendor					53.51
5.14	INSTRUC SUPPORT-SCH ADMIN	MERELES JESSICA	205341	GRADES (K-12)	Final Payment for Empl Expense claim # 6924.	60.92
	Total by Vendor					60.92
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	314495272001	RIVERBEND HIGH	Office - Folders, steno pads tape, binders	425.10
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	314539695001	RIVERBEND HIGH	Office - Laminating pouch, hole punch. pens	123.79
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	315651502002	RIVERBEND HIGH	Office - Color paper	54.80
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	308603466001	SPOTSYLVANIA MIDDLE	Liquid soap, writing pads	29.56
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	313341474001	COURTLAND HIGH	LED for Pencils	19.08
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	311219783001	CHANCELLOR HIGH	Wireless mouse x 2	29.98
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	309878827001	CHANCELLOR HIGH	10 Folders	41.50
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316919759001	RIVERVIEW ELEMENTARY	Hanging folders,Tape,Pens,Sharpies,Binder clips	564.01
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	318730954001	PARKSIDE ELEMENTARY	Planners, tape, paper clips, markers, scissors	319.10
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	314288702002	MASSAPONAX HIGH	Cleaning Wipes, Filler paper	36.97
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	314288702001	MASSAPONAX HIGH	Pens, Markers, Folders, Index cards	458.41
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316994467001	MASSAPONAX HIGH	Monitor Stand	29.99
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	317434602001	RIVERBEND HIGH	Office - Expandable folders	45.60
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	314471886001	RIVERBEND HIGH	Office - Expandable folders, copy paper	166.42
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	317430812001C	RIVERBEND HIGH	Office-Returned Expandable folders - Credit	(80.98)
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	317430816001C	RIVERBEND HIGH	Office-return expandable folders-Credit	(48.99)
6/29/2023 11:42 AM	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316951236001	RIVERBEND HIGH	Office - Pens, pencil cup	27.62
5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	318778732001C	MASSAPONAX HIGH	Credit	(36.41)
	Total by Vendor					2,205.55
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317533407	THORNBURG MIDDLE	Postage Machine Lease	145.29
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317524936	COURTLAND HIGH	Postage Machine Lease March 30 - June 29	358.71

5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317657761	NI RIVER MIDDLE	FY23 Postage Meter Lease - 4/26/23-7/25/23	146.34	
	Total by Vendor					650.34	
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES/POSTAGE BY PHONE	11632767JN23	SPOTSYLVANIA HIGH	Postage	1,011.49	
	Total by Vendor					1,011.49	
5.14	OFFICE OF THE PRINCIPAL	QUADIENT FINANCE USA INC	INV60182698	CAREER AND TECHNICAL	CTC Postage meter lease	94.35	
	Total by Vendor					94.35	
5.14	OFFICE OF THE PRINCIPAL	REMAN HOGBISZ LLC	RHS-1404	RIVERBEND HIGH	Graduation Services & Equipment	1,477.28	
	Total by Vendor					1,477.28	
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	37784671	MIDDLE SCHOOLS	Copier Lease	1,149.12	
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	38151793	RIVERBEND HIGH	Copier Lease - July	1,509.00	
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	5067565527	FREEDOM MIDDLE	FMS Copier Lease	96.54	
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	38150723	CAREER AND TECHNICAL	Copier Lease - July	693.98	
	Total by Vendor					3,448.64	
5.14	OFFICE OF THE PRINCIPAL	RIVERBEND HIGH SCHOOL	4162023-RHS	GRADES (K-12)	FAC USE - REGAN MASON HALEY DANCE CO	180.00	
5.14	OFFICE OF THE PRINCIPAL	RIVERBEND HIGH SCHOOL	692023-RHS	GRADES (K-12)	FAC USE - MAYEISHA'S FINE ARTS STUDIO	658.12	
	Total by Vendor					838.12	
5.14	OFFICE OF THE PRINCIPAL	SIGNS PLUS NEW IDEAS-NEW TECHNOLOGY INC	230615	RIVERBEND HIGH	School Support - 6mm Ascend LED Sign	14,103.00	
	Total by Vendor					14,103.00	
5.14	OFFICE OF THE PRINCIPAL	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	29721	CAREER AND TECHNICAL	State Boards field trip	322.00	
5.14	OFFICE OF THE PRINCIPAL	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	29842	CAREER AND TECHNICAL	Transportation to/from Spotsy Co Sheriff dept	16.50	
5.14	OFFICE OF THE PRINCIPAL	SPOTSYLVANIA CO SCHOOLS-TRANSPORTATION	29864A	CAREER AND TECHNICAL	CTC JROTC EOY transportation	66.50	
	Total by Vendor					405.00	
5.14	INSTRUC SUPPORT-SCH ADMIN	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16534	GRADES (K-12)	Science Safety Sheet	447.40	
5.14	INSTRUC SUPPORT-SCH ADMIN	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16535	GRADES (K-12)	Science Safety Sheet - Spanish	58.50	
	Total by Vendor					505.90	
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8004056841	SPOTSYLVANIA HIGH	Shredding Service	211.64	
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8004154187	NI RIVER MIDDLE	FY23 Shredding Services - June 1, 2023	88.52	
	Total by Vendor					300.16	
5.14	OFFICE OF THE PRINCIPAL	THORNBURG MIDDLE SCHOOL	612023-TMS	GRADES (K-12)	FAC USE - HIRSCHLER LAW FIRM	41.25	
	Total by Vendor					41.25	
5.14	OFFICE OF THE PRINCIPAL	UNGER JESSICA	205327	SPOTSWOOD ELEMENTARY	Final Payment for Empl Expense claim # 6886.	1.84	
	Total by Vendor					1.84	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000130738862M YJN23	CHANCELLOR MIDDLE	Chancellor MS Phone - May and June Charges	141.50	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015205841A P23	COURTLAND HIGH	Telephone Service 4/7/23	194.09	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015205841M Y23	COURTLAND HIGH	Telephone Service 5/27/23	194.09	
	Total by Vendor					529.68	
5.14	OFFICE OF THE PRINCIPAL	VERIZON WIRELESS	9937201128	SPOTSYLVANIA MIDDLE	SMS phone - June	70.19	
	Total by Vendor					70.19	
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T457628 381	CHANCELLOR HIGH	Chancellor HS Long Distance	3.00	
	Total by Vendor					3.00	
	<b>Total for 5.14</b>					<b>31,489.21</b>	
07/05/23	5.21	PUBLIC INFORMATION	APPLE INC	AL29749323	ADMINISTRATION	Computer for Communications Dept.	2,319.00
	Total by Vendor					2,319.00	
	5.21	EXECUTIVE ADMIN SERVICES	BOGART LORIANN	204520	ADMINISTRATION	Reimbursement - Wheels for custodial hand cart	14.99
	Total by Vendor					14.99	
	5.21	PUBLIC INFORMATION	INTOPRINT TECHNOLOGY	INV242321	ADMINISTRATION	Light-weight banner vinyl-4 rolls	1,207.96
	Total by Vendor					1,207.96	
	5.21	HUMAN RESOURCES	MCGUIREWOODS LLP	92729314	ADMINISTRATION	Legal Services through 5/31/23	14,222.64
	Total by Vendor					14,222.64	
6/29/2023	5.21	HUMAN RESOURCES	ODP BUSINESS SOLUTIONS LLC	315169706001	ADMINISTRATION	Toner	131.98
	5.21	HUMAN RESOURCES	ODP BUSINESS SOLUTIONS LLC	314747089001C R	ADMINISTRATION	Credit memo	(131.72)
	Total by Vendor					0.26	
	5.21	HUMAN RESOURCES	POWERSCHOOL HOLDINGS LLC	INV352417	ADMINISTRATION	Perform Renewal - Consultant hours	1,950.00
	Total by Vendor					1,950.00	

	5.21	HUMAN RESOURCES	RICOH USA INC	38150996	ADMINISTRATION	MAINTENANCE AND LEASE CONTRACT - RICOH	275.00
	5.21	HUMAN RESOURCES	RICOH USA INC	38150996	ADMINISTRATION	MAINTENANCE AND LEASE CONTRACT - RICOH	204.37
		Total by Vendor					479.37
	5.21	HUMAN RESOURCES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16533	ADMINISTRATION	New Orientation Powerpoint	702.00
	5.21	HUMAN RESOURCES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16506	ADMINISTRATION	PRINT SHOP	20.00
		Total by Vendor					722.00
	5.21	EXECUTIVE ADMIN SERVICES	VERIZON	0009123232090 SSJUN23	ADMINISTRATION	Special Services Phone/Fax June 2023	199.68
		Total by Vendor					199.68
		<b>Total for 5.21</b>					<b>21,115.90</b>
07/05/23	5.22	HEALTH SERVICES	ATLANTIC BIOMEDICAL COMPANY INC	52815	ADMINISTRATION	Spot Vital Calibrations	1,323.63
		Total by Vendor					1,323.63
	5.22	HEALTH SERVICES	COMCAST	8299610370710 237JN23	ADMINISTRATION	Media Service	10.48
		Total by Vendor					10.48
	5.22	HEALTH SERVICES	ODP BUSINESS SOLUTIONS LLC	317864065001	ADMINISTRATION	Command Hooks	19.49
	5.22	HEALTH SERVICES	ODP BUSINESS SOLUTIONS LLC	317864056001	ADMINISTRATION	Chair	359.99
		Total by Vendor					379.48
	5.22	HEALTH SERVICES	PUBLIC SAFETY CENTER, INC	6142587	ADMINISTRATION	Blood Control Kits - 65	3,803.67
		Total by Vendor					3,803.67
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	4216566-00	ADMINISTRATION	Digital Audiometer	179.19
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	4216566-00	ADMINISTRATION	Digital Audiometer	1,120.80
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	4216570-00	ADMINISTRATION	Digital Audiometer	1,299.99
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	4216659-00	ADMINISTRATION	Vision Charts with Accessories	1,511.44
		Total by Vendor					4,111.42
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16518	ADMINISTRATION	Cumulative Health Records	66.73
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16510	ADMINISTRATION	Cumulative Health Records	212.98
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16513	ADMINISTRATION	Med Request Forms	24.80
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16514	ADMINISTRATION	Student/Visitor Accident Reports	142.45
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16517	ADMINISTRATION	Medication Administration Record Sheets - MARS	86.85
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16515	ADMINISTRATION	Clinic Cards - English	520.20
	5.22	HEALTH SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16516	ADMINISTRATION	Clinic Cards - Spanish	108.53
		Total by Vendor					1,162.54
	5.22	HEALTH SERVICES	THE STEPPING STONES GROUP LLC	M0165590	ADMINISTRATION	Contracted O.T. Services MN: 05/2023	18,282.23
	5.22	HEALTH SERVICES	THE STEPPING STONES GROUP LLC	M0165589	ADMINISTRATION	Contracted O.T. Services MN: 05/2023	12,017.46
	5.22	HEALTH SERVICES	THE STEPPING STONES GROUP LLC	M0165592	ADMINISTRATION	FY23 School Nurse sup One on One - MHS 05/2023	3,633.75
		Total by Vendor					33,933.44
		<b>Total for 5.22</b>					<b>44,724.66</b>
07/05/23	5.31	TRANSP - MGMT & DIRECTION	AVAYA	2221694924	TRANSPORTATION	Software - June 2023	20.82
		Total by Vendor					20.82
	5.31	TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	314498885001C R	TRANSPORTATION	Credit	(4.88)
	5.31	TRANSP - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	313385076001C R	TRANSPORTATION	Credit	(4.09)
		Total by Vendor					-8.97
	5.31	TRANSP - MGMT & DIRECTION	RAPPAHANNOCK ELECTRIC COOP	132608055JN23	TRANSPORTATION	Electric - June 2023	2,033.93
		Total by Vendor					2,033.93
	5.31	TRANSP - MGMT & DIRECTION	STAPLES BUSINESS ADV/DC1803750	3540057796	TRANSPORTATION	USB	65.49
	5.31	TRANSP - MGMT & DIRECTION	STAPLES BUSINESS ADV/DC1803750	3539992926	TRANSPORTATION	Wireless Mouse	99.99
	5.31	TRANSP - MGMT & DIRECTION	STAPLES BUSINESS ADV/DC1803750	3539932103	TRANSPORTATION	Gloves, Staples, Sanitizing wipes, Toner	658.41
6/29/2023 11:14:27 AM	5.31	TRANSP - MGMT & DIRECTION	STAPLES BUSINESS ADV/DC1803750	3539932104	TRANSPORTATION	Toner, CD-Disk Mailers	139.90
		Total by Vendor					963.79
		<b>Total for 5.31</b>					<b>3,009.57</b>
07/05/23	5.32	VEHICLE OPERATION SVCS	ENTERPRISE HOLDINGS	32842041	COURTLAND HIGH	Rental Van for Debate Team	253.25
	5.32	VEHICLE OPERATION SVCS	ENTERPRISE HOLDINGS	33100927	COURTLAND HIGH	Rental Van for Debate Team 6/2/23	249.40
		Total by Vendor					502.65

	5.32	VEHICLE OPERATION SVCS	GPM INVESTMENTS LLC	CT-1686106	TRANSPORTATION	Transportation Fuel W/E 06/15/23	10,190.16
	5.32	VEHICLE OPERATION SVCS	GPM INVESTMENTS LLC	CT-1687575	TRANSPORTATION	Transportation Fuel - W/E 6/22/23	10,687.73
		Total by Vendor					20,877.89
	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	ATK06232023	TRANSPORTATION	Student Transportation WKL 6/23/2023	15,225.00
		Total by Vendor					15,225.00
	5.32	VEHICLE OPERATION SVCS	UNITED PARCEL SERVICE	00001Y4V50243	TRANSPORTATION	UPS Service - Transportation	10.42
		Total by Vendor					10.42
		<b>Total for 5.32</b>					<b>36,615.96</b>
07/05/23	5.42	BUILDING SERVICES	AIR FILTERS INC.	0126957-IN	MAINTENANCE	HVAC Filters	4,566.48
		Total by Vendor					4,566.48
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9623892-00	MAINTENANCE	SBO Belt	23.93
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9622819-00	MAINTENANCE	SBO Gripnotch COG Belts	35.97
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	S1581288.001	MAINTENANCE	RHS Valve Packing	190.32
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9627282-00	MAINTENANCE	SHS Flow Switch	168.41
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9630746-00	MAINTENANCE	HVAC Actuators, Capacitors, Sealant, Pump Oil	765.07
		Total by Vendor					1,183.70
	5.42	BUILDING SERVICES	APPLIED INDUST TECHNOLOGIES	7027264513	MAINTENANCE	BMS Motor	1,617.75
	5.42	BUILDING SERVICES	APPLIED INDUST TECHNOLOGIES	7027297880	MAINTENANCE	HVAC Quadra Flex Sleeves and Ball Bearings	402.80
		Total by Vendor					2,020.55
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052176069.001	MAINTENANCE	SPES Fuses	111.93
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051862638.001	MAINTENANCE	CFES Ballasts	353.81
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S051601195.002	MAINTENANCE	600V Class G Fuses	51.65
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052238725.001	MAINTENANCE	ITT Sprint/Steel Hex Nuts, Fender Washer/Bolts	92.42
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052198435.001	MAINTENANCE	Custodial Plugs	278.39
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052235867.001	MAINTENANCE	ITT Bolt on CB and Turnlok Plug	149.80
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052235865.001	MAINTENANCE	ITT Cord Grips and Alum Box	55.90
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052258699.001	MAINTENANCE	Custodial Fluorescent Lamps	1,079.70
		Total by Vendor					2,173.60
	5.42	BUILDING SERVICES	CARTER MACHINERY COMPANY INC	1403071	MAINTENANCE	JJW Replace Roof Hatch Cover	253.15
		Total by Vendor					253.15
	5.42	BUILDING SERVICES	CHAMBERLAIN JOSHUA	05283557	MAINTENANCE	BEES - Septic pumping	300.00
		Total by Vendor					300.00
	5.42	BUILDING SERVICES	CINTAS CORP #385	4159112651	MAINTENANCE	FY23 Uniform Rentals	442.37
	5.42	BUILDING SERVICES	CINTAS CORP #385	4159768176	MAINTENANCE	FY23 Uniform Rentals	438.87
		Total by Vendor					881.24
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/038462	MAINTENANCE	ITT Bushings, Wire Ground Bar	204.66
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/038500	MAINTENANCE	Electric Cable Tie, Screws, Anchors, Proflex Twist	1,793.78
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/038518	MAINTENANCE	Electric Fender Washer, Tog Bolt, Cable Tie	799.47
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/038460	MAINTENANCE	HVAC 8 Blk 19Str-Cu	2.47
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/038313	MAINTENANCE	SHS Overloads, Contactors	400.15
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/001756	MAINTENANCE	Credit memo	(121.60)
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	WB2/369860	MAINTENANCE	SHS Overload Relay	76.94
		Total by Vendor					3,155.87
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1402811700200 03JN23	MAINTENANCE	RHS Gas - Grant Funds	6,261.39
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277576100500 02JN23	MAINTENANCE	61005 FMS Gas	2,185.72
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277415400200 03JN23	MAINTENANCE	HRES Gas - Grant Funds	1,309.27
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1297302400100 08JN23	MAINTENANCE	COES Gas - Grant Funds	433.94
6/29/2023 11:14:27 AM		BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1402811700100 01JN23	MAINTENANCE	CRES Gas - Grant Funds	1,810.15
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277576100200 05JN23	MAINTENANCE	SCTC Gas - Grant Funds	685.75
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1481998000100 05JN23	MAINTENANCE	80001 BES Gas	1,127.67
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1452720600200 07JN23	MAINTENANCE	206002 COHS Gas	2,756.97

5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277415400100 04JN23	MAINTENANCE	54001 CHHS Gas	2,885.63	
	Total by Vendor					19,456.49	
5.42	BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7690	MAINTENANCE	CTC Plastic Poly Roll	34.99	
5.42	BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7699	MAINTENANCE	COHS Clear Caulk	17.99	
5.42	BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7702	MAINTENANCE	PVC Adapter Trap and Powercenter	22.48	
5.42	BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7714	MAINTENANCE	Cord, Sharkbite, Comp. Stop	39.97	
5.42	BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	7720	MAINTENANCE	COHS Pressure Switch	34.99	
	Total by Vendor					150.42	
5.42	BUILDING SERVICES	DAIKIN APPLIED	5823117	MAINTENANCE	WES Compressor Heater Band	54.40	
	Total by Vendor					54.40	
5.42	BUILDING SERVICES	DELTA AUTOMATION LLC	2137	MAINTENANCE	WES Base Drive for New Addition	6,293.82	
	Total by Vendor					6,293.82	
5.42	BUILDING SERVICES	ENDRESS + HAUSER INC	6002407262	MAINTENANCE	SHS Promag W 400	4,877.21	
	Total by Vendor					4,877.21	
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0694435-1	MAINTENANCE	SPES Fittings	37.56	
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0694435	MAINTENANCE	SPES Fittings	263.10	
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0791807	MAINTENANCE	JJW Water Heater	6,245.65	
5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0803801	MAINTENANCE	Berkeley Toilet	135.50	
	Total by Vendor					6,681.81	
5.42	BUILDING SERVICES	FERRELLGAS LP	2032584510	MAINTENANCE	BRES Propane	607.03	
5.42	BUILDING SERVICES	FERRELLGAS LP	1123426736	MAINTENANCE	POMS Propane	2,301.86	
5.42	BUILDING SERVICES	FERRELLGAS LP	1122608880	MAINTENANCE	BERKES Propane - Grant Funds	3,202.97	
	Total by Vendor					6,111.86	
5.42	BUILDING SERVICES	GPM INVESTMENTS LLC	CT-1686127	MAINTENANCE	FY23 Fuel - Maintenance -Grant Funds	2,475.29	
	Total by Vendor					2,475.29	
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	86964	MAINTENANCE	MHS Adhesive, V Notch	336.38	
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	023620	MAINTENANCE	WES Base Molding and PVC Board	24.57	
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	020340	MAINTENANCE	PVC Board	20.00	
	Total by Vendor					380.95	
5.42	BUILDING SERVICES	MICHEL LLC	307103056	MAINTENANCE	LVES Pump motor - Boiler room	1,269.61	
	Total by Vendor					1,269.61	
5.42	BUILDING SERVICES	PPG ARCHITECTURAL FINISHES INC	836702046329	MAINTENANCE	Paint Buckets, Mini Rollers, Poly, Blades	423.76	
	Total by Vendor					423.76	
5.42	BUILDING SERVICES	PRECISION DOORS & HARDWARE LLC	71463530	MAINTENANCE	CTC Lockset	545.40	
	Total by Vendor					545.40	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22201JN23	MAINTENANCE	22201 BRES Electric - Grant Funds	12,761.67	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22202JN23	MAINTENANCE	22202 FMS Electric - Grant Funds	20,486.07	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22174JN23	MAINTENANCE	22174 RVES Electric - Grant Funds	10,905.90	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	26289JN23	MAINTENANCE	26289 BERKES Electric - Grant Funds	8,940.94	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22198JN23	MAINTENANCE	22198 LIVES Electric - Grant Funds	10,911.62	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22191JN23	MAINTENANCE	22191 SHS Electric - Grant Funds	30,163.52	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22197JN23	MAINTENANCE	22197 LHES Electric - Grant Funds	8,048.98	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22173JN23	MAINTENANCE	22173 SSES Electric - Grant Funds	10,160.99	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22176JN23	MAINTENANCE	22176 PES Electric - Grant Funds	17,603.90	
5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22175JN23	MAINTENANCE	22175 JJW Electric - Grant Funds	17,695.75	
	Total by Vendor					147,679.34	
5.42	BUILDING SERVICES	SHERWIN-WILLIAMS	2761-9	MAINTENANCE	RE Lee Paint and Stock	272.74	
5.42	BUILDING SERVICES	SHERWIN-WILLIAMS	8798-9	MAINTENANCE	Paint Cleaner, Brushes, Short Handle Wire Brushes	89.14	
	Total by Vendor					361.88	
5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1512923	MAINTENANCE	Maint. Nuts and Bolts	1,187.49	
	Total by Vendor					1,187.49	
5.42	BUILDING SERVICES	TATE ENGINEERING SYSTEMS INC	IN191565	MAINTENANCE	POMS Boiler #3 Cleaning	3,705.00	
5.42	BUILDING SERVICES	TATE ENGINEERING SYSTEMS INC	IN192247	MAINTENANCE	POMS Boiler #2 Cleaning	3,705.00	
5.42	BUILDING SERVICES	TATE ENGINEERING SYSTEMS INC	IN191106	MAINTENANCE	Boiler Service	1,194.00	
	Total by Vendor					8,604.00	
6/29/2023 11:14:27 AM	5.42	BUILDING SERVICES	THE KILN DOCTOR INC	9364	MAINTENANCE	BRES Kiln Service	1,158.00
	Total by Vendor					1,158.00	
5.42	BUILDING SERVICES	TOTAL ROOF SUPPLY INC	23 10655	MAINTENANCE	SBO Flashing	24.50	
	Total by Vendor					24.50	
5.42	BUILDING SERVICES	TRANE U S INC	14615577	MAINTENANCE	Fleet Limit Switch	96.76	
	Total by Vendor					96.76	

	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	035295-535680JN23	MAINTENANCE	Salem 35295 Water	2,222.94
		Total by Vendor					2,222.94
	5.42	BUILDING SERVICES	UNIVAR SOLUTIONS USA INC.	51227606	MAINTENANCE	Supplies for Water Treatment Plant (Motts)	324.00
		Total by Vendor					324.00
	5.42	BUILDING SERVICES	VAMAC INCORPORATED	S6388790.001	MAINTENANCE	3rd qtr.	12.24
		Total by Vendor					12.24
	5.42	BUILDING SERVICES	VERIZON	000131063152J N23	MAINTENANCE	WES/HVAC Sec. 0001-68	53.81
		Total by Vendor					53.81
		<b>Total for 5.42</b>					<b>224,980.57</b>
07/05/23	5.43	GROUNDS SERVICES	GPM INVESTMENTS LLC	CT-1686121	MAINTENANCE	FY23 Fuel - Grounds	485.16
	5.43	GROUNDS SERVICES	GPM INVESTMENTS LLC	CT-1687590	MAINTENANCE	FY23 Fuel - Grounds	449.46
		Total by Vendor					934.62
	5.43	GROUNDS SERVICES	GREENLINE SERVICE CORPORATION	189381	MAINTENANCE	NRMS Mower Seat	1,463.91
	5.43	GROUNDS SERVICES	GREENLINE SERVICE CORPORATION	189447	MAINTENANCE	Grounds Blades, Belts, Lock Nuts, Drive, Filters	4,068.19
		Total by Vendor					5,532.10
	5.43	GROUNDS SERVICES	HOSEY'S FENCE COMPANY*	06222023	MAINTENANCE	RVV Fence Repair and Line Post Install	475.00
	5.43	GROUNDS SERVICES	HOSEY'S FENCE COMPANY*	186333	MAINTENANCE	SSES Fence Repair	475.00
		Total by Vendor					950.00
	5.43	GROUNDS SERVICES	QUAIL RIDGE PRODUCTS 469	18069	MAINTENANCE	CHHS and Various Mulch	105.00
		Total by Vendor					105.00
		<b>Total for 5.43</b>					<b>7,521.72</b>
07/05/23	5.44	EQUIPMENT SERVICES	MICHAEL A DAVIS	1421	MAINTENANCE	NRMS - Boiler repair	1,200.00
	5.44	EQUIPMENT SERVICES	MICHAEL A DAVIS	1420	MAINTENANCE	LVES - Boiler repair	2,750.00
		Total by Vendor					3,950.00
	5.44	EQUIPMENT SERVICES	TATE ENGINEERING SYSTEMS INC	IN191262	MAINTENANCE	COHS Boiler Service	637.50
	5.44	EQUIPMENT SERVICES	TATE ENGINEERING SYSTEMS INC	IN192291	MAINTENANCE	SHS Boiler Service	2,090.25
	5.44	EQUIPMENT SERVICES	TATE ENGINEERING SYSTEMS INC	IN191314	MAINTENANCE	SHS Boiler Service	2,015.75
		Total by Vendor					4,743.50
		<b>Total for 5.44</b>					<b>8,693.50</b>
07/05/23	5.45	VEHICLE SERVICES	TEREX USA LLC	7310118	MAINTENANCE	Maint. 2 Lift Inspections	505.95
	5.45	VEHICLE SERVICES	TEREX USA LLC	7310842	MAINTENANCE	Maint. 2 Lift Inspections	295.00
		Total by Vendor					800.95
		<b>Total for 5.45</b>					<b>800.95</b>
07/05/23	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1VYP-PJTK-C3X7	RIVERVIEW ELEMENTARY	Wireless keyboard and mouse combo	22.99
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1JNN-TQGD-6KFV	CHANCELLOR HIGH	Library Books, Sign Holder, Hot Glue Gun, Sticks	84.86
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	136D-CXRY-MNXT	CHANCELLOR HIGH	Library Book	1.37
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1CW3-QQKG-FDTR	COURTLAND HIGH	Desk Monitor Stand, Web Camera	94.89
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1PKY-3TGF-1MXX	COURTLAND HIGH	Cable Adapter, Dual Monitor Mount	45.14
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1MMD-J7C1-K4L4	COURTLAND ELEMENTARY	Scraper, USB adapter, Document cameras, Earbuds	1,598.25
	5.68	TECHNOLOGY - CLASSROOM	AMAZON CAPITAL SERVICES INC	1Q6P-QFTF-1K6W	CHANCELLOR MIDDLE	USB Laptop Chargers, Adapter Chargers	236.80
		Total by Vendor					2,084.30
	5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	DV877-2	COURTLAND HIGH	(24) Inch Monitors	294.00
	5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DW473-1	GRADES (K-12)	PowerProtect DP Series	849,000.00
	5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DX392-4	GRADES (K-12)	Motherboard	239.00
	5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DV413-3	GRADES (K-12)	Motherboard	239.00
	5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	DX054-1	CEDAR FOREST ELEMENTARY	Projector, Mounting materials, Installation	1,906.00
	5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	DX054-2	CEDAR FOREST ELEMENTARY	Projector mounting matls, Installation	1,321.00
	5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	DW996-3	COURTHOUSE ROAD ELEM	2 Laptops	1,754.00
		Total by Vendor					854,753.00
6/29/2023 11:14:27 AM	5.68	TECHNOLOGY -INSTRUCT. SUP	BROWN JUSTIN	205335	GRADES (K-12)	Final Payment for Empl Expense claim # 6914.	81.55
	5.68	TECHNOLOGY -INSTRUCT. SUP	BROWN JUSTIN	205336	GRADES (K-12)	Final Payment for Empl Expense claim # 6915.	122.22
		Total by Vendor					203.77
	5.68	TECHNOLOGY -INSTRUCT. SUP	COBBLESTONE SYSTEMS CORP	15330	GRADES (K-12)	Cobblestone License	7,843.02
		Total by Vendor					7,843.02
	5.68	TECHNOLOGY -INSTRUCT. SUP	MEDOSCH MARY JO	205331	GRADES (K-12)	Final Payment for Empl Expense claim # 6905.	102.57

		Total by Vendor					102.57
5.68	TECHNOLOGY -INSTRUCT. SUP	O'BRYAN JAMES	205338	GRADES (K-12)	Final Payment for Empl Expense claim # 6921.		126.01
		Total by Vendor					126.01
5.68	TECHNOLOGY -INSTRUCT. SUP	PC PARTS PLUS LLC	168557	GRADES (K-12)	16 LCD Cables		111.84
		Total by Vendor					111.84
5.68	TECHNOLOGY -INSTRUCT. SUP	STERICYCLE INC	8003991445	GRADES (K-12)	Shredding Service		43.25
		Total by Vendor					43.25
5.68	TECHNOLOGY -INSTRUCT. SUP	URBANIAK KENNETH	205337	GRADES (K-12)	Final Payment for Empl Expense claim # 6918.		159.69
		Total by Vendor					159.69
		<b>Total for 5.68</b>					<b>865,427.45</b>
07/05/23	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW505-1	GRADES (K-12)	Projector Whiteboard	797.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW525-1	GRADES (K-12)	Projector Cable	27.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW525-2	GRADES (K-12)	Projector Cable Replacement	67.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW524-1	GRADES (K-12)	Projector Cable	24.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW524-2	GRADES (K-12)	Projector Installation	67.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW505-2	GRADES (K-12)	Projector Whiteboard Installation	100.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW511-1	GRADES (K-12)	Projector, Whiteboard and parts	3,259.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	92310567	GRADES (K-12)	Projector Whiteboard Installation, parts	985.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW504-2	GRADES (K-12)	Projector Whiteboard, Installation	3,055.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW510-1	GRADES (K-12)	Projector, Whiteboard, parts	4,056.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW510-2	GRADES (K-12)	Projector and Whiteboard Installation	1,085.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW522-1	GRADES (K-12)	Projectors - 6 - Whiteboards - 3, parts	16,302.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DT089-2	GRADES (K-12)	Projector Installation parts	198.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DT089-1	GRADES (K-12)	Projectors - 6 - and parts	15,927.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DV902	GRADES (K-12)	Access Control Project	23,265.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW522-2	GRADES (K-12)	Projector and Whiteboard Installation	5,610.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DT089-3	GRADES (K-12)	Projector and Whiteboard Installation	7,611.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW508-1	GRADES (K-12)	Projectors - 4 - Whiteboards - 2, parts	10,868.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW508-2	GRADES (K-12)	Projector and Whiteboard Installation	3,740.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW516-2	GRADES (K-12)	Projector and Whiteboard Installation	4,925.00
		Total by Vendor					101,968.00
6.65	BLDG ACQ & CONSTR SVCS	BAS CONTROL SYSTEMS LLC	3460	SPOTSYLVANIA HIGH	3030009 SHS Upgrade Controls		243,875.60
		Total by Vendor					243,875.60
6.65	BLDG ACQ & CONSTR SVCS	HALEY BUILDERS	PA3JN2023	SPOTSWOOD ELEMENTARY	2090002 SPES Ofc. Reno and Access Control		8,407.50
6.65	BLDG ACQ & CONSTR SVCS	HALEY BUILDERS	PA4JN23Ret	SPOTSWOOD ELEMENTARY	2090002 SPES Ofc. Reno and Access Control		4,941.43
		Total by Vendor					13,348.93
6.65	BLDG ACQ & CONSTR SVCS	KINGMOR SUPPLY INC	140059	TRANSPORTATION	Bus Video Surveillance Equipment		3,673.60
		Total by Vendor					3,673.60
6.65	BLDG ACQ & CONSTR SVCS	PHOENIX FABRICATORS AND ERECTORS LLC	13	SPOTSYLVANIA HIGH	3030014 SHS Water/Sewer New Tank		47,025.00
6.65	BLDG ACQ & CONSTR SVCS	PHOENIX FABRICATORS AND ERECTORS LLC	14	SPOTSYLVANIA HIGH	3030014 SHS Water/Sewer New Tank		31,730.00
6.65	BLDG ACQ & CONSTR SVCS	PHOENIX FABRICATORS AND ERECTORS LLC	15	SPOTSYLVANIA HIGH	3030014 SHS Water/Sewer New Tank		111,703.55
		Total by Vendor					190,458.55
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71459677	GRADES (K-12)	Phase 5 Electronic Access Control		2,031.95
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71459681	GRADES (K-12)	Phase 5 Electronic Access Control		4,063.90
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71457398	GRADES (K-12)	Phase 5 Electronic Access Control		4,063.90
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71457405	GRADES (K-12)	Phase 5 Electronic Access Control		2,276.08
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71457408	GRADES (K-12)	Phase 5 Electronic Access Control		4,063.90
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71457413	GRADES (K-12)	Phase 5 Electronic Access Control		5,530.73
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71457429	GRADES (K-12)	Phase 5 Electronic Access Control		4,143.34
6/29/2023 11:14:27 AM	6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71457434	GRADES (K-12)	Phase 5 Electronic Access Control	2,031.95
	6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71457435	GRADES (K-12)	Phase 5 Electronic Access Control	4,477.34
		Total by Vendor					32,683.09
6.65	BLDG ACQ & CONSTR SVCS	ROOF SYSTEMS OF VA INC.	1022001007	THORNBURG MIDDLE	5050004 TMS Roof Replacement		19,380.00
6.65	BLDG ACQ & CONSTR SVCS	ROOF SYSTEMS OF VA INC.	1022001008	THORNBURG MIDDLE	5050004 TMS Roof Replacement		57,813.41
		Total by Vendor					77,193.41
6.65	BLDG ACQ & CONSTR SVCS	SONNY MERRYMAN INC	30056	TRANSPORTATION	2024 53-Passenger School Bus - 301 Less Trade In		124,106.00

	6.65	BLDG ACQ & CONSTR SVCS	SONNY MERRYMAN INC	30055	TRANSPORTATION	2024 53-Passenger School Bus - 298 Less Trade In	124,106.00
	6.65	BLDG ACQ & CONSTR SVCS	SONNY MERRYMAN INC	30054	TRANSPORTATION	2024 77-Passenger School Bus - 129 Less Trade In	120,303.00
	6.65	BLDG ACQ & CONSTR SVCS	SONNY MERRYMAN INC	29174-TR	TRANSPORTATION	2007 77-Passenger School Bus - 42 No Trade In	1,000.00
	6.65	BLDG ACQ & CONSTR SVCS	SONNY MERRYMAN INC	393706X1	TRANSPORTATION	Bus Video Surveillance Equipment	1,820.00
	6.65	BLDG ACQ & CONSTR SVCS	SONNY MERRYMAN INC	393706	TRANSPORTATION	Bus Video Surveillance Equipment	2,440.00
		Total by Vendor					373,775.00
	6.65	BLDG ACQ & CONSTR SVCS	THE CARPENTRY AND PAINT EXPERTS	62323	BATTLEFIELD MIDDLE	BMS Partitions and Hardware Install	42,662.94
		Total by Vendor					42,662.94
		<b>Total for 6.65</b>					<b>1,079,639.12</b>
07/05/23	7.34	VEHICLE MAINTENANCE SVCS	ALAN TYE & ASSOCIATES LC*	230797	FLEET CENTER	Lift inspections/repairs	6,675.00
		Total by Vendor					6,675.00
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1298062	FLEET CENTER	Air filters	88.88
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1299071CR	FLEET CENTER	Credit	(88.88)
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1299488	FLEET CENTER	Engine oil filters	27.90
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1300083	FLEET CENTER	Fuel spin-on	47.94
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1300067	FLEET CENTER	Batteries	506.49
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1301532	FLEET CENTER	Return hose	15.66
	7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1302108	FLEET CENTER	Batteries	337.66
		Total by Vendor					935.65
	7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4157111055	FLEET CENTER	Uniforms/rag	221.45
	7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4157111055	FLEET CENTER	Uniforms/rag	93.53
	7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4159112686	FLEET CENTER	Uniforms/rag	128.58
	7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4159112686	FLEET CENTER	Uniforms/rag	93.53
	7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4159767462	FLEET CENTER	Uniforms/rag	108.58
	7.34	VEHICLE MAINTENANCE SVCS	CINTAS CORP #385	4159767462	FLEET CENTER	Uniforms/rag	93.53
		Total by Vendor					739.20
	7.34	VEHICLE MAINTENANCE SVCS	COLEMAN MOTOR COMPANY	287443	FLEET CENTER	Sublet towing B230	249.00
		Total by Vendor					249.00
	7.34	VEHICLE MAINTENANCE SVCS	DONALD B RICE TIRE CO INC	3069673	FLEET CENTER	Recap tires	3,531.48
		Total by Vendor					3,531.48
	7.34	VEHICLE MAINTENANCE SVCS	FISHER AUTO PARTS INC	116-503965	FLEET CENTER	Disc brake rotors	161.66
		Total by Vendor					161.66
	7.34	VEHICLE MAINTENANCE SVCS	GPM INVESTMENTS LLC	557768	FLEET CENTER	DEF	246.76
		Total by Vendor					246.76
	7.34	VEHICLE MAINTENANCE SVCS	HARRIS CORPORATION	93410833	FLEET CENTER	Radios	225.00
		Total by Vendor					225.00
	7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	243032X1	FLEET CENTER	Filter	209.02
	7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	243081	FLEET CENTER	Switches	588.54
	7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	243116	FLEET CENTER	Ac filters	129.92
		Total by Vendor					927.48
	7.34	VEHICLE MAINTENANCE SVCS	NORTHERN VIRGINIA BATTERY LLC	120007130	FLEET CENTER	Batteries - 12	1,244.40
		Total by Vendor					1,244.40
	7.34	VEHICLE MAINTENANCE SVCS	ODP BUSINESS SOLUTIONS LLC	318053465001	FLEET CENTER	Pens, calendar, correction tape, folders	31.38
		Total by Vendor					31.38
	7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-166283CR	FLEET CENTER	Credit	(202.70)
	7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-167560	FLEET CENTER	Air filter, adhesive	29.73
	7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-168070	FLEET CENTER	Struts - 2	571.82
	7.34	VEHICLE MAINTENANCE SVCS	O'REILLY AUTO PARTS	5037-169530	FLEET CENTER	Headlights	148.92
		Total by Vendor					547.77
	7.34	VEHICLE MAINTENANCE SVCS	PARTS & MORE INC	00080057	FLEET CENTER	Relay, mirror, microphone, pa horn	329.50
		Total by Vendor					329.50
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	CM97212P	FLEET CENTER	credit	(97.18)
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	98457P	FLEET CENTER	Senders	339.12
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	98509P	FLEET CENTER	Hub asy, boot, oil	608.94
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	98736P	FLEET CENTER	Filter asy, brake kit	225.60
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	98937P	FLEET CENTER	Cover	78.09
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	98737P	FLEET CENTER	Rotor asy	215.96
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	98782P	FLEET CENTER	Hub asy	126.36
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	98845P	FLEET CENTER	Reservoir	338.04
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99032P	FLEET CENTER	Brake kits, rotor asy	633.52
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99285P	FLEET CENTER	Hose asy	70.20

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	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	230599	FLEET CENTER	Service on Ford Transit, Crank pulley, Bolt	1,000.36
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99375P	FLEET CENTER	Calipers, brake kit	371.07
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99376P	FLEET CENTER	Hose asys, rotor asy	178.18
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99380P	FLEET CENTER	Module	181.25
		Total by Vendor					4,269.51
	7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	315925	FLEET CENTER	Module kit	270.60
	7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	316594	FLEET CENTER	Sensors	122.08
	7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	316707	FLEET CENTER	Lamp	105.82
	7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	317018	FLEET CENTER	Bar, fascia, extension	676.49
		Total by Vendor					1,174.99
	7.34	VEHICLE MAINTENANCE SVCS	RAPPAHANNOCK ELECTRIC COOP	132608055JN23	FLEET CENTER	Electric - June 2023	6,101.78
		Total by Vendor					6,101.78
	7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3032833303	FLEET CENTER	Crankcases - 20	1,678.00
	7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3032891952	FLEET CENTER	Water filters, pac fs, fuel filters	1,503.96
	7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3032968222	FLEET CENTER	Pac, fs	326.64
	7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3032982706	FLEET CENTER	Fuel filters - 36	1,025.64
	7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3033066750	FLEET CENTER	Crankcase, filters, brake pad kits	2,897.88
		Total by Vendor					7,432.12
	7.34	VEHICLE MAINTENANCE SVCS	SNAP-ON TOOLS INDUSTRIAL	ARV-54352026	FLEET CENTER	Software Update	1,380.59
	7.34	VEHICLE MAINTENANCE SVCS	SNAP-ON TOOLS INDUSTRIAL	ARV-54203524	FLEET CENTER	Software Update	7,306.73
		Total by Vendor					8,687.32
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	22746R	FLEET CENTER	Air filters, cabin filters	358.92
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	176219N	FLEET CENTER	Sensor, Ref Compressor	708.72
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	22822R	FLEET CENTER	Element-fuel	270.30
		Total by Vendor					1,337.94
	7.34	VEHICLE MAINTENANCE SVCS	TILLEY LUBRICANTS LLC	802203	FLEET CENTER	Mileguard hd syn bld 15w40	2,413.44
		Total by Vendor					2,413.44
	7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS93216	FLEET CENTER	Tires - new	2,255.68
		Total by Vendor					2,255.68
	7.34	VEHICLE MAINTENANCE SVCS	UNIVERSAL ENVIRONMENTAL SERVICES LLC	IN0525620	FLEET CENTER	Used oil/filter recycling	485.00
		Total by Vendor					485.00
		<b>Total for 7.34</b>					<b>50,002.06</b>
07/05/23	8.00	FUNCTION (K-12)	AETNA INC	204653	GRADES (K-12)	Payroll Run 9 - Warrant 230625	224.80
	8.00	FUNCTION (K-12)	AETNA INC	204653	GRADES (K-12)	Payroll Run 9 - Warrant 230625	59,570.00
	8.00	FUNCTION (K-12)	AETNA INC	204653	GRADES (K-12)	Payroll Run 9 - Warrant 230625	84,637.20
		Total by Vendor					144,432.00
	8.00	FUNCTION (K-12)	COLEMAN MARJORIE	202251	GRADES (K-12)	Funds released	140.47
		Total by Vendor					140.47
	8.00	FUNCTION (K-12)	WILKERSON KATHRYN	202244	GRADES (K-12)	Funds released	187.02
		Total by Vendor					187.02
		<b>Total for 8.00</b>					<b>144,759.49</b>
Total							<b>4,749,253.70</b>