

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/13/23	1.11	CLASSROOM INSTRUCTION	JUSTTECH LLC	134689	CGS SITE #1	CGS Copier Lease	28.87
		Total by Vendor					28.87
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	319983846001	CGS SITE #2	Paper rack, Rolled bulletin paper	1,452.54
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	320278402001	CGS SITE #2	BULLETIN BOARD PAPER - 2 ROLLS	119.60
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	315134998001	CGS SITE #1	CGS-Return duplicate shipment-Credit	(34.49)
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	315131874001	CGS SITE #1	Credit	(639.65)
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	315131875001	CGS SITE #1	Credit	(65.98)
	1.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	318044398001	CGS SITE #1	Markers, copy paper, facial tissues, pens	705.63
		Total by Vendor					1,537.65
		Total for 1.11					1,566.52
07/13/23	2.11	CLASSROOM INSTRUCTION	BELORO INC	INV000551	GRADES (K-12)	RJDC Copier lease - June	67.20
		Total by Vendor					67.20
		Total for 2.11					67.20
07/13/23	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9631888-00	FOOD SERVICE	Sealing Gum	11.90
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	9632930-00	FOOD SERVICE	Black Ties, Coil Tube, 2 IM Cart, Fittings	390.97
		Total by Vendor					402.87
	3.44	EQUIPMENT SERVICES	CAPITAL TRISTATE	S052279436.00	FOOD SERVICE	Connectors	154.95
		Total by Vendor					154.95
		Total for 3.44					557.82
07/13/23	5.11	CLASSROOM INSTRUCTION	ALL AMERICAN SPORTS CORP	951801958	COURTLAND HIGH	Football Helmets	2,459.97
	5.11	CLASSROOM INSTRUCTION	ALL AMERICAN SPORTS CORP	60479571	COURTLAND HIGH	Football Helmets	1,639.98
		Total by Vendor					4,099.95
	5.11	CLASSROOM INSTRUCTION	ALLIED 100 LLC*	INV3099872	SPOTSYLVANIA ELEMENTARY	Pediatric Replacement Pads	114.99
		Total by Vendor					114.99
	5.11	CLASSROOM INSTRUCTION	ALLIED INSTRUCTIONAL SERVICES LLC	DB094648	GRADES (K-12)	Speech Services for FY23	9,276.91
		Total by Vendor					9,276.91
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	17H7-3J6P-D7FY	SPOTSWOOD ELEMENTARY	Picture frame	10.98
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1P1P-NQCD-9QHx	MIDDLE SCHOOLS	Dental floss, straws, cardboard sheets, tape	1,423.11
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1XQG-PFWK-1VWN	SPOTSYLVANIA ELEMENTARY	Wobble Cushions	53.97
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1QC3-CPYD-1RQ6	SPOTSYLVANIA ELEMENTARY	Fidget toys, Chair bands	40.95
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1X47-DNRF-31KL	POST OAK MIDDLE	3 Ring Binders	18.99

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5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CRT-NCHX-33FF	POST OAK MIDDLE	Magnifying glass, received stamp	24.48
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	19P7-K9W1-73XY	LIVINGSTON ELEMENTARY	Instructional - Binders	28.99
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13L7-LTQ4-7YQJ	LIVINGSTON ELEMENTARY	Instructional - Toner	34.94
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1J1H-PFV6-69QP	COURTLAND HIGH	Vests, Bowties, Pens, Markers	34.42
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1X1H-YK7V-N1QD	SPOTSYLVANIA MIDDLE	Hard hats, tape	91.19
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1JXN-7TDP-3YXR	CAREER AND TECHNICAL	Classroom support - Adapter	28.97
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LNL-FXHH-7TGX	CAREER AND TECHNICAL	Creamer, Granola bars, salted nuts	112.48
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	13WC-69Y6-D9ND	POST OAK MIDDLE	Making a Difference book	9.63
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MQX-XNGG-WJL3	LIVINGSTON ELEMENTARY	Professional Dev - Books	43.74
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1JQ6-H4CD-CM41CRFY23	SPOTSYLVANIA MIDDLE	Credit	(45.60)
5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1CWJ-9L3Y-MJYW	SPOTSYLVANIA MIDDLE	Coffee Creamer - box of 360	45.60
	Total by Vendor					1,956.84
5.11	CLASSROOM INSTRUCTION	BANKS TAMARA	062523Conf	GRADES (K-12)	HOSA Int'l Leadership Conf Travel Expenses	570.26
	Total by Vendor					570.26
5.11	CLASSROOM INSTRUCTION	BELORO INC	INV000504	BATTLEFIELD ELEMENTARY	Copier Lease - June	185.54
5.11	CLASSROOM INSTRUCTION	BELORO INC	INV000611	SPOTSYLVANIA HIGH	Copier lease - June	50.00
5.11	CLASSROOM INSTRUCTION	BELORO INC	INV000575	SPOTSYLVANIA HIGH	Copier lease - June	50.00
5.11	CLASSROOM INSTRUCTION	BELORO INC	INV000499	LIVINGSTON ELEMENTARY	Copier lease - June	122.30
	Total by Vendor					407.84
5.11	CLASSROOM INSTRUCTION	CHAPLIN YOUTH CENTER	4621	GRADES (K-12)	PASS program for students MN 6/2023	6,400.00
	Total by Vendor					6,400.00
5.11	CLASSROOM INSTRUCTION	EMPOWER BEHAVIORAL SERVICES LLC	2057	GRADES (K-12)	ABA services to reach IEP goals, ABA methodoloqies	5,757.50
	Total by Vendor					5,757.50
5.11	CLASSROOM INSTRUCTION	GIANT FOOD INC	672092	RIVERBEND HIGH	Summer School Graduation-Cookies, water, fruits	250.08
	Total by Vendor					250.08
5.11	CLASSROOM INSTRUCTION	HEALTHPRO PEDIATRICS LLC	INV0047575	GRADES (K-12)	HI Interpreter Services MN: 06/2023	3,004.15
	Total by Vendor					3,004.15
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	31671394	SPOTSYLVANIA HIGH	Diplomas	3.18

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Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				3.18
5.11	CLASSROOM INSTRUCTION	KATHLEEN CHRISTO	06302023EV	GRADES (K-12)	FY23 Speech services DBA: Every Voice, LLC	8,588.00
		Total by Vendor				8,588.00
5.11	CLASSROOM INSTRUCTION	LISA MELE & ASSOCIATES LLC*	S0623	GRADES (K-12)	Contracted Speech Services - June 2023	5,400.00
		Total by Vendor				5,400.00
5.11	CLASSROOM INSTRUCTION	MEDCO SUPPLY COMPANY	IN96316433	COURTLAND HIGH	Trainer Tape	231.78
		Total by Vendor				231.78
5.11	CLASSROOM INSTRUCTION	NEW DIRECTIONS SOLUTIONS LLC*	20718788	GRADES (K-12)	FY23 Hourly Paraeducator support MN: 06/2023	8,491.50
5.11	CLASSROOM INSTRUCTION	NEW DIRECTIONS SOLUTIONS LLC*	20718790	GRADES (K-12)	Speech Language INTER mn: 06/2023	4,864.75
5.11	CLASSROOM INSTRUCTION	NEW DIRECTIONS SOLUTIONS LLC*	20718786	GRADES (K-12)	Speech Language Interpreter mn: 06/2023	4,217.16
5.11	CLASSROOM INSTRUCTION	NEW DIRECTIONS SOLUTIONS LLC*	20718794	GRADES (K-12)	SPED Teacher Support Virtual MN: 06/2023	4,920.00
		Total by Vendor				22,493.41
5.11	CLASSROOM INSTRUCTION	NICOLE THOMAS	13	GRADES (K-12)	FY23 ABA services MN: 06/2023	28,417.50
		Total by Vendor				28,417.50
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316531682001	HARRISON ROAD ELEMENTARY	Book rings	27.59
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	315622044001	HARRISON ROAD ELEMENTARY	Clipboards, tape, hole punch, folders, calc tape	518.73
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	316531681001	HARRISON ROAD ELEMENTARY	Sorter	19.48
5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	317861791001	PARKSIDE ELEMENTARY	Class supplies-Pencil sharpener, staples, toner	188.65
		Total by Vendor				754.45
5.11	CLASSROOM INSTRUCTION	PARRISH III JAMES E	51	GRADES (K-12)	FY23 Educational support svcs MN 6/2023	423.00
		Total by Vendor				423.00
5.11	CLASSROOM INSTRUCTION	REACHING POTENTIALS VA LLC	062023DM	GRADES (K-12)	FY23 Contracted Behavioral Services MN: 06/2023	1,437.50
5.11	CLASSROOM INSTRUCTION	REACHING POTENTIALS VA LLC	062023ESY	GRADES (K-12)	FY23 Contracted Behavioral Services MN: 06/2023	2,754.25
5.11	CLASSROOM INSTRUCTION	REACHING POTENTIALS VA LLC	062023JJ	GRADES (K-12)	FY23 Contracted Behavioral Services MN: 06/2023	2,468.75
		Total by Vendor				6,660.50
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	308104292760	ELEMENTARY SCHOOLS	Deep shelf, kiddie rockers, reading center, blocks	2,572.52
5.11	CLASSROOM INSTRUCTION	SCHOOL SPECIALTY LLC	308104296610	ELEMENTARY SCHOOLS	Easels, cubbys, bookshelves, kitchen set, tables	8,974.91
		Total by Vendor				11,547.43
5.11	CLASSROOM INSTRUCTION	SEAGULL VENTURES LLC	345	GRADES (K-12)	FY23 Speech & Language - June 2023	452.80

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		Total by Vendor				452.80
5.11	CLASSROOM INSTRUCTION	SOLIANT HEALTH LLC	20718793	GATEWAY ACADEMY (AUTISM)	Contracted SLP	6,901.48
5.11	CLASSROOM INSTRUCTION	SOLIANT HEALTH LLC	20718792	GRADES (K-12)	FY23 Paraeducator support for SCPS.	3,443.50
5.11	CLASSROOM INSTRUCTION	SOLIANT HEALTH LLC	20718791	ELEMENTARY SCHOOLS	FY23 BSP Classroom teacher	3,959.23
		Total by Vendor				14,304.21
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3334	GRADES (K-12)	FY23 Behavioral Inter mn: 06/2023	7,155.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3335	GRADES (K-12)	FY23 Behavioral Interven MN: 06/2023	4,260.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3337	GRADES (K-12)	FY23 Teacher support MN: 06/2023	7,965.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	INV3336	GRADES (K-12)	FY23 Paraeducator support MN: 06/2023	138,604.38
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	C1040	GRADES (K-12)	FY23 BUY OUT	5,141.80
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	C1039	GRADES (K-12)	FY23 BUY OUT	4,992.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	C1041	GRADES (K-12)	FY23 BUY OUT	4,992.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	C1043	GRADES (K-12)	FY23 BUY OUT	5,141.80
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	C1042	GRADES (K-12)	FY23 BUY OUT	4,992.00
5.11	CLASSROOM INSTRUCTION	SOLUTION FOCUSED FAMILY INTERVENTION INC	C1044	GRADES (K-12)	FY23 BUY OUT	5,341.40
		Total by Vendor				188,585.38
5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16567	SPOTSWOOD ELEMENTARY	Popsicles on the Playground	12.86
		Total by Vendor				12.86
5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0167937	GRADES (K-12)	FY23 Virtual and Classroom edu mn: 06/2023	118.00
5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0167938	GRADES (K-12)	FY23 Paraeducator support mn: 06/2023	6,930.00
5.11	CLASSROOM INSTRUCTION	THE STEPPING STONES GROUP LLC	M0167936	GRADES (K-12)	Contracted Speech Therapy MN: 06/2023	8,184.00
		Total by Vendor				15,232.00
5.11	CLASSROOM INSTRUCTION	WINE JILL	024	GRADES (K-12)	Speech Therapy Teletherapy	2,905.00
		Total by Vendor				2,905.00
5.11	CLASSROOM INSTRUCTION	WISCONSIN CENTER FOR EDUCATION	W-0084540	GRADES (K-12)	WIDA English Language Development Framework - 6	300.00
		Total by Vendor				300.00
		Total for 5.11				338,150.02
07/13/23	5.12 SCHOOL SOCIAL WORKERS SVC	HARRIS CORPORATION	93411801	HIGH SCHOOLS	School Radios Equipment and Chargers	13,553.10

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	5.12	SCHOOL SOCIAL WORKERS SVC	HARRIS CORPORATION	93410018	HIGH SCHOOLS	Radio parts and chargers - School Safety Dept	8,423.68
	5.12	SCHOOL SOCIAL WORKERS SVC	HARRIS CORPORATION	93412278	HIGH SCHOOLS	New School Radio Programming	450.00
		Total by Vendor				22,426.78	
	Total for 5.12						22,426.78
07/13/23	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1LNL-FXHH-7TGX	CAREER AND TECHNICAL	Creamer, Granola bars, salted nuts	186.91
	5.13	IMPROVEMT OF INSTRUCTION	AMAZON CAPITAL SERVICES INC	1MQX-XNGG-WJL3	LIVINGSTON ELEMENTARY	Professional Dev - Books	176.26
		Total by Vendor				363.17	
	5.13	IMPROVEMT OF INSTRUCTION	AUTISM OUTREACH INC	11180	GRADES (K-12)	FY23 ABA Consultation Support MN: 06/2023	1,605.00
		Total by Vendor				1,605.00	
	5.13	IMPROVEMT OF INSTRUCTION	BANKS TAMARA	062523Conf	GRADES (K-12)	HOSA Int'l Leadership Conf Travel Expenses	105.36
		Total by Vendor				105.36	
	5.13	IMPROVEMT OF INSTRUCTION	BELORO INC	INV000554	GATEWAY ACADEMY (AUTISM)	GWA Copying Services FY23	191.44
	5.13	IMPROVEMT OF INSTRUCTION	BELORO INC	INV000558	COURTHOUSE ACADEMY	CHA Copying Services FY23	110.40
	5.13	IMPROVEMT OF INSTRUCTION	BELORO INC	INV000505	ELEMENTARY SCHOOLS	OSSS copying service FY23	50.00
	5.13	IMPROVEMT OF INSTRUCTION	BELORO INC	INV000506	ELEMENTARY SCHOOLS	FY23 Copier Services:	54.16
		Total by Vendor				406.00	
	5.13	IMPROVEMT OF INSTRUCTION	COLLEGE OF WILLIAM & MARY	OSC10583	GRADES (K-12)	Tuition - Summer 2023	12,588.00
		Total by Vendor				12,588.00	
	5.13	IMPROVEMT OF INSTRUCTION	FRENCH SARAH	062323CONF	POST OAK MIDDLE	95th Annual MS & HS Principal Conf Travel Reimb	938.50
		Total by Vendor				938.50	
	5.13	IMPROVEMT OF INSTRUCTION	HALL CAROLE	041723REIMB	GRADES (K-12)	Tuition Reimbursement	1,278.00
	5.13	IMPROVEMT OF INSTRUCTION	HALL CAROLE	042423REIMB	GRADES (K-12)	Course book Reimbursement	22.11
		Total by Vendor				1,300.11	
	5.13	IMPROVEMT OF INSTRUCTION	HARRIS CORPORATION	93410018	GRADES (K-12)	Radio parts and chargers - School Safety Dept	156.62
		Total by Vendor				156.62	
	5.13	IMPROVEMT OF INSTRUCTION	LINDAMOOD-BELL LEARNING PROCESSES	SIN369469	GRADES (K-12)	Virtual Learning School MN: 06/2023	14,731.35
		Total by Vendor				14,731.35	
	5.13	MEDIA SERVICES	MACKIN LIBRARY MEDIA	809200	SPOTSYLVANIA MIDDLE	Library books	2,000.13
		Total by Vendor				2,000.13	
	5.13	IMPROVEMT OF INSTRUCTION	PARRISH III JAMES E	51	GRADES (K-12)	FY23 Educational support svcs MN 6/2023	5,102.00
		Total by Vendor				5,102.00	
	5.13	IMPROVEMT OF INSTRUCTION	PELLEGREEN HAROLD	062323CONF	POST OAK MIDDLE	95th Annual MS & HS Principal Conf Travel Reimb	950.29
		Total by Vendor				950.29	

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	5.13	IMPROVEMT OF INSTRUCTION	SANDS ANDERSON PC	602237	ELEMENTARY SCHOOLS	FY23 AttorneyLegal Support for OSSS Department	72.00
		Total by Vendor				72.00	
	5.13	IMPROVEMT OF INSTRUCTION	SOLIANT HEALTH LLC	20718791	ELEMENTARY SCHOOLS	FY23 BSP Classroom teacher	39.81
		Total by Vendor				39.81	
	5.13	IMPROVEMT OF INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16564	GRADES (K-12)	EDGE 2023 Posters - 40	720.00
		Total by Vendor				720.00	
	5.13	IMPROVEMT OF INSTRUCTION	WISCONSIN CENTER FOR EDUCATION	W-0082792	GRADES (K-12)	Title III Care Coaching Principle - 2 In Person	6,500.00
	5.13	IMPROVEMT OF INSTRUCTION	WISCONSIN CENTER FOR EDUCATION	W-0080052	GRADES (K-12)	Title III Care Coaching Domain - Virtual	600.00
		Total by Vendor				7,100.00	
		Total for 5.13				48,178.34	
07/13/23	5.14	INSTRUC SUPPORT-SCH ADMIN	AMAZON CAPITAL SERVICES INC	1K19-9P7K-9VPR	GRADES (K-12)	EAI Ed GeoModel shapes -8, Scribbles - 24	2,016.52
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1GDX-1TXH-MMHH	SPOTSYLVANIA MIDDLE	Super Glue, cups, wipes, hand sanitizer	464.53
	5.14	OFFICE OF THE PRINCIPAL	AMAZON CAPITAL SERVICES INC	1JH9-J4HJ-N76K	SPOTSYLVANIA MIDDLE	Classroom Storage trays	44.81
		Total by Vendor				2,525.86	
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000507	RIVERVIEW ELEMENTARY	Copier lease - June	385.20
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000504	BATTLEFIELD ELEMENTARY	Copier Lease - June	53.22
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	230530-0061	HARRISON ROAD ELEMENTARY	Copier machines rental	441.29
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000521	HARRISON ROAD ELEMENTARY	Copier machines rental	111.28
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000566	LEE HILL ELEMENTARY	Copier lease - June	150.00
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000567	SALEM ELEMENTARY	Copier Lease - June	200.00
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000515	PARKSIDE ELEMENTARY	Copier lease - June	76.68
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000515	PARKSIDE ELEMENTARY	Copier lease - June	81.16
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000579	CEDAR FOREST ELEMENTARY	Copier Lease	748.96
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000598	SPOTSYLVANIA MIDDLE	Copier lease - June	429.12
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000555	POST OAK MIDDLE	Copier Lease - June	251.44
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000636	COURTHOUSE ROAD ELEM	Lease charges for teacher copiers	100.00
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000499	LIVINGSTON ELEMENTARY	Copier lease - June	94.82
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000573	BROCK ROAD ELEMENTARY	Copier Lease - June	150.00
		Total by Vendor				3,273.17	
	5.14	OFFICE OF THE PRINCIPAL	CANON FINANCIAL SERVICES, INC.	30658030	BERKELEY ELEMENTARY	Copier Lease - June - 3 copiers	499.00
		Total by Vendor				499.00	
	5.14	OFFICE OF THE PRINCIPAL	COURTLAND HIGH SCHOOL	52023-COHS	GRADES (K-12)	Fac Use - Bridge Church - May	720.00
	5.14	OFFICE OF THE PRINCIPAL	COURTLAND HIGH SCHOOL	52723-COHS	GRADES (K-12)	Fac Use - Bridge Church May 27 Event	162.50
		Total by Vendor				882.50	

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	5.14	OFFICE OF THE PRINCIPAL	JUSTTECH LLC	133544	SPOTSWOOD ELEMENTARY	Copier maintenance/usage - June	242.13
		Total by Vendor				242.13	
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316648912001	HARRISON ROAD ELEMENTARY	Scissors	22.82
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316632523001	HARRISON ROAD ELEMENTARY	Folders, glue sticks, pencils, pens	525.82
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	319761972001	CEDAR FOREST ELEMENTARY	Batteries, post it, paper, folders, bags, tape	1,924.25
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	317036515001	CEDAR FOREST ELEMENTARY	Table cover, plastic	26.99
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316579814001	SPOTSYLVANIA MIDDLE	Pens, wite-out, index cards, binders	98.97
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	317036498001	CEDAR FOREST ELEMENTARY	Sand, kinetic	43.98
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	317036474001	CEDAR FOREST ELEMENTARY	Deskpads, self stick easel pad	115.07
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316946382001	SPOTSYLVANIA MIDDLE	Poster board	32.99
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316936722001	SPOTSYLVANIA MIDDLE	Masking tape, duster	27.87
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	317818130001	SPOTSYLVANIA MIDDLE	Tissues, colored paper, markers, writing pads	315.01
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	318524219001	SPOTSYLVANIA MIDDLE	Highlighters, planners, chalk, markers	99.63
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	318107396001	SPOTSYLVANIA MIDDLE	Folders, board cleaner	51.42
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	316987531001	RIVERBEND HIGH	Office - Paper clip holder	15.99
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	314748141001	HARRISON ROAD ELEMENTARY	Credit memo	(32.13)
			CR FY23				
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	314749488001	HARRISON ROAD ELEMENTARY	Credit memo	(69.36)
		Total by Vendor				3,199.32	
	5.14	OFFICE OF THE PRINCIPAL	RIVERBEND HIGH SCHOOL	5132023-RHS	GRADES (K-12)	Fac Use - Fred Studio of Art - May 13	442.50
	5.14	OFFICE OF THE PRINCIPAL	RIVERBEND HIGH SCHOOL	5312023-RHS	GRADES (K-12)	Fac Use - Barton & Williams School of Dance	1,278.75
		Total by Vendor				1,721.25	
	5.14	INSTRUC SUPPORT-SCH ADMIN	SCHOOL HEALTH CORPORATION	5576438-00	GRADES (K-12)	Jaypro Game Standards	1,599.99
		Total by Vendor				1,599.99	
	5.14	OFFICE OF THE PRINCIPAL	SMARTPASS INC	2269	SPOTSYLVANIA MIDDLE	Hall Pass Standard	2,462.74
		Total by Vendor				2,462.74	
	5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8004258323	POST OAK MIDDLE	Shredding service	54.00
	5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8004210059	SPOTSYLVANIA MIDDLE	Shredding Service	71.01
		Total by Vendor				125.01	
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000131026510	HARRISON ROAD ELEMENTARY	Verizon phone bill	34.51
			MY23				
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015299763J	SPOTSYLVANIA HIGH	SHS Phone	63.16
			N23				
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015300965J	SPOTSYLVANIA MIDDLE	SMS Phone	77.34
			N23				

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015194657J N23	COURTHOUSE ROAD ELEM	Telephone bill CRES FY 23	18.47
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000757203100J N23	CEDAR FOREST ELEMENTARY	FY23 Phone 5408344569	32.65
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015203719J N23	SPOTSWOOD ELEMENTARY	Spotswood ES Phone Service	18.47
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000140305913J N23	PARKSIDE ELEMENTARY	PES Phones	18.04
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000130712080J N23	SALEM ELEMENTARY	Salem ES Phone Service	53.40
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015299962J N23	BERKELEY ELEMENTARY	Berkeley ES Phone Service	18.47
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015201185J N23	LIVINGSTON ELEMENTARY	LIVES Phone - 540-295-9338	80.06
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000777015621J N23	BROCK ROAD ELEMENTARY	Brock Rd ES Phone Service	57.35
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000130710472J N23	BATTLEFIELD ELEMENTARY	Battlefield ES Phone Service	65.89
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000621527991J N23	RIVERBEND HIGH	Phone 540 548-4042	28.51
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	000170106987 3JN23	RIVERBEND HIGH	RHS Guidance Fax 540 748-2963	52.33
		Total by Vendor					618.65
		Total for 5.14					17,149.62
07/13/23	5.21	PUBLIC INFORMATION	CHANDLER CHRISTOPHER	5114	ADMINISTRATION	Maintain and Produce School Channel - April	2,915.75
	5.21	PUBLIC INFORMATION	CHANDLER CHRISTOPHER	5130	ADMINISTRATION	Maintain and Produce School Channel - May	2,915.75
	5.21	PUBLIC INFORMATION	CHANDLER CHRISTOPHER	5146	ADMINISTRATION	Maintain and Produce School Channel - June	2,915.75
	5.21	PUBLIC INFORMATION	CHANDLER CHRISTOPHER	5169	ADMINISTRATION	Maintain and Produce School Channel - July	2,915.75
		Total by Vendor					11,663.00
	5.21	HUMAN RESOURCES	DEPARTMENT OF STATE POLICE	CJIS-27737	ADMINISTRATION	Fingerprinting - June	2,592.00
		Total by Vendor					2,592.00
	5.21	HUMAN RESOURCES	MCGUIREWOODS LLP	92729316	ADMINISTRATION	Legal services	3,750.00
		Total by Vendor					3,750.00
	5.21	EXECUTIVE ADMIN SERVICES	ODP BUSINESS SOLUTIONS LLC	310962071001 CR FY23	ADMINISTRATION	Credit memo	(6.20)
		Total by Vendor					-6.20
	5.21	FISCAL SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16527	ADMINISTRATION	POS Deposit Forms	1,164.00
	5.21	FISCAL SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16525	ADMINISTRATION	SAF Master Receipt Forms	2,788.00
		Total by Vendor					3,952.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.21	PUBLIC INFORMATION	XEROX FINANCIAL SERVICES LLC	4330856	ADMINISTRATION	Copier lease 05/19/23-06/18/23	1,795.73
	5.21	PUBLIC INFORMATION	XEROX FINANCIAL SERVICES LLC	4350960	ADMINISTRATION	Copier Lease 05/23/23 - 06/22/23	1,883.81
		Total by Vendor				3,679.54	
		Total for 5.21				25,630.34	
07/13/23	5.22	HEALTH SERVICES	BELORO INC	INV000497	ADMINISTRATION	Copier Lease - June	83.76
		Total by Vendor				83.76	
	5.22	HEALTH SERVICES	EMMA B JURRENS	06262023EJ	ADMINISTRATION	FY23 OSSS Student Services	1,800.00
		Total by Vendor				1,800.00	
	5.22	HEALTH SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	20718787	ADMINISTRATION	FY23 One on One LPN for (SPES). MN: 06/2023	1,815.00
	5.22	PSYCHOLOGICAL SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	20718789	ADMINISTRATION	FY23 School psychologist support. MN: 6/2023	5,636.79
	5.22	HEALTH SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	20718785	ADMINISTRATION	O.T. Services MN: 06/2023	5,339.67
		Total by Vendor				12,791.46	
	5.22	HEALTH SERVICES	THE STEPPING STONES GROUP LLC	M0167933	ADMINISTRATION	FY23 School Nursing support One on One - MHS	1,552.50
		Total by Vendor				1,552.50	
		Total for 5.22				16,227.72	
07/13/23	5.31	TRANSP - MGMT & DIRECTION	BELORO INC	INV000574	TRANSPORTATION	Copier Lease - June	325.19
		Total by Vendor				325.19	
	5.31	TRANSP - MGMT & DIRECTION	CLORE SEAN M	051923Reimburse	TRANSPORTATION	Reimburse for SESPTC Conf Registration	185.00
		Total by Vendor				185.00	
		Total for 5.31				510.19	
07/13/23	5.32	VEHICLE OPERATION SVCS	KAY ANTHONY TYRONE*	ATK06302023	TRANSPORTATION	Student Transportation MN; 06/2023	16,035.00
		Total by Vendor				16,035.00	
		Total for 5.32				16,035.00	
07/13/23	5.41	MAINT - MGMT & DIRECTION	BELORO INC	INV000553	MAINTENANCE	FY23 Copier Rentals	216.72
		Total by Vendor				216.72	
	5.41	MAINT - MGMT & DIRECTION	ODP BUSINESS SOLUTIONS LLC	318461426001	MAINTENANCE	Maint. Legal Pads and Pencil Lead	90.60
		Total by Vendor				90.60	
		Total for 5.41				307.32	
07/13/23	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	7776415	MAINTENANCE	Custodial Extractors, Front Mount Squeegees	3,018.46
		Total by Vendor				3,018.46	
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9634621-00	MAINTENANCE	WES Catch All Core	31.60
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	9633714-00	MAINTENANCE	CTC Coil Cleaner	101.28
		Total by Vendor				132.88	
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052265153.00 1	MAINTENANCE	Electrical Ballasts	491.77

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052301252.00 1	MAINTENANCE	Electrical Boxes	261.57
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052265548.00 1	MAINTENANCE	Electrical Ballasts	469.25
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S052301382.00 1	MAINTENANCE	Electrical Ballasts	436.89
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S049437363.00 2FY23	MAINTENANCE	Credit	(284.73)
	5.42	BUILDING SERVICES	CAPITAL TRISTATE	S049437363.00 1FY23	MAINTENANCE	NEC Handbook - Did not receive-full credit issued	284.73
		Total by Vendor					1,659.48
	5.42	BUILDING SERVICES	CARTER MACHINERY COMPANY INC	1411907	MAINTENANCE	CFES Engine Cooling System Maintenance	2,302.23
		Total by Vendor					2,302.23
	5.42	BUILDING SERVICES	CHEMTREAT INC	CIN010523649	MAINTENANCE	FMS Flow Switch	214.35
		Total by Vendor					214.35
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/038492	MAINTENANCE	BRES - LED Drivers	1,300.48
		Total by Vendor					1,300.48
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	148199800020 004MY23	MAINTENANCE	CHES Gas - Grant Funds	3,375.27
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	148199800020 004JN23	MAINTENANCE	CHES Gas - Grant Funds	2,568.31
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	127746220010 001JN23	MAINTENANCE	22001 SAES Gas	128.50
		Total by Vendor					6,072.08
	5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0789706	MAINTENANCE	SPES Fittings	9.79
	5.42	BUILDING SERVICES	FERGUSON US HOLDINGS INC	0826184	MAINTENANCE	Plumbing Faucets	1,253.34
		Total by Vendor					1,263.13
	5.42	BUILDING SERVICES	FERRELLGAS LP	1123538759	MAINTENANCE	SMS Propane	2,639.59
	5.42	BUILDING SERVICES	FERRELLGAS LP	1123538756	MAINTENANCE	PES Propane	2,074.82
		Total by Vendor					4,714.41
	5.42	BUILDING SERVICES	GPM INVESTMENTS LLC	CT-1688689	MAINTENANCE	FY23 Fuel - Maintenance -Grant Funds	1,828.70
		Total by Vendor					1,828.70
	5.42	BUILDING SERVICES	LAMOTTE WATER MANAGEMENT LLC*	7316	MAINTENANCE	MHS Wtr. Treatment FY23	360.00
		Total by Vendor					360.00
	5.42	BUILDING SERVICES	LINEAGE MECHANICAL	LM1402	MAINTENANCE	Livingston Motor	904.04
		Total by Vendor					904.04
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	025310	MAINTENANCE	BRES Drawer Handles, Caulk, Glue	113.76
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	60527	MAINTENANCE	Fan, Mold Cleaner, Painters Tape, Cords	1,889.80
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	010490	MAINTENANCE	Maint. Stud Finder and Bit	80.70
		Total by Vendor					2,084.26

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.42	BUILDING SERVICES	PERMATREAT INC	6102726SHS	MAINTENANCE	SHS Termite Treatment	1,056.00
	5.42	BUILDING SERVICES	PERMATREAT INC	6102726JY23	MAINTENANCE	FY23 SCPS Termite Control	735.00
		Total by Vendor				1,791.00	
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22195JN23	MAINTENANCE	22195 SBO Electric - Grant Funds	8,034.24
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22162JN23	MAINTENANCE	TMS- Electricity	22,051.63
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22196JN23	MAINTENANCE	CFES - Electricity	20,181.41
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22161JN23	MAINTENANCE	POMS - electricity	21,237.20
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22200JN23	MAINTENANCE	NRMS - Electricity	31,840.81
	5.42	BUILDING SERVICES	RAPPAHANNOCK ELECTRIC COOP	22199JN23	MAINTENANCE	MHS - Electricity	39,763.07
		Total by Vendor				143,108.36	
	5.42	BUILDING SERVICES	TATE ENGINEERING SYSTEMS INC	IN193161	MAINTENANCE	SHS Boiler Service	1,985.50
		Total by Vendor				1,985.50	
	5.42	BUILDING SERVICES	TRANE U S INC	14691021	MAINTENANCE	SES Compressor, Expansion Valve and Crankcase Htr	1,365.70
	5.42	BUILDING SERVICES	TRANE U S INC	14691312	MAINTENANCE	Maint. Coil Cleaner	390.01
		Total by Vendor				1,755.71	
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	038439-545022JY23	MAINTENANCE	SCTC 38439 Water	923.56
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	026121-549066JY23	MAINTENANCE	MHS FH 26121 66 Water	17.62
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	026121-549068JY23	MAINTENANCE	MHS FH Irrig. 26121 68 Water	476.00
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	001849-549680JY23	MAINTENANCE	Maint. Annex 1849 Water	44.34
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	115825-579474JY23	MAINTENANCE	Maint. Complex 115825 Water	262.06
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	035819-545048JY23	MAINTENANCE	ITT 35819 Water	213.64
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009647-544796JY23	MAINTENANCE	COHS 9647 Water	3,306.48
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009643-544790JY23	MAINTENANCE	COHS BF 9643 Water	71.38
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	023899-531704JY23	MAINTENANCE	LHES 23899 Water	1,784.89
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	026123-549064JY23	MAINTENANCE	MHS 26123 Water	6,931.05
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	038433-549770JY23	MAINTENANCE	SMS 38433 Water	957.77
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	038397-533316JY23	MAINTENANCE	SPES 38397 Water	733.63
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	040565-546180JY23	MAINTENANCE	TMS 40565 Water	3,207.08
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	093513-577494JY23	MAINTENANCE	CFES 93513 Water	866.39

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009639-544516JY23	MAINTENANCE	COES 9639 Water	1,380.39
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	071939-567824JY23	MAINTENANCE	SBO 71939 Water	482.37
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009645-544794JY23	MAINTENANCE	COHS FH 9645 Water	1,642.67
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	048852-564658JY23	MAINTENANCE	PES 48852 Water	1,044.48
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	034197-546352JY23	MAINTENANCE	RVVES 34197 Water	2,942.62
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	032987-547972JY23	MAINTENANCE	SES 32987 Water	1,007.95
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009637-552180JY23	MAINTENANCE	CRES 9637 Water	1,073.80
		Total by Vendor				29,370.17	
	5.42	BUILDING SERVICES	UNIVAR SOLUTIONS USA INC.	51216472	MAINTENANCE	Soda Ash for Water Treatment Plant	787.50
		Total by Vendor				787.50	
	5.42	BUILDING SERVICES	VERIZON	000031599100JN23	MAINTENANCE	9 HVAC Phone 0001-44	380.74
	5.42	BUILDING SERVICES	VERIZON	000015201241JN23	MAINTENANCE	LIVES 0001-86	143.68
	5.42	BUILDING SERVICES	VERIZON	000015299549JN23	MAINTENANCE	SHS Sec. 0001-69	98.84
	5.42	BUILDING SERVICES	VERIZON	000015300991JN23	MAINTENANCE	JJW Fire Alarm 0001-11	150.54
		Total by Vendor				773.80	
	5.42	BUILDING SERVICES	W.W. GRAINGER	9754882208	MAINTENANCE	SHS Well Reducing Tee	27.23
	5.42	BUILDING SERVICES	W.W. GRAINGER	9754882190	MAINTENANCE	Maint. First Aid Kits, Sting Swabs	541.65
		Total by Vendor				568.88	
		Total for 5.42				205,995.42	
07/13/23	5.43	GROUNDS SERVICES	HOSEY'S FENCE COMPANY*	CTC062223	MAINTENANCE	CTC Fence and Gate Repair	600.00
	5.43	GROUNDS SERVICES	HOSEY'S FENCE COMPANY*	SHS62223	MAINTENANCE	SHS T Post, Top Rail	2,100.00
		Total by Vendor				2,700.00	
	5.43	GROUNDS SERVICES	MORTON MASSEY INC	3231671	MAINTENANCE	Grounds Filters, Weed Eater Lines	1,290.10
		Total by Vendor				1,290.10	
		Total for 5.43				3,990.10	
07/13/23	5.44	EQUIPMENT SERVICES	CARTER MACHINERY COMPANY INC	1414485	MAINTENANCE	Generator PM Contract fy23	391.99
	5.44	EQUIPMENT SERVICES	CARTER MACHINERY COMPANY INC	1410665	MAINTENANCE	RVES Replace radiator	2,766.86
	5.44	EQUIPMENT SERVICES	CARTER MACHINERY COMPANY INC	1414486	MAINTENANCE	Maint. Contract - Load Bank on Generators	609.76
		Total by Vendor				3,768.61	
	5.44	EQUIPMENT SERVICES	DAIKIN APPLIED	3401340	MAINTENANCE	BES Maint. Contract	5,239.00

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				5,239.00	
	5.44	EQUIPMENT SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	38577748	MAINTENANCE	School Security Cameras Service Charges	1,380.30
		Total by Vendor				1,380.30	
	5.44	EQUIPMENT SERVICES	LINEAGE MECHANICAL	LM1400	MAINTENANCE	LVES - Pump Repair	4,970.00
	5.44	EQUIPMENT SERVICES	LINEAGE MECHANICAL	LM1401	MAINTENANCE	LVES Clean and Inspect Pump	2,526.50
		Total by Vendor				7,496.50	
		Total for 5.44				17,884.41	
07/13/23	5.45	VEHICLE SERVICES	TEREX USA LLC	7302190	MAINTENANCE	Maint. Lift Inspections	361.80
	5.45	VEHICLE SERVICES	TEREX USA LLC	7308575	MAINTENANCE	Maint. Lift Inspections	3,532.07
	5.45	VEHICLE SERVICES	TEREX USA LLC	7309372	MAINTENANCE	Maint. Lift Inspections	584.40
	5.45	VEHICLE SERVICES	TEREX USA LLC	7299709	MAINTENANCE	Bucket Truck Inspection	918.30
	5.45	VEHICLE SERVICES	TEREX USA LLC	7302813	MAINTENANCE	Bucket Truck Inspection	435.00
		Total by Vendor				5,831.57	
		Total for 5.45				5,831.57	
07/13/23	5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	DX392-5	GRADES (K-12)	LCD Touch Screens	394.00
		Total by Vendor				394.00	
	5.68	TECHNOLOGY -INSTRUCT. SUP	COXCOM LLC	010107054204 701JN23	GRADES (K-12)	Internet charges	6,201.86
		Total by Vendor				6,201.86	
		Total for 5.68				6,595.86	
07/13/23	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DY124-2	GRADES (K-12)	Rail Kits	434.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DY124-1	GRADES (K-12)	Smart UPS 6000 Watt Up's	11,765.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW506	GRADES (K-12)	Projector Whiteboard and Installation	897.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW509-1	GRADES (K-12)	5 - Projectors and Whiteboards, Installation	16,295.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW509-2	GRADES (K-12)	Mount Projectors, Whiteboard Installation	4,925.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW514-1	GRADES (K-12)	3 - Projectors and Whiteboard Installation	9,777.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW512-1	GRADES (K-12)	6 - Projectors and Whiteboards, Installation	19,554.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW518-2	GRADES (K-12)	Projector Installation	885.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW518-1	GRADES (K-12)	Projector Installation	2,175.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW512-2	GRADES (K-12)	6 - Projector and Whiteboard Installation	5,910.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	DW514-2	GRADES (K-12)	3 - Projector and Whiteboard Installation	2,955.00
		Total by Vendor				75,572.00	
	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	PA3MY23	RIVERVIEW ELEMENTARY	2130001 RVVES Upgrade HVAC	108,611.42
	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	PA3MY23	RIVERVIEW ELEMENTARY	2130001 RVVES Upgrade HVAC	111,102.73

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				219,714.15	
6.65	BLDG ACQ & CONSTR SVCS	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	38623633	SPOTSYLVANIA MIDDLE	5040001 SMS Bldg Reno Bus Loop Cameras	5,288.23	
		Total by Vendor				5,288.23	
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71463908	GRADES (K-12)	Phase 5 Electronic Access Control	4,270.62	
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71463907	GRADES (K-12)	Phase 5 Electronic Access Control	2,123.38	
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71463909	GRADES (K-12)	Phase 5 Electronic Access Control	4,063.90	
		Total by Vendor				10,457.90	
6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	40090	SALEM ELEMENTARY	2080001 Salem Cafeteria/Library Roof Replace AE	22,706.75	
6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	40085	BERKELEY ELEMENTARY	2020004 BERKES Upgrade Sewage Plant A/E Svcs.	596.75	
6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	40084	JOHN J WRIGHT CULTURAL CE	9820002 JJW Wastewater Treatment	1,009.25	
6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	40086	SPOTSYLVANIA MIDDLE	5040002 SMS Reno A/E	22,710.90	
		Total by Vendor				47,023.65	
6.65	BLDG ACQ & CONSTR SVCS	SIMPSON UNLIMITED INC	61423	CHANCELLOR HIGH	9200001 CHHS Roof Replace	84,700.28	
		Total by Vendor				84,700.28	
6.65	BLDG ACQ & CONSTR SVCS	TJ DISTRIBUTORS INC	TJ17504	MASSAPONAX HIGH	3050015 MHS Replace Gym Bleachers	371,205.00	
		Total by Vendor				371,205.00	
		Total for 6.65				813,961.21	
07/13/23	7.34	VEHICLE MAINTENANCE SVCS	BELORO INC	INV000576	FLEET CENTER	Copier lease - June	50.00
		Total by Vendor				50.00	
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006015235:01	FLEET CENTER	Steering wheel cover	79.26	
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006015256:01 CR	FLEET CENTER	Credit	(1,106.79)	
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006015096:02	FLEET CENTER	Harness, Body module	978.83	
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006015208:01	FLEET CENTER	Air filters, exh pipe, ac filters	466.65	
7.34	VEHICLE MAINTENANCE SVCS	BLUE BIRD BUS SALES OF PITTSBURGH, INC	X006015253:01	FLEET CENTER	Junction block	17.15	
		Total by Vendor				435.10	
7.34	VEHICLE MAINTENANCE SVCS	COLEMAN MOTOR COMPANY	289618	FLEET CENTER	Sublet towing EN-434	80.00	
7.34	VEHICLE MAINTENANCE SVCS	COLEMAN MOTOR COMPANY	289619	FLEET CENTER	Sublet towing EN-438	80.00	
7.34	VEHICLE MAINTENANCE SVCS	COLEMAN MOTOR COMPANY	289727	FLEET CENTER	Sublet towing ED-123	80.00	
		Total by Vendor				240.00	
7.34	VEHICLE MAINTENANCE SVCS	DOWNTOWN GARAGE AND AUTO BODY	0106570.00	FLEET CENTER	Sublet repairs	6,179.36	
		Total by Vendor				6,179.36	
7.34	VEHICLE MAINTENANCE SVCS	HARRIS CORPORATION	93412152	FLEET CENTER	Radios	450.00	
		Total by Vendor				450.00	

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	7.34	VEHICLE MAINTENANCE SVCS	JAMES GRAMM LLC	307469	FLEET CENTER	Radiator, fan, motor radiator	937.80
		Total by Vendor				937.80	
	7.34	VEHICLE MAINTENANCE SVCS	KINGMOR SUPPLY INC	242912X1	FLEET CENTER	Compressor	480.84
		Total by Vendor				480.84	
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99615P	FLEET CENTER	Brake pads	237.56
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99616P	FLEET CENTER	Rotor asy	323.94
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99804P	FLEET CENTER	Brake kits	226.80
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99805P	FLEET CENTER	Rotor asys	323.94
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	99948P	FLEET CENTER	Injector	42.55
	7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	96100P	FLEET CENTER	Rotor asy	402.42
		Total by Vendor				1,557.21	
	7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	317020	FLEET CENTER	Grille, molding, emblem	496.02
	7.34	VEHICLE MAINTENANCE SVCS	RADLEY IMPORTS INC	317412	FLEET CENTER	Bar, retainer, bracket	518.79
		Total by Vendor				1,014.81	
	7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3033112189	FLEET CENTER	Crankcases - 6	503.40
		Total by Vendor				503.40	
	7.34	VEHICLE MAINTENANCE SVCS	SAFETY-KLEEN SYSTEMS INC	91932778	FLEET CENTER	Automatic parts washer	2,014.95
		Total by Vendor				2,014.95	
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	22856R	FLEET CENTER	Cabin air filters	138.60
	7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	22875R	FLEET CENTER	Switch	39.11
		Total by Vendor				177.71	
		Total for 7.34				14,041.18	
07/13/23	8.00	FUNCTION (K-12)	COLLEGE OF WILLIAM & MARY	OSC10583	GRADES (K-12)	Tuition - Summer 2023	2,742.00
		Total by Vendor				2,742.00	
		Total for 8.00				2,742.00	
Total						1,557,848.62	