

## Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/24/19	1.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	488449385465	CGS SITE #1	CGS Books (37)	426.03
		Total by Vendor					426.03
	1.11	CLASSROOM INSTRUCTION	RICOH USA INC	9027473942	CGS SITE #2	Copier Lease	402.04
		Total by Vendor					402.04
		<b>Total for 1.11</b>					<b>828.07</b>
07/24/19	3.51	FOOD SERVICE	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	FOOD SERVICE	VRSA Insurance Period 7/1/19	13,042.00
		Total by Vendor					13,042.00
		<b>Total for 3.51</b>					<b>13,042.00</b>
07/24/19	4.11	CLASSROOM INSTRUCTION	BENNETT NICHOLE	071219CONF	ADULT EDUCATION	AE&L Conference: Mileage /per diem	301.80
		Total by Vendor					301.80
		<b>Total for 4.11</b>					<b>301.80</b>
07/24/19	5.11	CLASSROOM INSTRUCTION	AMERICAN LEGACY PUBLISHING INC	264818	CEDAR FOREST ELEMENTARY	Studies Weekly/Science Weekly	1,375.35
		Total by Vendor					1,375.35
	5.11	CLASSROOM INSTRUCTION	BARNES & NOBLE BOOKSELLERS INC	3867624	SMITH STATION ELEMENTARY	Prof. Dev. Books	155.70
		Total by Vendor					155.70
	5.11	CLASSROOM INSTRUCTION	RICOH USA INC	9027473942	SPOTSYLVANIA HIGH	Copier Lease	402.04
		Total by Vendor					402.04
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7616	CHANCELLOR HIGH	Pony Express	98.70
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7603	CHANCELLOR HIGH	White Envelopes w/ Burgundy Ink	116.35
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7609	CHANCELLOR HIGH	Award Certificates	72.45
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7620	CHANCELLOR HIGH	CHHS August Calendar	8.75
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7615	CHANCELLOR HIGH	Freshman Brochure	69.30
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7614	CHANCELLOR HIGH	Freshman Brochure	68.30
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7601	CHANCELLOR HIGH	CHHS Gray Letterhead	17.75
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7613	CHANCELLOR HIGH	CHHS Important Dates	4.37
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7605	CHANCELLOR HIGH	CHHS Bathroom Passes	33.03
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7604	CHANCELLOR HIGH	CHHS Pink Bathroom Passes	22.83
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7665	CHANCELLOR HIGH	CHS Freshman Pony Express	40.64
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7598	CHANCELLOR HIGH	Lunch Detention Form	127.10
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7600	CHANCELLOR HIGH	Teacher Detention Form	127.10
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7602	CHANCELLOR HIGH	Gray Envelopes	81.35
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7735	SMITH STATION ELEMENTARY	Teacher Postcards	25.43

	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7737	SMITH STATION ELEMENTARY	2019-2020 Student Handbooks	79.96
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7766	BATTLEFIELD ELEMENTARY	Letter head	20.00
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7734	COURTLAND ELEMENTARY	Printing	21.49
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	7728	CEDAR FOREST ELEMENTARY	CFES Printing FY20	106.52
		Total by Vendor					1,141.42
	5.11	CLASSROOM INSTRUCTION	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	ELEMENTARY SCHOOLS	VRSA Insurance Period 7/1/19	24,647.00
	5.11	CLASSROOM INSTRUCTION	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	HIGH SCHOOLS	VRSA Insurance Period 7/1/19	27,410.00
	5.11	CLASSROOM INSTRUCTION	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	MIDDLE SCHOOLS	VRSA Insurance Period 7/1/19	16,646.00
	5.11	CLASSROOM INSTRUCTION	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	ADMINISTRATION	VRSA Insurance Period 7/1/19	8,702.75
		Total by Vendor					77,405.75
		<b>Total for 5.11</b>					<b>80,480.26</b>
07/24/19	5.13	IMPROVEMT OF INSTRUCTION	BARNES & NOBLE BOOKSELLERS INC	3867624	SMITH STATION ELEMENTARY	Prof. Dev. Books	897.00
		Total by Vendor					897.00
	5.13	IMPROVEMT OF INSTRUCTION	FREDERICKSBURG REGN'L CHAMBER	071119	HIGH SCHOOLS	Fredericksburg Regional Chamber of Commerce	15.00
		Total by Vendor					15.00
	5.13	GUIDANCE SERVICES SBO	GALLELLO CHERYL P	070319CONF	GRADES (K-12)	ASCA Conf Travel Expenses	354.50
		Total by Vendor					354.50
	5.13	GUIDANCE SERVICES SBO	HALL EMILY	070319CONF	GRADES (K-12)	ASCA Conf Travel Expenses	559.01
		Total by Vendor					559.01
	5.13	IMPROVEMT OF INSTRUCTION	HARRELSON, CURTIS	062919CONF	HIGH SCHOOLS	SkillsUSA National Leadership	321.50
		Total by Vendor					321.50
	5.13	IMPROVEMT OF INSTRUCTION	LAUDERDALE KIMBERLY	070919CONF	GRADES (K-12)	Education Equity Conf Travel	75.44
		Total by Vendor					75.44
	5.13	IMPROVEMT OF INSTRUCTION	NAVIANCE INC	INV00046484	HIGH SCHOOLS	Naviance Program for all HS/MS	46,699.35
	5.13	IMPROVEMT OF INSTRUCTION	NAVIANCE INC	INV00083113	HIGH SCHOOLS	Naviance Program for all HS/MS	25,302.54
		Total by Vendor					72,001.89
	5.13	IMPROVEMT OF INSTRUCTION	TATE STEPHEN C	063019CONF	HIGH SCHOOLS	SkillsUSA Conf Travel Expenses	682.47
		Total by Vendor					682.47
	5.13	IMPROVEMT OF INSTRUCTION	VIRGINIA ASSOC/ELEM SCH PRINS	VA-19-V6086	ELEMENTARY SCHOOLS	NAESP Membership Renewal	425.00
	5.13	IMPROVEMT OF INSTRUCTION	VIRGINIA ASSOC/ELEM SCH PRINS	VA19-V6236	RIVERVIEW ELEMENTARY	MEMBERSHIPS FOR VAESP	425.00
	5.13	IMPROVEMT OF INSTRUCTION	VIRGINIA ASSOC/ELEM SCH PRINS	VA19-V6410	RIVERVIEW ELEMENTARY	MEMBERSHIPS FOR VAESP	425.00
		Total by Vendor					1,275.00
	5.13	GUIDANCE SERVICES SBO	WINGERT SHANNON	070319CONF	GRADES (K-12)	ASCA Conf Travel Expenses	354.50
		Total by Vendor					354.50
		<b>Total for 5.13</b>					<b>76,536.31</b>
07/24/19	5.14	OFFICE OF THE PRINCIPAL	AMAZON - PAY IN FULL	444464677966	RIVERBEND HIGH	Index Tabs (2)	31.98
		Total by Vendor					31.98
	5.14	OFFICE OF THE PRINCIPAL	DIAMOND SPRINGS WATER INC	3245165	NI RIVER MIDDLE	Water Filtration Cooler Lease	29.75
	5.14	OFFICE OF THE PRINCIPAL	DIAMOND SPRINGS WATER INC	3254139	NI RIVER MIDDLE	Water Filtration Cooler Lease	29.75
		Total by Vendor					59.50
	5.14	OFFICE OF THE PRINCIPAL	FRANCOTYP-POSTALIA INC	RI104115839	BATTLEFIELD MIDDLE	Postage Meter Lease	94.23
		Total by Vendor					94.23
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	9027473942	SPOTSYLVANIA HIGH	Copier Lease	1,211.88
		Total by Vendor					1,211.88
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	190702-0038	SPOTSYLVANIA MIDDLE	Copier Lease	600.00

	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	190702-0039	SPOTSYLVANIA MIDDLE	Spotsylvania MS DUPLO Maint fee	460.00
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	190619-0022	BATTLEFIELD ELEMENTARY	Copier Lease	460.00
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	190619-0023	BATTLEFIELD ELEMENTARY	Copier Lease	500.00
		Total by Vendor					2,020.00
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	0001307388627 0YJY20	CHANCELLOR MIDDLE	Chancellor MS Phone 540 785-9392	66.81
		Total by Vendor					66.81
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA HEAD START ASSOC INC	3972	GRADES (K-12)	Annual Membership renewal FY20	610.00
		Total by Vendor					610.00
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	ELEMENTARY SCHOOLS	VRSA Insurance Period 7/1/19	4,665.75
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	HIGH SCHOOLS	VRSA Insurance Period 7/1/19	2,346.75
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	MIDDLE SCHOOLS	VRSA Insurance Period 7/1/19	1,989.50
		Total by Vendor					9,002.00
		<b>Total for 5.14</b>					<b>13,096.40</b>
07/24/19	5.21	PUBLIC INFORMATION	BELAKO AMBER	070919CONF	ADMINISTRATION	DCJS Conf Expenses	92.80
		Total by Vendor					92.80
	5.21	HUMAN RESOURCES	FRONTLINE TECHNOLOGIES GRP,LLC	INVUS102062	ADMINISTRATION	FRONTLINE - AESOP	40,280.91
		Total by Vendor					40,280.91
	5.21	EXECUTIVE ADMIN SERVICES	MILTON TIFFANY	061719	ADMINISTRATION	Medication Reimbursement	377.99
		Total by Vendor					377.99
	5.21	HUMAN RESOURCES	RICOH USA INC	5056902193	ADMINISTRATION	COPIER LEASE	236.12
		Total by Vendor					236.12
	5.21	HUMAN RESOURCES	RICOH USA INC (LEASE)	102262464	ADMINISTRATION	COPIER LEASE	338.12
		Total by Vendor					338.12
	5.21	EXECUTIVE ADMIN SERVICES	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	ADMINISTRATION	VRSA Insurance Period 7/1/19	2,770.50
		Total by Vendor					2,770.50
	5.21	EXECUTIVE ADMIN SERVICES	VIRGINIA SCHOOL BOARDS ASSOC	41470	ADMINISTRATION	Conf on Education Registration Fee	260.00
	5.21	BOARD SERVICES	VIRGINIA SCHOOL BOARDS ASSOC	41469	ADMINISTRATION	Conf on Education Registration Fee	520.00
		Total by Vendor					780.00
		<b>Total for 5.21</b>					<b>44,876.44</b>
07/24/19	5.22	HEALTH SERVICES	SOUTHERN COPIER SALES/SVC INC	190318-0022	ADMINISTRATION	Copier lease	217.36
		Total by Vendor					217.36
		<b>Total for 5.22</b>					<b>217.36</b>
07/24/19	5.32	VEHICLE OPERATION SVCS	OLD MILL INC	15798B	TRANSPORTATION	POLO SHIRTS	1,681.64
	5.32	VEHICLE OPERATION SVCS	OLD MILL INC	15798	TRANSPORTATION	JADE COLOR POLO SHIRTS	4,176.20
		Total by Vendor					5,857.84
	5.32	VEHICLE OPERATION SVCS	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	TRANSPORTATION	VRSA Insurance Period 7/1/19	43,269.50
	5.32	VEHICLE OPERATION SVCS	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	TRANSPORTATION	VRSA Insurance Period 7/1/19	24,428.25
		Total by Vendor					67,697.75
		<b>Total for 5.32</b>					<b>73,555.59</b>
07/24/19	5.42	BUILDING SERVICES	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	MAINTENANCE	VRSA Insurance Period 7/1/19	28,604.00
	5.42	BUILDING SERVICES	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	MAINTENANCE	VRSA Insurance Period 7/1/19	80,976.75
		Total by Vendor					109,580.75
		<b>Total for 5.42</b>					<b>109,580.75</b>
07/24/19	5.45	VEHICLE SERVICES	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	MAINTENANCE	VRSA Insurance Period 7/1/19	2,777.25
		Total by Vendor					2,777.25
		<b>Total for 5.45</b>					<b>2,777.25</b>
07/24/19	7.34	VEHICLE MAINTENANCE SVCS	ALLDATA LLC*	591124FY20	FLEET CENTER	It shop software update	975.00
		Total by Vendor					975.00

7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1028225	FLEET CENTER	repair parts/supplies	(13.19)
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1029288	FLEET CENTER	repair parts/supplies	(9.79)
7.34	VEHICLE MAINTENANCE SVCS	CARQUEST AUTO PARTS	1896-1030589	FLEET CENTER	repair parts/supplies	569.94
	<b>Total by Vendor</b>					<b>546.96</b>
7.34	VEHICLE MAINTENANCE SVCS	LIBERTY EQUIPMENT REPAIR INC	0021462	FLEET CENTER	sublet repair	1,710.21
	<b>Total by Vendor</b>					<b>1,710.21</b>
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	CM83650P	FLEET CENTER	repair parts/supplies	(180.20)
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	CM84585P	FLEET CENTER	repair parts/supplies	(100.00)
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	85122P	FLEET CENTER	repair parts/supplies	53.28
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	85291P	FLEET CENTER	repair parts/supplies	374.72
7.34	VEHICLE MAINTENANCE SVCS	PURVIS FORD INC	85338P	FLEET CENTER	repair parts/supplies	749.44
	<b>Total by Vendor</b>					<b>897.24</b>
7.34	VEHICLE MAINTENANCE SVCS	QUARLES FLEET FUELING	CT-1131526	FLEET CENTER	fleet fuel	48.85
	<b>Total by Vendor</b>					<b>48.85</b>
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM154129NX2	FLEET CENTER	repair parts/supplies	(195.78)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM159587N	FLEET CENTER	repair parts/supplies	(276.61)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM160271N	FLEET CENTER	repair parts/supplies	(57.50)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	160326N	FLEET CENTER	repair parts/supplies	3,567.43
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	160472N	FLEET CENTER	repair parts/supplies	27.99
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	160475N	FLEET CENTER	repair parts/supplies	200.52
	<b>Total by Vendor</b>					<b>3,266.05</b>
7.34	VEHICLE MAINTENANCE SVCS	VIRGINIA RISK SHARING ASSOCIATION	INSFY20_7119	FLEET CENTER	VRSA Insurance Period 7/1/19	400.00
	<b>Total by Vendor</b>					<b>400.00</b>
	<b>Total for 7.34</b>					<b>7,844.31</b>
Total						<b>423,136.54</b>