

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/27/23	5.11	CLASSROOM INSTRUCTION	ACT	1294326	COURTLAND HIGH	Workkeys Business Writing Assessment	882.44
	5.11	CLASSROOM INSTRUCTION	ACT	1294326	COURTLAND HIGH	Workkeys Business Writing Assessment	919.56
	5.11	CLASSROOM INSTRUCTION	ACT	1299785	COURTLAND HIGH	Workkeys Business Writing Assessment	101.37
	5.11	CLASSROOM INSTRUCTION	ACT	1299785	COURTLAND HIGH	Workkeys Business Writing Assessment	105.63
	5.11	CLASSROOM INSTRUCTION	ACT	1297100	COURTLAND HIGH	Workkeys Writing Assessment	50.19
	5.11	CLASSROOM INSTRUCTION	ACT	1297100	COURTLAND HIGH	Workkeys Writing Assessment	52.31
		Total by Vendor					2,111.50
	5.11	CLASSROOM INSTRUCTION	ALVAREZ ZENIC	206817	GRADES (K-12)	Final Payment for Empl Expense claim # 6869.	65.57
		Total by Vendor					65.57
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1KDF-9V14-KJKQ	CHANCELLOR HIGH	Library Books	119.23
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1P3R-MLMC-HJJ4	CHANCELLOR HIGH	Acrylic Sign Holders, Stickers, Command Strips	18.87
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1HYW-4GP9-CL97	CHANCELLOR HIGH	Journalism - Easel Pads, Markers, Cameras, Pens	790.56
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1YLT-NYKY-334M	CHANCELLOR HIGH	Scrub Sponges	12.98
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	141X-R4HK-3DD4	CHANCELLOR HIGH	Earbuds	121.96
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1JVW-6T4Q-4YOJ	CHANCELLOR HIGH	Alphabet letters kit, Play mats, Yoga ball chair	371.39
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1JVW-6T4Q-4YOJJY23	CHANCELLOR HIGH	Foam Play Mat, Candy - SPED	20.39
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1JVW-6T4Q-4YOJJY23	CHANCELLOR HIGH	Foam Play Mat, Candy - SPED	7.42
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	14DR-PH6F-1R69	CHANCELLOR HIGH	Electric Pencil Sharpener - SPED	26.25
	5.11	CLASSROOM INSTRUCTION	AMAZON CAPITAL SERVICES INC	1H1K-Y1T4-DWFD	CHANCELLOR HIGH	Notebooks, Highlighters, Gel Pens	79.57
		Total by Vendor					1,568.62
	5.11	CLASSROOM INSTRUCTION	BROCK KIRSTEN	206819	SPOTSYLVANIA HIGH	Final Payment for Empl Expense claim # 6955.	22.27
	5.11	CLASSROOM INSTRUCTION	BROCK KIRSTEN	206820	SPOTSYLVANIA HIGH	Final Payment for Empl Expense claim # 6956.	61.57
	5.11	CLASSROOM INSTRUCTION	BROCK KIRSTEN	206822	SPOTSYLVANIA HIGH	Final Payment for Empl Expense claim # 6971.	68.12
		Total by Vendor					151.96
	5.11	CLASSROOM INSTRUCTION	CARLSON, LEONARD C II	206827	CHANCELLOR HIGH	Final Payment for Empl Expense claim # 6976.	117.25
		Total by Vendor					117.25

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.11	CLASSROOM INSTRUCTION	J W PEPPER AND SON INC	365352100	CHANCELLOR HIGH	Microphone Clips	45.99
		Total by Vendor				45.99	
	5.11	CLASSROOM INSTRUCTION	JOSTENS INC	3167939	MASSAPONAX HIGH	Applied Studies Diploma	1.59
		Total by Vendor				1.59	
	5.11	CLASSROOM INSTRUCTION	MILLER DAWN	206826	GRADES (K-12)	Final Payment for Empl Expense claim # 6975.	21.64
		Total by Vendor				21.64	
	5.11	CLASSROOM INSTRUCTION	MYER SHANNON	206818	HARRISON ROAD ELEMENTARY	Final Payment for Empl Expense claim # 6880.	6.03
		Total by Vendor				6.03	
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	315597617001	BATTLEFIELD MIDDLE	Lysol disinfectant spray 12ct	142.99
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	315597622001	BATTLEFIELD MIDDLE	Toner cartridge	188.99
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	318818273001	RIVERVIEW ELEMENTARY	Copy paper,Staplers,Highlighters,Sheet protectors	151.63
	5.11	CLASSROOM INSTRUCTION	ODP BUSINESS SOLUTIONS LLC	318572609001	BATTLEFIELD MIDDLE	Roller mops-4, Roller mop refills 6pk	452.98
		Total by Vendor				936.59	
	5.11	CLASSROOM INSTRUCTION	RICOH USA INC	5067418977	COURTLAND ELEMENTARY	Color copies	56.58
		Total by Vendor				56.58	
	5.11	CLASSROOM INSTRUCTION	ROSE KATHYANNE	063023FYReimburse	RIVERBEND HIGH	Reimburse July insurance payment	430.61
		Total by Vendor				430.61	
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	16539	BATTLEFIELD MIDDLE	Warrior Banners	146.00
		Total by Vendor				146.00	
	5.11	CLASSROOM INSTRUCTION	TSRC INC	5020763-0	RIVERVIEW ELEMENTARY	Construction paper 50pk-2, Colored pencils 240ct	64.45
		Total by Vendor				64.45	
	5.11	CLASSROOM INSTRUCTION	VERIZON	000995766727J U23	GRADES (K-12)	HDS Phone	32.65
		Total by Vendor				32.65	
	5.11	CLASSROOM INSTRUCTION	VIRGINIA INFORMATION TECH/VITA	T458203 907	GRADES (K-12)	Head Start L D Calls	0.06
		Total by Vendor				0.06	
	5.11	CLASSROOM INSTRUCTION	WILLIAMS STEPHANIE	053123Reimburse	GRADES (K-12)	Reimburse for Engaging All Students Online Course	460.00
		Total by Vendor				460.00	
	Total for 5.11						6,217.09
07/27/23	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	1KDF-9V14-KJKO	CHANCELLOR HIGH	Library Books	12.12
	5.13	MEDIA SERVICES	AMAZON CAPITAL SERVICES INC	1P3R-MLMC-HJJ4	CHANCELLOR HIGH	Acrylic Sign Holders, Stickers, Command Strips	170.91

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				183.03	
	5.13	IMPROVEMT OF INSTRUCTION	AUSTIN BRITTANY	063023Reimburse	GRADES (K-12)	Reimburse for the Responsive Classroom Course	1,581.55
		Total by Vendor				1,581.55	
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00034471	CHANCELLOR HIGH	2023 VA Principals Conf Lodging	172.35
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00034474	CHANCELLOR HIGH	2023 VA Principals Conf Lodging	172.35
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00034483	CHANCELLOR HIGH	2023 VA Principals Conf Lodging	390.70
	5.13	IMPROVEMT OF INSTRUCTION	BANK OF AMERICA - PCARD	TXN00034488	CHANCELLOR HIGH	2023 VA Principals Conf Lodging	390.70
		Total by Vendor				1,126.10	
	5.13	IMPROVEMT OF INSTRUCTION	BENTON DAMARIS	062323Conf	CHANCELLOR HIGH	VASSP / VDOE Conference	390.89
		Total by Vendor				390.89	
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	670695	COURTHOUSE ROAD ELEM	Library books	1,032.63
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	670695A	COURTHOUSE ROAD ELEM	Library books	509.54
	5.13	MEDIA SERVICES	FOLLETT CONTENT SOLUTIONS LLC	670695B	COURTHOUSE ROAD ELEM	library books	231.94
		Total by Vendor				1,774.11	
	5.13	IMPROVEMT OF INSTRUCTION	HURLEY JOSHUA	206821	ELEMENTARY SCHOOLS	Final Payment for Empl Expense claim # 6966.	42.71
		Total by Vendor				42.71	
	5.13	IMPROVEMT OF INSTRUCTION	SANDS ANDERSON PC	605176	ELEMENTARY SCHOOLS	FY23 AttorneyLegal Support - OSSS Dept	740.50
	5.13	IMPROVEMT OF INSTRUCTION	SANDS ANDERSON PC	605175	ELEMENTARY SCHOOLS	FY23 AttorneyLegal Support for OSSS Department	576.00
	5.13	IMPROVEMT OF INSTRUCTION	SANDS ANDERSON PC	605177	ELEMENTARY SCHOOLS	FY23 AttorneyLegal Support for OSSS Department	5,784.50
	5.13	IMPROVEMT OF INSTRUCTION	SANDS ANDERSON PC	605174	ELEMENTARY SCHOOLS	FY23 AttorneyLegal Support for OSSS Department	324.00
		Total by Vendor				7,425.00	
	5.13	IMPROVEMT OF INSTRUCTION	VIRGINIA EMPLOYMENT COMMISSION	0001961438 june 23	GRADES (K-12)	VA EMPLOYMENT COMMISSION	71.43
		Total by Vendor				71.43	
		Total for 5.13				12,594.82	
07/27/23	5.14	OFFICE OF THE PRINCIPAL	BAKER KIM	206824	SALEM ELEMENTARY	Final Payment for Empl Expense claim # 6973.	16.12
		Total by Vendor				16.12	
	5.14	OFFICE OF THE PRINCIPAL	BELORO INC	INV000556	NI RIVER MIDDLE	FY23 Copier Leases	418.60
		Total by Vendor				418.60	
	5.14	OFFICE OF THE PRINCIPAL	ODP BUSINESS SOLUTIONS LLC	315183231001	CHANCELLOR HIGH	Folders	92.31
		Total by Vendor				92.31	
	5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3317752204	SMITH STATION ELEMENTARY	Postage Machine Lease	84.24
		Total by Vendor				84.24	
	5.14	OFFICE OF THE PRINCIPAL	ROGUCKI CHRISTINE	206829	RIVERBEND HIGH	Final Payment for Empl Expense claim # 6984.	27.51

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				27.51
5.14	OFFICE OF THE PRINCIPAL	SCHOHN TARA	206823	SALEM ELEMENTARY	Final Payment for Empl Expense claim # 6972.	65.48
		Total by Vendor				65.48
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8004209827	CHANCELLOR MIDDLE	Shredding Services	102.93
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8004302364	FREEDOM MIDDLE	FMS Monthly Document Destruction	46.28
5.14	OFFICE OF THE PRINCIPAL	STERICYCLE INC	8004209332	COURTLAND HIGH	Shred Services 6/30/23	71.87
		Total by Vendor				221.08
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000130709601J N23	CHANCELLOR HIGH	Chancellor HS Local Telephone	99.97
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000709412190J N23	NI RIVER MIDDLE	FY23 Phone Lines	76.15
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000874087523J N23	CAREER AND TECHNICAL	SCTC Phone	18.04
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015205841J N23	COURTLAND HIGH	Telephone Service 6/27/23	194.09
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015206378J N23	COURTLAND HIGH	CHS Elevator 6/27/23	18.04
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000015206509J U23	COURTLAND ELEMENTARY	CES phone charges	18.47
		Total by Vendor				424.76
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 390	SMITH STATION ELEMENTARY	SSES L D Calls	0.21
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 508	PARKSIDE ELEMENTARY	PES L D Calls	0.03
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 501	COURTHOUSE ROAD ELEM	LD Bill CRES FY23	0.28
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 370	SPOTSYLVANIA HIGH	SHS L D Calls	0.46
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 220	POST OAK MIDDLE	POMS L D Calls	30.90
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 511	CEDAR FOREST ELEMENTARY	FY23 LD Phone 5408344569	0.53
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 360	SPOTSWOOD ELEMENTARY	Spotswood ES Long Distance	0.07
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 330	SPOTSYLVANIA MIDDLE	SMS L D Calls	0.32
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 504	WILDERNESS ELEMENTARY	Wilderness ES Long Distance Service - June	0.21
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 060	SALEM ELEMENTARY	Salem ES Long Distance	0.25
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 382	CHANCELLOR MIDDLE	CMS FY23 Long distance	25.85
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 340	BERKELEY ELEMENTARY	Berkeley ES Long Distance	54.49
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 350	LIVINGSTON ELEMENTARY	LIVES L D Calls	0.13
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 509	FREEDOM MIDDLE	Freedom MS Long Distance Charges	0.04
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 400	BROCK ROAD ELEMENTARY	Brock Road ES Long Distance Service	0.14
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 022	COURTLAND ELEMENTARY	Long distance phone charges	0.36
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 510	RIVERBEND HIGH	RHS L D Calls	0.21
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 020	COURTLAND HIGH	CHS LD Service 2177020	0.37

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 030	LEE HILL ELEMENTARY	LHES L D Calls	2.58
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 050	BATTLEFIELD MIDDLE	Battlefield MS long distance	0.99
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 507	HARRISON ROAD ELEMENTARY	VITA bill	0.10
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 021	CAREER AND TECHNICAL	SCTC L D Calls	0.03
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T458203 130	SPOTSYLVANIA ELEMENTARY	Spotsylvania ES Long Distance	0.23
		Total by Vendor				118.78	
		Total for 5.14				1,468.88	
07/27/23	5.21	FISCAL SERVICES	BANK OF AMERICA - PCARD	TXN00034257	ADMINISTRATION	Va Statewide Payroll Conference	500.00
	5.21	FISCAL SERVICES	BANK OF AMERICA - PCARD	TXN00034264	ADMINISTRATION	Va Statewide Payroll Conference	500.00
	5.21	FISCAL SERVICES	BANK OF AMERICA - PCARD	TXN00034267	ADMINISTRATION	Va Statewide Payroll Conference	500.00
	5.21	FISCAL SERVICES	BANK OF AMERICA - PCARD	TXN00034272	ADMINISTRATION	Va Statewide Payroll Conference	500.00
	5.21	FISCAL SERVICES	BANK OF AMERICA - PCARD	TXN00034279	ADMINISTRATION	Va Statewide Payroll Conference	500.00
	5.21	FISCAL SERVICES	BANK OF AMERICA - PCARD	TXN00034274	ADMINISTRATION	Va Statewide Payroll Conference	500.00
	5.21	FISCAL SERVICES	BANK OF AMERICA - PCARD	TXN00034340	ADMINISTRATION	Occupied Sign for Conf. Room & Chair	169.99
		Total by Vendor				3,169.99	
	5.21	PUBLIC INFORMATION	CINTAS CORP #385	4159112712	ADMINISTRATION	Print Shop Towel Service	16.40
		Total by Vendor				16.40	
	5.21	PUBLIC INFORMATION	CLARK NICHOLAS	206825	ADMINISTRATION	Final Payment for Empl Expense claim # 6974.	193.62
		Total by Vendor				193.62	
	5.21	PUBLIC INFORMATION	HICKLING TIMOTHY	206830	ADMINISTRATION	Final Payment for Empl Expense claim # 6985.	71.59
		Total by Vendor				71.59	
	5.21	PUBLIC INFORMATION	JUSTTECH LLC	133073	ADMINISTRATION	Copier maintenance/usage - May	1,242.75
	5.21	PUBLIC INFORMATION	JUSTTECH LLC	134693	ADMINISTRATION	Copier maintenance/usage - June	980.00
	5.21	PUBLIC INFORMATION	JUSTTECH LLC	131563	ADMINISTRATION	Copier maintenance/usage - May	1,022.76
	5.21	PUBLIC INFORMATION	JUSTTECH LLC	133531	ADMINISTRATION	Copier maintenance/usage - June	348.76
		Total by Vendor				3,594.27	
	5.21	HUMAN RESOURCES	SINTREL P. DASS	2023-SBPS-060722-006	ADMINISTRATION	FY 23 Compensation Study	6,245.00
		Total by Vendor				6,245.00	
	5.21	EXECUTIVE ADMIN SERVICES	VIRGINIA INFORMATION TECH/VITA	T458203 988	ADMINISTRATION	ITTC/Centrex Long Distance River Run June 2023	15.45
		Total by Vendor				15.45	
	5.21	PUBLIC INFORMATION	XEROX CORPORATION	019149920	ADMINISTRATION	Copier Lease - June	603.11
	5.21	PUBLIC INFORMATION	XEROX CORPORATION	019241709	ADMINISTRATION	Copier Lease - June	1,351.82
		Total by Vendor				1,954.93	
	5.21	PUBLIC INFORMATION	XEROX FINANCIAL SERVICES LLC	4465539	ADMINISTRATION	Copier lease 06/19/23-07/18/23	1,795.73
		Total by Vendor				1,795.73	

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
	Total for 5.21					17,056.98	
07/27/23	5.22	PSYCHOLOGICAL SERVICES	LOUISA PSYCHOLOGICAL	06012023	ADMINISTRATION	School Psych Svcs - Jun 2023	1,593.75
		Total by Vendor					1,593.75
	5.22	HEALTH SERVICES	NEW DIRECTIONS SOLUTIONS LLC*	20680149	GRADES (K-12)	Contracted LPN Services	13,317.67
		Total by Vendor					13,317.67
	5.22	PSYCHOLOGICAL SERVICES	PRESENCELEARNING INC	INV61568	ELEMENTARY SCHOOLS	FY23 School Psych Eval Svc - SP Eval	633.50
		Total by Vendor					633.50
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	4208697-00	ADMINISTRATION	2 Cots - SMS	2,681.98
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	4208699-00	ADMINISTRATION	2 Cots - SMS	2,681.98
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	4208700-00	ADMINISTRATION	3 cots - Chancellor MS	4,022.97
	5.22	HEALTH SERVICES	SCHOOL HEALTH CORPORATION	413723-00CRFY23	ADMINISTRATION	Credit	(300.00)
		Total by Vendor					9,086.93
	5.22	HEALTH SERVICES	SCHOOL NURSE SUPPLY	0955840-N	ADMINISTRATION	Portable Audiometers - 3	4,290.00
		Total by Vendor					4,290.00
	Total for 5.22					28,921.85	
07/27/23	5.31	TRANSP - MGMT & DIRECTION	VIRGINIA EMPLOYMENT COMMISSION	0001961438 june 23	TRANSPORTATION	VA EMPLOYMENT COMMISSION	1,802.43
		Total by Vendor					1,802.43
	5.31	TRANSP - MGMT & DIRECTION	VIRGINIA INFORMATION TECH/VITA	T458203 906	TRANSPORTATION	Transportation LD Service	55.24
		Total by Vendor					55.24
	Total for 5.31					1,857.67	
07/27/23	5.32	VEHICLE OPERATION SVCS	EVALYN RAGEN	06052023	TRANSPORTATION	June travel	257.27
		Total by Vendor					257.27
	5.32	VEHICLE OPERATION SVCS	GPM INVESTMENTS LLC	CT-1682987	TRANSPORTATION	Transportation Fuel - W/E 06/12/23	4,415.31
		Total by Vendor					4,415.31
	Total for 5.32					4,672.58	
07/27/23	5.41	MAINT - MGMT & DIRECTION	AMAZON CAPITAL SERVICES INC	1NF4-L7X4-FDM9 FY23	MAINTENANCE	Badge holder chains	39.98
		Total by Vendor					39.98
	5.41	MAINT - MGMT & DIRECTION	BELORO INC	230328-0029	MAINTENANCE	FY23 Copier Rentals	254.80
	5.41	MAINT - MGMT & DIRECTION	BELORO INC	230428-0047	MAINTENANCE	FY23 Copier Rentals	276.32
		Total by Vendor					531.12
	5.41	MAINT - MGMT & DIRECTION	MORRIS MICHAEL A	61523	MAINTENANCE	Electric License Renewal	129.00
		Total by Vendor					129.00
	Total for 5.41					700.10	
07/27/23	5.42	BUILDING SERVICES	AMAZON CAPITAL SERVICES INC	1PR7-NXMF-Y1YY	MAINTENANCE	Custodial Mini Plungers	149.40

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
5.42	BUILDING SERVICES	AMAZON CAPITAL SERVICES INC	17DC-YPRD-13C1 FY23	MAINTENANCE	Toner	198.00
5.42	BUILDING SERVICES	AMAZON CAPITAL SERVICES INC	1J41-k1KY-1K9H	MAINTENANCE	Maint. Toner for Printer	79.95
	Total by Vendor					427.35
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	TXN00034273 FY23	MAINTENANCE	Fuel pump filter	24.00
	Total by Vendor					24.00
5.42	BUILDING SERVICES	CARRIER ENTERPRISE LLC	9556314-01	MAINTENANCE	HRES - Blower motor and wheel	134.91
	Total by Vendor					134.91
5.42	BUILDING SERVICES	CARTER MACHINERY COMPANY INC	1308886	MAINTENANCE	SHS Replace Governor Control Panel on Generator	1,906.15
5.42	BUILDING SERVICES	CARTER MACHINERY COMPANY INC	1427350	MAINTENANCE	SHS Replace Governor Control Panel on Generator	13,098.81
	Total by Vendor					15,004.96
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/037998	MAINTENANCE	SHS Breaker	9,398.16
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/001771CR FY23	MAINTENANCE	Credit memo	(151.07)
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/035569	MAINTENANCE	CTC Breaker, Enclosure	151.07
	Total by Vendor					9,398.16
5.42	BUILDING SERVICES	COMMERCIAL LAUNDRY EQUIP INC	SV-INV025496	MAINTENANCE	Maintenance Washer Repair	316.00
	Total by Vendor					316.00
5.42	BUILDING SERVICES	COMPACTOR REPAIR OF VIRGINIA LLC	409906	MAINTENANCE	COHS Compactor Service	1,037.98
	Total by Vendor					1,037.98
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	005423894665J N23	MAINTENANCE	Electricity	13.84
	Total by Vendor					13.84
5.42	BUILDING SERVICES	FERRELLGAS LP	1123725860	MAINTENANCE	SMS Propane	8,126.67
5.42	BUILDING SERVICES	FERRELLGAS LP	1123642934	MAINTENANCE	BERKES Propane	2,331.11
	Total by Vendor					10,457.78
5.42	BUILDING SERVICES	GPM INVESTMENTS LLC	CT-1687576	MAINTENANCE	FY23 Fuel - Maintenance -Grant Funds	2,041.93
	Total by Vendor					2,041.93
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	88783175	MAINTENANCE	Drive Bit Set, Velcro Straps	70.93
	Total by Vendor					70.93
5.42	BUILDING SERVICES	PAVION CORP	PSI-21683	MAINTENANCE	Head Start Control board for fire alarm	3,547.26
5.42	BUILDING SERVICES	PAVION CORP	PSI-21684	MAINTENANCE	MHS Fire Alarm Repair	166.58
	Total by Vendor					3,713.84
5.42	BUILDING SERVICES	TATE ENGINEERING SYSTEMS INC	IN192670	MAINTENANCE	SHS Boiler Repair	1,792.00
	Total by Vendor					1,792.00
5.42	BUILDING SERVICES	TRAFFIC & PARKING CONTROL CO. INC.	I753206	MAINTENANCE	Sign Posts	2,218.75

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
		Total by Vendor				2,218.75	
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	13892	MAINTENANCE	Well Operator Svc. fy23	15,515.48
		Total by Vendor				15,515.48	
	5.42	BUILDING SERVICES	VSC FIRE & SECURITY INC	02ST29097879	MAINTENANCE	CHHS Repair service	2,010.20
		Total by Vendor				2,010.20	
		Total for 5.42				64,178.11	
07/27/23	5.43	GROUND SERVICES	GPM INVESTMENTS LLC	CT-1683004 FY23	MAINTENANCE	FY23 Fuel - Maintenance	62.84
		Total by Vendor				62.84	
		Total for 5.43				62.84	
07/27/23	5.44	EQUIPMENT SERVICES	LINEAGE MECHANICAL	LM1386	MAINTENANCE	CHES Pump Service	700.00
		Total by Vendor				700.00	
	5.44	EQUIPMENT SERVICES	PAVION CORP	PSI-20595	MAINTENANCE	FY23 Fire Alarm System Testing	9,092.50
		Total by Vendor				9,092.50	
	5.44	EQUIPMENT SERVICES	TATE ENGINEERING SYSTEMS INC	IN192670	MAINTENANCE	SHS Boiler Repair	2,673.00
		Total by Vendor				2,673.00	
		Total for 5.44				12,465.50	
07/27/23	5.45	VEHICLE SERVICES	GPM INVESTMENTS LLC	CT-1682988 FY23	MAINTENANCE	Fuel - Maintenance	2,013.98
		Total by Vendor				2,013.98	
		Total for 5.45				2,013.98	
07/27/23	5.68	TECHNOLOGY -INSTRUCT. SUP	CHAMPNEY RYAN	206828	GRADES (K-12)	Final Payment for Empl Expense claim # 6977.	34.06
		Total by Vendor				34.06	
	5.68	TECHNOLOGY - CLASSROOM	VERIZON WIRELESS	9937651230	GRADES (K-12)	Verizon Hot Spots	6,228.83
		Total by Vendor				6,228.83	
		Total for 5.68				6,262.89	
07/27/23	6.65	BLDG ACQ & CONSTR SVCS	ASCENT ENGINEERING GROUP INC	128116	SPOTSYLVANIA HIGH	3030028 SHS Stage Lighting	35,535.00
		Total by Vendor				35,535.00	
	6.65	BLDG ACQ & CONSTR SVCS	DUNBAR MILBY WILLIAMS PITTMAN VAUGHAN	000000086462	RIVERVIEW ELEMENTARY	2130001 RVVES Upgrade HVAC Special Inspections	855.00
		Total by Vendor				855.00	
	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	PA4	RIVERVIEW ELEMENTARY	2130001 RVVES Upgrade HVAC	577,349.10
	6.65	BLDG ACQ & CONSTR SVCS	ETEC MECHANICAL CORPORATION	PA4	RIVERVIEW ELEMENTARY	2130001 RVVES Upgrade HVAC	590,592.27
		Total by Vendor				1,167,941.37	
	6.65	BLDG ACQ & CONSTR SVCS	MIRACLE RECREATION EQUIPMENT CO INC	857579	CHANCELLOR ELEMENTARY	2030006 CHES Expand Playground	20,284.00
		Total by Vendor				20,284.00	
	6.65	BLDG ACQ & CONSTR SVCS	PATTERSON CONSTRUCTION CO. INC.	093816	BERKELEY ELEMENTARY	2020004 BERKES JJW Upgrade Sewage Plant	81,684.44
	6.65	BLDG ACQ & CONSTR SVCS	PATTERSON CONSTRUCTION CO. INC.	093816	JOHN J WRIGHT CULTURAL CE	2020004 BERKES JJW Upgrade Sewage Plant	81,240.56

Vendor Payments Report

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount
		Total by Vendor				162,925.00
6.65	BLDG ACQ & CONSTR SVCS	PAVION CORP	PSI-19393	SPOTSYLVANIA HIGH	3030017 SHS Upgrade Sound System Football Field	19,663.41
6.65	BLDG ACQ & CONSTR SVCS	PAVION CORP	PSI-19503	GRADES (K-12)	Spotsylvania HS Intercom Project	38,087.72
6.65	BLDG ACQ & CONSTR SVCS	PAVION CORP	PSI-19504	GRADES (K-12)	Riverbend HS Intercom Project	27,902.22
6.65	BLDG ACQ & CONSTR SVCS	PAVION CORP	PSI-19506	GRADES (K-12)	Battlefield MS intercom project	12,717.28
		Total by Vendor				98,370.63
6.65	BLDG ACQ & CONSTR SVCS	PHOENIX FABRICATORS AND ERECTORS LLC	PA16	SPOTSYLVANIA HIGH	3030014 SHS Water/Sewer New Tank	65,645.00
		Total by Vendor				65,645.00
6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	71464636	SPOTSWOOD ELEMENTARY	2090002 SPES Ofc. Reno and Access Control	12,344.83
		Total by Vendor				12,344.83
6.65	BLDG ACQ & CONSTR SVCS	QUINN CONSULTING SERVICES INC	7	SPOTSYLVANIA HIGH	3030014 SHS Add Addt'l Water Tower	17,310.48
		Total by Vendor				17,310.48
6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	40041	SPOTSWOOD ELEMENTARY	2090002 SPES Safety/Security Alterations - A/E	686.25
6.65	BLDG ACQ & CONSTR SVCS	QUINN EVANS ARCHITECTS INC	40083	SPOTSWOOD ELEMENTARY	2090002 SPES Safety/Security Alterations - A/E	1,825.00
		Total by Vendor				2,511.25
6.65	BLDG ACQ & CONSTR SVCS	SCHNABEL INC	2044091	JOHN J WRIGHT CULTURAL CE	9820002 JJW Water Treatment Upgrades	1,318.93
6.65	BLDG ACQ & CONSTR SVCS	SCHNABEL INC	2045090	BERKELEY ELEMENTARY	2020004 BERKES Water/Sewer Special Inspections	3,833.62
		Total by Vendor				5,152.55
	Total for 6.65					1,588,875.11
Total						1,747,348.40