

## Vendor Payments Reports

| Date                  | fund func | Vendor Name           | Invoice#                   | School/Department        | Description                  | Amount                                       |               |
|-----------------------|-----------|-----------------------|----------------------------|--------------------------|------------------------------|--|---------------|
| 12/20/19              | 1.11      | CLASSROOM INSTRUCTION | MCNAMEE JAMES W            | 94283                    | SPOTSYLVANIA HIGH            | Final Payment for Empl Expense claim # 2347. | 70.14         |
|                       | 1.11      | CLASSROOM INSTRUCTION | MCNAMEE JAMES W            | 94302                    | SPOTSYLVANIA HIGH            | Final Payment for Empl Expense claim # 2487. | 113.68        |
|                       |           | Total by Vendor       |                            |                          |                              |  | 183.82        |
|                       | 1.11      | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387 | 407356407001             | CGS SITE #1                  | Envelopes, Soap (3), Index Cards (2)         | 30.71         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 30.71         |
|                       | 1.11      | CLASSROOM INSTRUCTION | RICOH USA INC              | 9027811400               | CGS SITE #2                  | Copier lease                                 | 402.04        |
|                       |           | Total by Vendor       |                            |                          |                              |  | 402.04        |
|                       | 1.11      | CLASSROOM INSTRUCTION | VERIZON                    | 0006080072603<br>0Y NO20 | CGS SITE #1                  | TELEPHONE CGS 540 548-0249                   | 50.42         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 50.42         |
|                       | 1.11      | CLASSROOM INSTRUCTION | WAL-MART                   | P9273009S01N1<br>D5K7    | CGS SITE #1                  | Class supplies                               | 59.34         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 59.34         |
|                       |           | <b>Total for 1.11</b> |                            |                          |                              |  | <b>726.33</b> |
| 12/20/19              | 3.44      | EQUIPMENT SERVICES    | AIRECO SUPPLY INC          | 7846562-00               | FOOD SERVICE                 | MANI WATER CURTAIN                           | 114.65        |
|                       | 3.44      | EQUIPMENT SERVICES    | AIRECO SUPPLY INC          | 7871123-00               | FOOD SERVICE                 | SOLENOID VLV-DISHWASHER                      | 246.65        |
|                       | 3.44      | EQUIPMENT SERVICES    | AIRECO SUPPLY INC          | 7876352-00               | FOOD SERVICE                 | Magnetic bin switch                          | 67.88         |
|                       | 3.44      | EQUIPMENT SERVICES    | AIRECO SUPPLY INC          | 7880174-00               | FOOD SERVICE                 | Contactor 120v - SHS Oven                    | 22.48         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 451.66        |
|                       | 3.44      | EQUIPMENT SERVICES    | FERGUSON ENTERPRISES INC   | 6016048                  | FOOD SERVICE                 | COUPLING                                     | 36.07         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 36.07         |
|                       | 3.44      | EQUIPMENT SERVICES    | LOWE'S HOME CENTER INC     | 01478DE20                | FOOD SERVICE                 | plier  | 21.84         |
|                       | 3.44      | EQUIPMENT SERVICES    | LOWE'S HOME CENTER INC     | 01479                    | FOOD SERVICE                 | REPAIR PARTS                                 | 16.42         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 38.26         |
|                       |           | <b>Total for 3.44</b> |                            |                          |                              |  | <b>525.99</b> |
| 12/20/19              | 3.51      | FOOD SERVICE          | ATTRONICA                  | BW302-1                  | FOOD SERVICE                 | TONER CARTRIDGES (12)                        | 996.00        |
|                       |           | Total by Vendor       |                            |                          |                              |  | 996.00        |
|                       | 3.51      | FOOD SERVICE          | BUCKNER KELLY              | 94289                    | FREEDOM MIDDLE               | Final Payment for Empl Expense claim # 2415. | 13.51         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 13.51         |
|                       | 3.51      | FOOD SERVICE          | CONN THERESA               | 94320                    | SMITH STATION ELEMENTARY     | Final Payment for Empl Expense claim # 2563. | 37.40         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 37.40         |
|                       | 3.51      | FOOD SERVICE          | GALYEN NANCY               | 94276                    | FREEDOM MIDDLE               | Final Payment for Empl Expense claim # 2271. | 20.88         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 20.88         |
|                       | 3.51      | FOOD SERVICE          | LYNCH WANDA                | 94287                    | BERKELEY ELEMENTARY          | Final Payment for Empl Expense claim # 2403. | 25.41         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 25.41         |
|                       | 3.51      | FOOD SERVICE          | MARTIN DEBRA A             | 94278                    | ROBERT E LEE ELEMENTARY      | Final Payment for Empl Expense claim # 2283. | 51.04         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 51.04         |
|                       | 3.51      | FOOD SERVICE          | MCGEE LINDA M              | 94288                    | FOOD SERVICES ADMINISTRATION | Final Payment for Empl Expense claim # 2414. | 63.79         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 63.79         |
|                       | 3.51      | FOOD SERVICE          | MOORE MARY ANN             | 94282                    | CHANCELLOR ELEMENTARY        | Final Payment for Empl Expense claim # 2323. | 22.61         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 22.61         |
|                       | 3.51      | FOOD SERVICE          | NEWTON ANNA                | 94321                    | WILDERNESS ELEMENTARY        | Final Payment for Empl Expense claim # 2564. | 34.84         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 34.84         |
|                       | 3.51      | FOOD SERVICE          | OFFICE DEPOT INC #37423387 | 400531503001             | POST OAK MIDDLE              | Paper, Toner                                 | 235.84        |
|                       | 3.51      | FOOD SERVICE          | OFFICE DEPOT INC #37423387 | 406922173001             | FOOD SERVICE                 | Key Rings (Bag of 100)                       | 96.99         |
|                       | 3.51      | FOOD SERVICE          | OFFICE DEPOT INC #37423387 | 406921807001             | FOOD SERVICE                 | TONER (5), Photo Kits (5)                    | 1,112.60      |
|                       | 3.51      | FOOD SERVICE          | OFFICE DEPOT INC #37423387 | 406922174001             | FOOD SERVICE                 | Toner  | 113.99        |
|                       |           | Total by Vendor       |                            |                          |                              |  | 1,559.42      |
| 12/18/2019 1:22:23 PM | 3.51      | FOOD SERVICE          | PAYTES PATRICIA            | 94284                    | RIVERVIEW ELEMENTARY         | Final Payment for Empl Expense claim # 2368. | 2.61          |
|                       |           | Total by Vendor       |                            |                          |                              |  | 2.61          |
|                       | 3.51      | FOOD SERVICE          | PERROTT NANETTE            | 94280                    | BATTLEFIELD ELEMENTARY       | Final Payment for Empl Expense claim # 2296. | 19.72         |
|                       |           | Total by Vendor       |                            |                          |                              |  | 19.72         |
|                       | 3.51      | FOOD SERVICE          | SALYERS, CHRISTINE         | 94285                    | FOOD SERVICES ADMINISTRATION | Final Payment for Empl Expense claim # 2374. | 75.96         |

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|          |      | Total by Vendor       |  |              |                         | 75.96           |
|          | 3.51 | FOOD SERVICE          | SOUTHERN COPIER SALES/SVC INC            | 191202-0042  | FOOD SERVICE            | 88.30           |
|          |      | Total by Vendor       |  |              |                         | 88.30           |
|          | 3.51 | FOOD SERVICE          | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9368         | FOOD SERVICE            | 96.56           |
|          |      | Total by Vendor       |  |              |                         | 96.56           |
|          | 3.51 | FOOD SERVICE          | SURLES REBECCA                           | 94305        | BROCK ROAD ELEMENTARY   | 166.09          |
|          |      | Total by Vendor       |  |              |                         | 166.09          |
|          |      | <b>Total for 3.51</b> |  |              |                         | <b>3,274.14</b> |
| 12/20/19 | 4.11 | CLASSROOM INSTRUCTION | BENNETT NICHOLE                          | 93525        | ADULT EDUCATION         | 204.16          |
|          |      | Total by Vendor       |  |              |                         | 204.16          |
|          | 4.11 | CLASSROOM INSTRUCTION | CANON SOLUTIONS AMERICA INC              | 4031241828   | ADULT EDUCATION         | 14.59           |
|          |      | Total by Vendor       |  |              |                         | 14.59           |
|          |      | <b>Total for 4.11</b> |  |              |                         | <b>218.75</b>   |
| 12/20/19 | 5.11 | CLASSROOM INSTRUCTION | 360 FEED & SUPPLY                        | 045151       | SPOTSYLVANIA HIGH       | 237.81          |
|          |      | Total by Vendor       |  |              |                         | 237.81          |
|          | 5.11 | CLASSROOM INSTRUCTION | ACT                                      | 1233075      | RIVERBEND HIGH          | 572.00          |
|          | 5.11 | CLASSROOM INSTRUCTION | ACT                                      | 1233042      | CHANCELLOR HIGH         | 620.00          |
|          | 5.11 | CLASSROOM INSTRUCTION | ACT                                      | 1232926      | COURTLAND HIGH          | 324.00          |
|          |      | Total by Vendor       |  |              |                         | 1,516.00        |
|          | 5.11 | CLASSROOM INSTRUCTION | ALEXANDER SARAH                          | 93492        | CHANCELLOR ELEMENTARY   | 23.20           |
|          |      | Total by Vendor       |  |              |                         | 23.20           |
|          | 5.11 | CLASSROOM INSTRUCTION | ALLIED INSTRUCTIONAL SERVICES*           | DB085689     | GRADES (K-12)           | 14,368.25       |
|          |      | Total by Vendor       |  |              |                         | 14,368.25       |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 963494598673 | MASSAPONAX HIGH         | 94.36           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 458678473758 | MASSAPONAX HIGH         | 173.52          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 435939454889 | CHANCELLOR ELEMENTARY   | 101.21          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 438485778353 | MASSAPONAX HIGH         | 44.97           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 439943456345 | MASSAPONAX HIGH         | 82.03           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 678335884766 | MASSAPONAX HIGH         | 16.14           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 464543849967 | MASSAPONAX HIGH         | 26.78           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 458556959837 | MASSAPONAX HIGH         | 104.16          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 448447673467 | COURTLAND HIGH          | 23.50           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 583943765693 | COURTLAND HIGH          | 39.95           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 894893579574 | COURTLAND HIGH          | 79.59           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 796736364354 | COURTLAND HIGH          | 42.50           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 437365656338 | COURTLAND HIGH          | 1,068.23        |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 454969657543 | COURTLAND HIGH          | 25.97           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 489866444983 | RIVERBEND HIGH          | 92.00           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 433597364857 | RIVERBEND HIGH          | 149.97          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 549988699485 | RIVERBEND HIGH          | 99.00           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 663893667496 | RIVERBEND HIGH          | 84.06           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 684484954467 | RIVERBEND HIGH          | 62.20           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 753683393456 | RIVERBEND HIGH          | 243.30          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 456557757956 | RIVERBEND HIGH          | 77.94           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 938845958489 | RIVERBEND HIGH          | 47.47           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 695385369353 | RIVERBEND HIGH          | 145.34          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 857845853336 | ROBERT E LEE ELEMENTARY | 32.03           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 965335447678 | LEE HILL ELEMENTARY     | 76.54           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 534836489796 | LEE HILL ELEMENTARY     | 70.18           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 763945343369 | LEE HILL ELEMENTARY     | 64.95           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 795489968799 | LEE HILL ELEMENTARY     | 276.05          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 469494883848 | COURTLAND HIGH          | 44.62           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 434969673737 | COURTLAND HIGH          | 69.86           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 434969673737 | COURTLAND HIGH          | 11.51           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 434969673737 | COURTLAND HIGH          | 175.53          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 434969673737 | COURTLAND HIGH          | 386.79          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 447566697777 | CHANCELLOR ELEMENTARY   | 16.43           |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 458659568967 | CHANCELLOR ELEMENTARY   | 949.90          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 654536488686 | CHANCELLOR ELEMENTARY   | 107.18          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 775346757858 | CHANCELLOR ELEMENTARY   | 108.44          |
|          | 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL                     | 759647593943 | CHANCELLOR ELEMENTARY   | 59.99           |

|      |                       |                              |              |                          |  |          |
|------|-----------------------|------------------------------|--------------|--------------------------|--|----------|
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 434577495676 | CHANCELLOR ELEMENTARY    | Classroom supplies                                 | 120.91   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 533553369755 | CHANCELLOR ELEMENTARY    | Classroom supplies                                 | 121.90   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 444385953873 | BATTLEFIELD ELEMENTARY   | 24 cards for scope                                 | 28.75    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 444577959444 | BATTLEFIELD MIDDLE       | Guidance Supplies                                  | 31.20    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 895494768538 | BATTLEFIELD MIDDLE       | Guidance Supplies                                  | 44.24    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 637495873439 | BATTLEFIELD MIDDLE       | Scope/Gifted Classroom Books                       | 177.76   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 455566854487 | FREEDOM MIDDLE           | Orchestra Bows                                     | 253.40   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 439866338493 | FREEDOM MIDDLE           | ESOL Supplies                                      | 53.78    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 854943544773 | FREEDOM MIDDLE           | Science Classroom Materials                        | 285.58   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 899596975687 | FREEDOM MIDDLE           | 3 hole punch replacment parts                      | 49.00    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 943537348835 | FREEDOM MIDDLE           | English Department Books                           | 763.80   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 453484559378 | FREEDOM MIDDLE           | Gifted Classroom Materials                         | 105.35   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 893879994554 | FREEDOM MIDDLE           | Batteries for Math                                 | 37.94    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 439874995575 | FREEDOM MIDDLE           | Computer/Business Class Materials                  | 17.50    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 545773449763 | FREEDOM MIDDLE           | Computer/Business Class Materials                  | 16.99    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 546348883955 | FREEDOM MIDDLE           | Computer/Business Class Materials                  | 110.77   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 558463375637 | FREEDOM MIDDLE           | Computer/Business Class Materials                  | 24.42    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 443586395977 | FREEDOM MIDDLE           | Computer/Business Class Materials                  | 7.91     |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 836984869487 | FREEDOM MIDDLE           | Computer/Business Class Materials                  | 7.91     |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 597354664969 | FREEDOM MIDDLE           | Classroom Supplies                                 | 120.28   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 896856699848 | FREEDOM MIDDLE           | Computer/Business Class Materials                  | 280.95   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 488399498975 | SALEM ELEMENTARY         | Blue Paper   | 9.26     |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 945439885358 | SALEM ELEMENTARY         | Duct Tape, Batteries, Model Clay                   | 103.44   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 465839635865 | GRADES (K-12)            | 8 Big Questions for Young Minds                    | 229.52   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 457593673885 | GRADES (K-12)            | Classroom supplies                                 | 29.25    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 754478785466 | GRADES (K-12)            | Classroom supplies                                 | 15.02    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 684757337689 | SALEM ELEMENTARY         | Electric Pencil Sharpener                          | 28.99    |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 936938955466 | GRADES (K-12)            | Classroom supplies                                 | 140.90   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 433563863563 | GRADES (K-12)            | 7 Big Questions for Young Minds                    | 178.50   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 458747737953 | RIVERBEND HIGH           | AG Agriculture Supplies                            | 495.07   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 656463943957 | ELEMENTARY SCHOOLS       | OSSS Assitive Tech. Supplies                       | 176.85   |
| 5.11 | CLASSROOM INSTRUCTION | AMAZON - PAY IN FULL         | 457763593795 | HIGH SCHOOLS             | OSSS Materials & Supplies                          | 96.98    |
|      | Total by Vendor       |                              |              |                          |  | 9,538.31 |
| 5.11 | CLASSROOM INSTRUCTION | ARC3 GASES INC               | 06686687     | CAREER AND TECHNICAL     | Career & Tech Center Metal Trades Lab              | 360.00   |
|      | Total by Vendor       |                              |              |                          |  | 360.00   |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BV750-1      | CHANCELLOR HIGH          | Toner  | 59.00    |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BW124-1      | SPOTSYLVANIA HIGH        | Printer cartridges - Spec Ed                       | 127.00   |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BW124-2      | SPOTSYLVANIA HIGH        | Printer cartridges - Spec Ed                       | 179.00   |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BW375-1      | BATTLEFIELD MIDDLE       | Voc Ed Tech Ed Classroom Supplies                  | 271.00   |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BW123-1      | SPOTSYLVANIA HIGH        | Printer cartridge - Chorus                         | 145.00   |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BW075-1      | COURTLAND HIGH           | Toner  | 52.00    |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BW075-2      | COURTLAND HIGH           | Toner  | 262.00   |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BV745-1      | WILDERNESS ELEMENTARY    | Printer Toner (10)                                 | 715.00   |
| 5.11 | CLASSROOM INSTRUCTION | ATTRONICA                    | BV721-1      | COURTHOUSE ROAD ELEM     | Computer materials and supplies                    | 59.00    |
|      | Total by Vendor       |                              |              |                          |  | 1,869.00 |
| 5.11 | CLASSROOM INSTRUCTION | B & H PHOTO-VIDEO-PRO AUDIO  | 164624566    | CAREER AND TECHNICAL     | Career & Tech Ctr Video Production Equiument       | 835.00   |
|      | Total by Vendor       |                              |              |                          |  | 835.00   |
| 5.11 | CLASSROOM INSTRUCTION | B W WILSON PAPER COMPANY INC | 2424175      | CAREER AND TECHNICAL     | Copy Paper   | 518.42   |
| 5.11 | CLASSROOM INSTRUCTION | B W WILSON PAPER COMPANY INC | 2416812      | BROCK ROAD ELEMENTARY    | Copy Paper   | 1,056.00 |
|      | Total by Vendor       |                              |              |                          |  | 1,574.42 |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | SSESOC20     | SMITH STATION ELEMENTARY | Spelling B Regist; Classrm instruction. software   | 572.25   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | SSESOC20     | SMITH STATION ELEMENTARY | Spelling B Regist; Classrm instruction. software   | 165.00   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | RHSNO20 H    | RIVERBEND HIGH           | Plates, Dishwashing Soap, Paper Towels, Clinwrap   | 179.51   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | RHSNO20K     | RIVERBEND HIGH           | Notebooks, Pens, Salt, Lifesavers, Hvaeine Product | 118.80   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | BESNO20      | BATTLEFIELD ELEMENTARY   | ESOL supplies                                      | 57.49    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | PESNO20      | PARKSIDE ELEMENTARY      | Imprint.com Labels                                 | 40.00    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | PESNO20A     | PARKSIDE ELEMENTARY      | Turkey Trot Medals                                 | 150.42   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | CHHSNO20B    | CHANCELLOR HIGH          | Science class supplies                             | 190.52   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | CHHSNO20A    | CHANCELLOR HIGH          | Biology class supplies                             | 115.23   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | CHHSNO20C    | CHANCELLOR HIGH          | Science class supplies                             | 78.55    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD      | CHHSNO20D    | CHANCELLOR HIGH          | FACS supplies                                      | 25.06    |

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| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHHSNO20E   | CHANCELLOR HIGH          | FACS supplies                                    | 61.52    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHHSNO20F   | CHANCELLOR HIGH          | FACS supplies                                    | 87.30    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | FMSNO20     | FREEDOM MIDDLE           | FMS Reading supplies                             | 58.75    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CESNO20     | COURTLAND ELEMENTARY     | Phonics drill cards                              | 107.97   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CESNO20     | COURTLAND ELEMENTARY     | Math enrichment                                  | 50.40    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | MHSNO20     | MASSAPONAX HIGH          | VBODA REGISTRATION FEE                           | 55.00    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20     | COURTLAND HIGH           | SUPPLIES   | 18.58    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20     | COURTLAND HIGH           | SUPPLIES   | 15.65    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20A    | COURTLAND HIGH           | ONLINE SCHOOLBOOKINGS SUBSCRIPTIONS              | 66.92    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20A    | COURTLAND HIGH           | ONLINE SCHOOLBOOKINGS SUBSCRIPTIONS              | 56.41    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20B    | COURTLAND HIGH           | MARKETING SUPPLIES                               | 15.66    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20B    | COURTLAND HIGH           | MARKETING SUPPLIES                               | 13.19    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20C    | COURTLAND HIGH           | BREAKOUT EDU RENEWAL                             | 8.47     |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20C    | COURTLAND HIGH           | BREAKOUT EDU RENEWAL                             | 7.14     |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CHSNO20D    | COURTLAND HIGH           | SHELF  | 0.99     |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | OSSNO20D    | HIGH SCHOOLS             | Cochlear Classroom Plus Connectivity Kit         | 350.00   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | OSSNO20C    | ELEMENTARY SCHOOLS       | Assistive Device                                 | 164.95   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | OSSNO20A    | HIGH SCHOOLS             | Worksheet Subscription                           | 24.95    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | HRNO20C     | GRADES (K-12)            | SUPPLIES   | 118.85   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | HRNO20D     | GRADES (K-12)            | SUPPLIES   | 18.66    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CTCNO20     | CAREER AND TECHNICAL     | Basic Life Support Provider Manual               | 138.35   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CTCNO20A    | CAREER AND TECHNICAL     | Basic Life Support Provider Manual               | 138.35   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CTCNO20B    | CAREER AND TECHNICAL     | Headphones                                       | 69.95    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CTCNO20D    | CAREER AND TECHNICAL     | Outreach Training                                | 152.00   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | WESNO20     | WILDERNESS ELEMENTARY    | Supplemental, school support & computer supplies | 105.60   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | SPESNO20D   | SPOTSWOOD ELEMENTARY     | Jumbo Command Hook                               | 10.12    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | SPESNO20E   | SPOTSWOOD ELEMENTARY     | Dry Erase Incentive Chart/Stickers               | 34.97    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | SPESNO20F   | SPOTSWOOD ELEMENTARY     | White Board Easel                                | 73.27    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | SPESNO20G   | SPOTSWOOD ELEMENTARY     | Chips (25 count)                                 | 18.98    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | SPESNO20H   | SPOTSWOOD ELEMENTARY     | Candy  | 15.99    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | SPESNO20I   | SPOTSWOOD ELEMENTARY     | Electric Pencil Sharpeners (4)                   | 74.12    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | SPESNO20M   | SPOTSWOOD ELEMENTARY     | Logitech wireless presenter, coat rack           | 60.98    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | BRNO20A     | BROCK ROAD ELEMENTARY    | INSTRUCTION MATERIALS                            | 36.00    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CMSNO20A    | CHANCELLOR MIDDLE        | PBIS items/Veteran's Day items                   | 448.10   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CMSNO20B    | CHANCELLOR MIDDLE        | Principal's recognition/Outstanding students     | 55.44    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CMSNO20C    | CHANCELLOR MIDDLE        | Refreshments for Parent/Teacher Conferences      | 291.92   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CMSNO20D    | CHANCELLOR MIDDLE        | Propane for Parent/Teacher conf.                 | 20.98    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CMSNO20E    | CHANCELLOR MIDDLE        | VDOE meeting prep                                | 18.00    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CMSNO20F    | CHANCELLOR MIDDLE        | ACL Natl latin exams                             | 128.00   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CRESNO20    | COURTHOUSE ROAD ELEM     | Toner  | 84.45    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | CESNO20CR   | COURTLAND ELEMENTARY     | CREDIT   | (7.02)   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | HRESNO20    | HARRISON ROAD ELEMENTARY | Supplies and meeting luncheon                    | 316.70   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | LESNO20     | LIVINGSTON ELEMENTARY    | P.E. Items: 6-Pack Flag Football Team Set        | 15.98    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | LESNO20A    | LIVINGSTON ELEMENTARY    | P.E. Items: Drop In Cone Crossbars               | 63.99    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | LESNO20B    | LIVINGSTON ELEMENTARY    | P.E. Items: Half Ball Dome                       | 47.39    |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | LESNO20C    | LIVINGSTON ELEMENTARY    | PE Equipment: Spikeball Kit, Jump Ropes, Flags   | 265.95   |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - PCARD                 | SSESNO20    | SMITH STATION ELEMENTARY | Principal breakfast, computer software           | 153.85   |
|      | Total by Vendor       |   |             |                          |  | 5,826.60 |
| 5.11 | CLASSROOM INSTRUCTION | BANK OF AMERICA - TRAVEL                | PCTDE20     | GRADES (K-12)            | VAACTE Conf bag fees                             | 150.00   |
|      | Total by Vendor       |   |             |                          |  | 150.00   |
| 5.11 | CLASSROOM INSTRUCTION | BARVA, KELLEY                           | 92709       | GATEWAY ACADEMY (AUTISM) | Final Payment for Empl Expense claim # 2423.     | 97.96    |
|      | Total by Vendor       |   |             |                          |  | 97.96    |
| 5.11 | CLASSROOM INSTRUCTION | BATTLEFIELD ELEMENTARY SCHOOL CAFETERIA | Battle-1119 | GRADES (K-12)            | Meal claims FY20 NOV                             | 190.45   |
|      | Total by Vendor       |   |             |                          |  | 190.45   |
| 5.11 | CLASSROOM INSTRUCTION | BEALE CARLEY                            | 121019CONF  | ELEMENTARY SCHOOLS       | Math Learning Progressions # 3 travel            | 74.24    |
|      | Total by Vendor       |   |             |                          |  | 74.24    |
| 5.11 | CLASSROOM INSTRUCTION | BELVEDERE PLANTATION                    | 92004393    | GRADES (K-12)            | R.E. Lee field trip Oct. 8                       | 131.90   |

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| 5.11 | CLASSROOM INSTRUCTION | BELVEDERE PLANTATION               | 92004393           | ELEMENTARY SCHOOLS        | R.E. Lee field trip Oct. 8                         | 34.10     |
| 5.11 | CLASSROOM INSTRUCTION | BELVEDERE PLANTATION               | 92004393 #2        | GRADES (K-12)             | R.E. Lee field trip Oct. 8                         | 7.55      |
| 5.11 | CLASSROOM INSTRUCTION | BELVEDERE PLANTATION               | 92004393 #2        | ELEMENTARY SCHOOLS        | R.E. Lee field trip Oct. 8                         | 1.95      |
| 5.11 | CLASSROOM INSTRUCTION | BELVEDERE PLANTATION               | 92004418           | ELEMENTARY SCHOOLS        | Livingston ES VPI field trip                       | 175.50    |
| 5.11 | CLASSROOM INSTRUCTION | BELVEDERE PLANTATION               | 1128               | ELEMENTARY SCHOOLS        | Salem ES VPI field trip Oct. 17                    | 166.00    |
| 5.11 | CLASSROOM INSTRUCTION | BELVEDERE PLANTATION               | 59                 | ELEMENTARY SCHOOLS        | Riverview ES VPI/Inclusion                         | 393.50    |
|      | Total by Vendor       |                                    |                    |                           |  | 910.50    |
| 5.11 | CLASSROOM INSTRUCTION | BENNETT, ELISSA                    | 92690              | NI RIVER MIDDLE           | Final Payment for Empl Expense claim # 2357.       | 66.88     |
|      | Total by Vendor       |                                    |                    |                           |  | 66.88     |
| 5.11 | CLASSROOM INSTRUCTION | BILINGUAL DICTIONARIES INC         | 47096              | CHANCELLOR HIGH           | Dictionaries (18)                                  | 312.51    |
|      | Total by Vendor       |                                    |                    |                           |  | 312.51    |
| 5.11 | CLASSROOM INSTRUCTION | BIO CORPORATION                    | 1007976            | BATTLEFIELD MIDDLE        | Science Class Supplies                             | 139.00    |
|      | Total by Vendor       |                                    |                    |                           |  | 139.00    |
| 5.11 | CLASSROOM INSTRUCTION | BLACK SARAH                        | 120719CONF         | GRADES (K-12)             | ACTE Conf travel                                   | 315.12    |
|      | Total by Vendor       |                                    |                    |                           |  | 315.12    |
| 5.11 | CLASSROOM INSTRUCTION | BLICK ART MATERIALS/DICK BLICK     | 2612437            | BATTLEFIELD MIDDLE        | Inst Art Materials                                 | 11.00     |
|      | Total by Vendor       |                                    |                    |                           |  | 11.00     |
| 5.11 | CLASSROOM INSTRUCTION | BRECHIN, LOUISE                    | 92713              | GRADES (K-12)             | Final Payment for Empl Expense claim # 2438.       | 59.79     |
| 5.11 | CLASSROOM INSTRUCTION | BRECHIN, LOUISE                    | 93503              | GRADES (K-12)             | Final Payment for Empl Expense claim # 2436.       | 52.33     |
|      | Total by Vendor       |                                    |                    |                           |  | 112.12    |
| 5.11 | CLASSROOM INSTRUCTION | BSN SPORTS & PASSON'S SPORTS       | 907047603          | POST OAK MIDDLE           | Athletic supplies and equipment                    | 1,324.81  |
| 5.11 | CLASSROOM INSTRUCTION | BSN SPORTS & PASSON'S SPORTS       | 907112690          | COURTLAND HIGH            | Athletic Equipment                                 | 499.00    |
|      | Total by Vendor       |                                    |                    |                           |  | 1,823.81  |
| 5.11 | CLASSROOM INSTRUCTION | CARLSON, LEONARD C II              | 93502              | CHANCELLOR HIGH           | Final Payment for Empl Expense claim # 2435.       | 208.28    |
|      | Total by Vendor       |                                    |                    |                           |  | 208.28    |
| 5.11 | CLASSROOM INSTRUCTION | CATAPULT LEARNING LLC              | INV88387           | ELEMENTARY SCHOOLS        | TI 2018 and 2019 Purchased Service                 | 1,634.83  |
|      | Total by Vendor       |                                    |                    |                           |  | 1,634.83  |
| 5.11 | CLASSROOM INSTRUCTION | CEDAR FOREST ELEM CAFETERIA        | Cedar-1119         | GRADES (K-12)             | Meal Claims NOV                                    | 359.50    |
|      | Total by Vendor       |                                    |                    |                           |  | 359.50    |
| 5.11 | CLASSROOM INSTRUCTION | COBB PEDIATRIC SPEECH SERVICES INC | M0050584           | GRADES (K-12)             | Contracted Speech Therapy Services                 | 8,933.93  |
| 5.11 | CLASSROOM INSTRUCTION | COBB PEDIATRIC SPEECH SERVICES INC | M0050583           | GATEWAY ACADEMY (AUTISM)  | Contracted Pediatric Services                      | 6,696.50  |
|      | Total by Vendor       |                                    |                    |                           |  | 15,630.43 |
| 5.11 | CLASSROOM INSTRUCTION | COLEMAN, MONEKA                    | 93520              | RIVERVIEW ELEMENTARY      | Final Payment for Empl Expense claim # 2472.       | 22.04     |
|      | Total by Vendor       |                                    |                    |                           |  | 22.04     |
| 5.11 | CLASSROOM INSTRUCTION | CONSTRUCTIVE PLAYTHINGS            | 5169831800         | ELEMENTARY SCHOOLS        | Classroom supplies                                 | 55.89     |
|      | Total by Vendor       |                                    |                    |                           |  | 55.89     |
| 5.11 | CLASSROOM INSTRUCTION | COUGHENOUR, ANGELA                 | 93476              | JOHN J WRIGHT CULTURAL CE | Final Payment for Empl Expense claim # 2033.       | 58.74     |
| 5.11 | CLASSROOM INSTRUCTION | COUGHENOUR, ANGELA                 | 93481              | JOHN J WRIGHT CULTURAL CE | Final Payment for Empl Expense claim # 2171.       | 48.06     |
|      | Total by Vendor       |                                    |                    |                           |  | 106.80    |
| 5.11 | CLASSROOM INSTRUCTION | CRESSWELL, KELLY                   | 110719REIMBU RSE#2 | RIVERBEND HIGH            | DRAMA Reimbursements-Props on Anne of Green Gables | 18.44     |
| 5.11 | CLASSROOM INSTRUCTION | CRESSWELL, KELLY                   | 110719REIMBU RSE   | RIVERBEND HIGH            | DRAMA Reimbursements - Anne of Green Gables        | 24.37     |
| 5.11 | CLASSROOM INSTRUCTION | CRESSWELL, KELLY                   | 112519REIMBU RSE   | RIVERBEND HIGH            | DRAMA Reimbursements - Alumni and Lobby            | 73.80     |
| 5.11 | CLASSROOM INSTRUCTION | CRESSWELL, KELLY                   | 120819REIMBU RSE   | RIVERBEND HIGH            | DRAMA Reimbursements                               | 105.00    |
|      | Total by Vendor       |                                    |                    |                           |  | 221.61    |
| 5.11 | CLASSROOM INSTRUCTION | CULLIGAN WATER                     | 0426991            | THORNBURG MIDDLE          | CLINIC WATER                                       | 28.00     |
|      | Total by Vendor       |                                    |                    |                           |  | 28.00     |
| 5.11 | CLASSROOM INSTRUCTION | DISCOUNT SCHOOL SUPPLY             | P39021080101       | GRADES (K-12)             | Masking Tape, Journal Notebooks, First Farm Animal | 528.02    |
|      | Total by Vendor       |                                    |                    |                           |  | 528.02    |
| 5.11 | CLASSROOM INSTRUCTION | EAI EDUCATION/ERIC ARMIN INC       | INV0981645         | BATTLEFIELD MIDDLE        | Inst. Math Dept Calculators                        | 201.40    |
|      | Total by Vendor       |                                    |                    |                           |  | 201.40    |
| 5.11 | CLASSROOM INSTRUCTION | EATON, REBEKAH-ANN                 | 92706              | SMITH STATION ELEMENTARY  | Final Payment for Empl Expense claim # 2420.       | 50.40     |
| 5.11 | CLASSROOM INSTRUCTION | EATON, REBEKAH-ANN                 | 92707              | SMITH STATION ELEMENTARY  | Final Payment for Empl Expense claim # 2421.       | 19.49     |
|      | Total by Vendor       |                                    |                    |                           |  | 69.89     |
| 5.11 | CLASSROOM INSTRUCTION | FASTSIGNS                          | FB-57706           | SMITH STATION ELEMENTARY  | Shark yard signs/community                         | 250.00    |
|      | Total by Vendor       |                                    |                    |                           |  | 250.00    |

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| 5.11                  | CLASSROOM INSTRUCTION | FUN AND FUNCTION LLC                    | 395858        | ELEMENTARY SCHOOLS       | Weighted Vests (2)                                 | 158.18   |
|                       | Total by Vendor       |   |               |                          |  | 158.18   |
| 5.11                  | CLASSROOM INSTRUCTION | GARDNER STACEY                          | 94274         | MASSAPONAX HIGH          | Final Payment for Empl Expense claim # 2137.       | 33.77    |
| 5.11                  | CLASSROOM INSTRUCTION | GARDNER STACEY                          | 94292         | MASSAPONAX HIGH          | Final Payment for Empl Expense claim # 2426.       | 27.63    |
|                       | Total by Vendor       |   |               |                          |  | 61.40    |
| 5.11                  | CLASSROOM INSTRUCTION | GBC                                     | 2888983       | CHANCELLOR MIDDLE        | Ultima65 laminator/service                         | 2,090.57 |
|                       | Total by Vendor       |   |               |                          |  | 2,090.57 |
| 5.11                  | CLASSROOM INSTRUCTION | GIANT FOOD INC                          | 152003        | CHANCELLOR MIDDLE        | Food lab/FACS supplies                             | 68.63    |
|                       | Total by Vendor       |   |               |                          |  | 68.63    |
| 5.11                  | CLASSROOM INSTRUCTION | HALL EMILY                              | 120719CONF    | GRADES (K-12)            | ACTE Conf travel                                   | 639.89   |
|                       | Total by Vendor       |   |               |                          |  | 639.89   |
| 5.11                  | CLASSROOM INSTRUCTION | HARRISON RD ELEMENTARY SCHOOL CAFETERIA | Harrison-1119 | GRADES (K-12)            | Meal Claims FY20 NOV                               | 3.45     |
|                       | Total by Vendor       |   |               |                          |  | 3.45     |
| 5.11                  | CLASSROOM INSTRUCTION | HEINEMANN PROFESSIONAL DEV              | 7162185       | GRADES (K-12)            | Title II: Everyday Practices Conf Regist (11)      | 2,629.00 |
|                       | Total by Vendor       |   |               |                          |  | 2,629.00 |
| 5.11                  | CLASSROOM INSTRUCTION | HENDERSON TREY                          | 93484         | COURTLAND HIGH           | Final Payment for Empl Expense claim # 2236.       | 27.39    |
| 5.11                  | CLASSROOM INSTRUCTION | HENDERSON TREY                          | 94273         | COURTLAND HIGH           | Final Payment for Empl Expense claim # 2113.       | 19.92    |
|                       | Total by Vendor       |   |               |                          |  | 47.31    |
| 5.11                  | CLASSROOM INSTRUCTION | HERMAN RACHEL                           | 94315         | SMITH STATION ELEMENTARY | Final Payment for Empl Expense claim # 2538.       | 81.31    |
|                       | Total by Vendor       |   |               |                          |  | 81.31    |
| 5.11                  | CLASSROOM INSTRUCTION | HERNDON MELVIN                          | 93500         | CHANCELLOR MIDDLE        | Final Payment for Empl Expense claim # 2430.       | 52.96    |
|                       | Total by Vendor       |   |               |                          |  | 52.96    |
| 5.11                  | CLASSROOM INSTRUCTION | INCLUSIVE TLC SPECIAL NEEDS             | 30759         | ELEMENTARY SCHOOLS       | Assistive Technology: Applicator 5 pack            | 815.00   |
|                       | Total by Vendor       |   |               |                          |  | 815.00   |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 226367866     | BATTLEFIELD MIDDLE       | Chorus Sheet Music                                 | 278.52   |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 222321530     | SPOTSYLVANIA HIGH        | Chorus music                                       | 42.74    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 226278003     | SPOTSYLVANIA HIGH        | Band CO music                                      | 11.00    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 202581744     | SPOTSYLVANIA HIGH        | Strings supplies                                   | 5.00     |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 200077161     | SPOTSYLVANIA HIGH        | Strings supplies                                   | 440.76   |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 226344152     | RIVERBEND HIGH           | STRING Music                                       | 63.99    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 226555876     | RIVERBEND HIGH           | STRING Music                                       | 15.00    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 226555923     | RIVERBEND HIGH           | STRING Music                                       | 15.00    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 217393220     | MASSAPONAX HIGH          | SHEET MUSIC  | 65.00    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 175156002     | RIVERBEND HIGH           | Music cart 31699529                                | 65.25    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 172974323     | CHANCELLOR HIGH          | Folder Imprints                                    | 19.99    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 170864226     | CHANCELLOR HIGH          | Sheet Music  | 576.99   |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 196234071     | CHANCELLOR HIGH          | Sheet Music  | 175.99   |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 177903447     | CHANCELLOR HIGH          | File Boxes   | 80.99    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 187299063     | CHANCELLOR HIGH          | Sheet Music  | 263.99   |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 230445427     | NI RIVER MIDDLE          | Band supplies                                      | 269.99   |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 230457434     | NI RIVER MIDDLE          | Strings supplies                                   | 66.29    |
| 5.11                  | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC                  | 230466516     | NI RIVER MIDDLE          | Strings supplies                                   | 72.00    |
|                       | Total by Vendor       |   |               |                          |  | 2,528.49 |
| 5.11                  | CLASSROOM INSTRUCTION | JELKS LAURA                             | 94286         | GATEWAY ACADEMY (AUTISM) | Final Payment for Empl Expense claim # 2397.       | 52.08    |
|                       | Total by Vendor       |   |               |                          |  | 52.08    |
| 5.11                  | CLASSROOM INSTRUCTION | JODY ANN FRACASSO                       | 112619        | POST OAK MIDDLE          | Tuba for band                                      | 2,089.50 |
|                       | Total by Vendor       |   |               |                          |  | 2,089.50 |
| 5.11                  | CLASSROOM INSTRUCTION | JONES, TIFFANY                          | 92693         | GRADES (K-12)            | Final Payment for Empl Expense claim # 2367.       | 33.06    |
|                       | Total by Vendor       |   |               |                          |  | 33.06    |
| 5.11                  | CLASSROOM INSTRUCTION | JOSTENS INC                             | 23657490      | SPOTSYLVANIA HIGH        | Academic medals                                    | 1,266.00 |
|                       | Total by Vendor       |   |               |                          |  | 1,266.00 |
| 12/18/2019 1:23:20 PM | CLASSROOM INSTRUCTION | KBI MUSIC SHOPPE LLC*                   | 80019         | CHANCELLOR MIDDLE        | Band instrument cases                              | 80.99    |
|                       | Total by Vendor       |   |               |                          |  | 80.99    |
| 5.11                  | CLASSROOM INSTRUCTION | KURTZ BROTHERS INC                      | 74333.00      | ROBERT E LEE ELEMENTARY  | R.E. Lee ES 5th Grade Supplies                     | 70.55    |
| 5.11                  | CLASSROOM INSTRUCTION | KURTZ BROTHERS INC                      | 74742.00      | LIVINGSTON ELEMENTARY    | Certificates, Chalk, Erasers, Hats, Stapler, Putty | 199.28   |
| 5.11                  | CLASSROOM INSTRUCTION | KURTZ BROTHERS INC                      | 74828.00DE20  | THORNBURG MIDDLE         | Heavy Duty Adjust. Hole Punch                      | 34.59    |
| 5.11                  | CLASSROOM INSTRUCTION | KURTZ BROTHERS INC                      | 75177.00      | ROBERT E LEE ELEMENTARY  | Pens, Construction Paper                           | 49.31    |
|                       | Total by Vendor       |   |               |                          |  | 353.73   |

|      |                       |                               |              |                             |   |           |
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| 5.11 | CLASSROOM INSTRUCTION | KUZEL ALINA                   | 92712        | GATEWAY ACADEMY (AUTISM)    | Final Payment for Empl Expense claim # 2437.    | 31.84     |
|      | Total by Vendor       |                               |              |                             |   | 31.84     |
| 5.11 | CLASSROOM INSTRUCTION | LANZARONE, JULIA              | 94293        | MASSAPONAX HIGH             | Final Payment for Empl Expense claim # 2428.    | 71.30     |
|      | Total by Vendor       |                               |              |                             |   | 71.30     |
| 5.11 | CLASSROOM INSTRUCTION | LOWE'S HOME CENTER INC        | 002269       | MASSAPONAX HIGH             | TECH ED SUPPLIES                                | 493.68    |
| 5.11 | CLASSROOM INSTRUCTION | LOWE'S HOME CENTER INC        | 974441       | RIVERBEND HIGH              | Foam, Paint Tray, Shelf Board, Primer, Lacquer  | 579.89    |
| 5.11 | CLASSROOM INSTRUCTION | LOWE'S HOME CENTER INC        | 974519       | RIVERBEND HIGH              | Foam, Shelf Board, Finishing Nails, Shellac     | 633.67    |
| 5.11 | CLASSROOM INSTRUCTION | LOWE'S HOME CENTER INC        | 914498       | CAREER AND TECHNICAL        | Radio/TV Production supplies                    | 27.89     |
| 5.11 | CLASSROOM INSTRUCTION | LOWE'S HOME CENTER INC        | 910152       | CAREER AND TECHNICAL        | Career & Tech Center Metal Trades Lab           | 149.46    |
| 5.11 | CLASSROOM INSTRUCTION | LOWE'S HOME CENTER INC        | 917571       | CAREER AND TECHNICAL        | CREDIT  | (4.32)    |
|      | Total by Vendor       |                               |              |                             |   | 1,880.27  |
| 5.11 | CLASSROOM INSTRUCTION | MARY WASHINGTON HEALTHCARE    | 190127       | RIVERBEND HIGH              | PE CPR AED Cards                                | 4.00      |
|      | Total by Vendor       |                               |              |                             |   | 4.00      |
| 5.11 | CLASSROOM INSTRUCTION | MASSAPONAX HIGH SCHOOL        | 120319       | CHANCELLOR HIGH             | All County Orchestra Student Participation Fees | 150.50    |
| 5.11 | CLASSROOM INSTRUCTION | MASSAPONAX HIGH SCHOOL        | 121619       | POST OAK MIDDLE             | Post Oak MS All-County Orchestra fees           | 193.50    |
| 5.11 | CLASSROOM INSTRUCTION | MASSAPONAX HIGH SCHOOL        | 121019       | CHANCELLOR MIDDLE           | Orchestra student part.fees                     | 107.50    |
|      | Total by Vendor       |                               |              |                             |   | 451.50    |
| 5.11 | CLASSROOM INSTRUCTION | MCKINNEY, KATHERINE           | 92688        | GRADES (K-12)               | Final Payment for Empl Expense claim # 2352.    | 28.14     |
|      | Total by Vendor       |                               |              |                             |   | 28.14     |
| 5.11 | CLASSROOM INSTRUCTION | MESSA BETSY                   | 94290        | RIVER RUN - STUDENT SUPPORT | Final Payment for Empl Expense claim # 2416.    | 138.17    |
|      | Total by Vendor       |                               |              |                             |   | 138.17    |
| 5.11 | CLASSROOM INSTRUCTION | MILLER CELL REPAIR*           | 8063078      | ELEMENTARY SCHOOLS          | Assistive Technology                            | 149.99    |
|      | Total by Vendor       |                               |              |                             |   | 149.99    |
| 5.11 | CLASSROOM INSTRUCTION | MILLER DAWN                   | 93480        | GRADES (K-12)               | Final Payment for Empl Expense claim # 2170.    | 69.52     |
| 5.11 | CLASSROOM INSTRUCTION | MILLER DAWN                   | 93532        | GRADES (K-12)               | Final Payment for Empl Expense claim # 2540.    | 56.67     |
|      | Total by Vendor       |                               |              |                             |   | 126.19    |
| 5.11 | CLASSROOM INSTRUCTION | MUSE SUZANNE P                | 93499        | GRADES (K-12)               | Final Payment for Empl Expense claim # 2427.    | 99.82     |
|      | Total by Vendor       |                               |              |                             |   | 99.82     |
| 5.11 | CLASSROOM INSTRUCTION | MUSIC IN MOTION               | 00744958     | ROBERT E LEE ELEMENTARY     | Music-Alphadots, Rhythm Dots                    | 152.84    |
|      | Total by Vendor       |                               |              |                             |   | 152.84    |
| 5.11 | CLASSROOM INSTRUCTION | NEW DIRECTIONS SOLUTIONS LLC* | 10933068     | GRADES (K-12)               | Contracted SLI Services                         | 10,589.25 |
| 5.11 | CLASSROOM INSTRUCTION | NEW DIRECTIONS SOLUTIONS LLC* | 10982474     | GRADES (K-12)               | Contracted SLI Services                         | 10,474.75 |
| 5.11 | CLASSROOM INSTRUCTION | NEW DIRECTIONS SOLUTIONS LLC* | 10915447     | GRADES (K-12)               | Contracted SLI Services                         | 8,449.00  |
| 5.11 | CLASSROOM INSTRUCTION | NEW DIRECTIONS SOLUTIONS LLC* | 10830081     | GRADES (K-12)               | Contracted SLI Services                         | 9,202.50  |
| 5.11 | CLASSROOM INSTRUCTION | NEW DIRECTIONS SOLUTIONS LLC* | 10964793     | GRADES (K-12)               | Contracted SLI Services                         | 4,224.50  |
| 5.11 | CLASSROOM INSTRUCTION | NEW DIRECTIONS SOLUTIONS LLC* | 10951724     | GRADES (K-12)               | Contracted SLI Services                         | 10,378.25 |
|      | Total by Vendor       |                               |              |                             |   | 53,318.25 |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 402226649002 | SMITH STATION ELEMENTARY    | Dry Erase Markers                               | 20.78     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 405592823001 | SMITH STATION ELEMENTARY    | Comp Books,Easel Pad,Post-its,Highlighters      | 104.57    |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 405599363001 | SMITH STATION ELEMENTARY    | Paper Roll                                      | 6.59      |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 405597515001 | SMITH STATION ELEMENTARY    | Scissors (2 packs)                              | 54.58     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 398659920001 | CHANCELLOR HIGH             | Post-it, index cards, paper, folders            | 122.61    |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 405986415001 | CHANCELLOR HIGH             | Toner   | 301.99    |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 397612839001 | CHANCELLOR HIGH             | Imaging Unit                                    | 87.99     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 398667891001 | CAREER AND TECHNICAL        | Toner   | 89.99     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 408473926001 | BATTLEFIELD MIDDLE          | Inst. Lang Arts Dept/Class Supplies             | 182.49    |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 403273554001 | CAREER AND TECHNICAL        | Toner   | 74.99     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 408467364001 | BATTLEFIELD MIDDLE          | Business Classroom Supplies                     | 121.21    |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 408470621001 | BATTLEFIELD MIDDLE          | Business Classroom Supplies                     | 42.30     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 411691079001 | BATTLEFIELD MIDDLE          | Inst. Classroom Supplies                        | 14.28     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 407792516001 | BATTLEFIELD MIDDLE          | Inst. Math Dept/Class Supplies                  | 195.91    |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 407853793001 | RIVERBEND HIGH              | Envelopes (2)                                   | 9.98      |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 407369239001 | RIVERBEND HIGH              | File Folders                                    | 17.40     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 406758313001 | CHANCELLOR MIDDLE           | Laminating roll,markers,staplers,etc            | 77.62     |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 405725678001 | SPOTSWOOD ELEMENTARY        | BINDER CLIPS                                    | 3.79      |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 405994545001 | CHANCELLOR HIGH             | Duct Tape                                       | 3.15      |
| 5.11 | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387    | 405994546001 | CHANCELLOR HIGH             | Velcro Dots                                     | 43.99     |

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| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 405988952001    | CHANCELLOR HIGH          | Folders,binder clips,masking tape,wireless mouse | 145.01   |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 406771274001    | CHANCELLOR HIGH          | Glue sticks, pens, paper clips, sharpies         | 134.18   |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 405985214001    | CHANCELLOR HIGH          | Tape, envelopes, labels, kleenex                 | 116.07   |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 402587501001    | RIVERBEND HIGH           | MARKETING Class supplies, pens                   | (44.99)  |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 408427951001    | RIVERBEND HIGH           | MARKETING Class supplies, pens                   | (44.99)  |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 393874336001    | RIVERBEND HIGH           | Floor (2)  | 89.98    |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 399163210001    | RIVERBEND HIGH           | Floor  | 34.99    |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 402588088001    | RIVERBEND HIGH           | Floor  | 34.99    |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 411799834001    | SPOTSYLVANIA MIDDLE      | Headphones                                       | 104.70   |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 412728778001    | CHANCELLOR ELEMENTARY    | Instructional supplies 5th                       | 16.59    |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 412158030001    | THORNBURG MIDDLE         | PAPER  | 49.50    |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 410173416001    | SMITH STATION ELEMENTARY | Paper (color,const,grid), Thermal pouches        | 157.19   |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 409987978001    | SMITH STATION ELEMENTARY | Self stick easel, pens, hole punch, post-its     | 136.74   |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 415054690001    | BATTLEFIELD MIDDLE       | Voc Ed Business Class Supplies                   | 40.85    |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 411544319001    | CHANCELLOR MIDDLE        | Tissues, Paper, Pens, File Folders               | 111.67   |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 411485626001    | CHANCELLOR MIDDLE        | Binder Clips, Paper, Sharpies, Folders           | 127.56   |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 411032967001    | FREEDOM MIDDLE           | Reading Specialist Materials                     | 94.14    |
| 5.11                  | CLASSROOM INSTRUCTION | OFFICE DEPOT INC #37423387  | 411034895001    | FREEDOM MIDDLE           | Reading Specialist Materials                     | 17.04    |
|                       | Total by Vendor       |                             |                 |                          |  | 2,897.43 |
| 5.11                  | CLASSROOM INSTRUCTION | OLDHAM PAULA                | 93506           | GATEWAY ACADEMY (AUTISM) | Final Payment for Empl Expense claim # 2443.     | 15.20    |
|                       | Total by Vendor       |                             |                 |                          |  | 15.20    |
| 5.11                  | CLASSROOM INSTRUCTION | PALMER TERRI L              | 93522           | HIGH SCHOOLS             | Final Payment for Empl Expense claim # 2475.     | 53.36    |
|                       | Total by Vendor       |                             |                 |                          |  | 53.36    |
| 5.11                  | CLASSROOM INSTRUCTION | PATRICK AMBER               | 93477           | CHANCELLOR HIGH          | Final Payment for Empl Expense claim # 2048.     | 22.00    |
|                       | Total by Vendor       |                             |                 |                          |  | 22.00    |
| 5.11                  | CLASSROOM INSTRUCTION | PELLEGRINO COURTNEY         | 93496           | BROCK ROAD ELEMENTARY    | Final Payment for Empl Expense claim # 2373.     | 97.32    |
|                       | Total by Vendor       |                             |                 |                          |  | 97.32    |
| 5.11                  | CLASSROOM INSTRUCTION | PENN STATE INDUSTRIES       | 897215          | CHANCELLOR HIGH          | Paper  | 248.35   |
|                       | Total by Vendor       |                             |                 |                          |  | 248.35   |
| 5.11                  | CLASSROOM INSTRUCTION | PHELPS JR ALAN              | 93485           | COURTLAND HIGH           | Final Payment for Empl Expense claim # 2273.     | 27.12    |
|                       | Total by Vendor       |                             |                 |                          |  | 27.12    |
| 5.11                  | CLASSROOM INSTRUCTION | PITSCO INC                  | 757028-1        | BATTLEFIELD MIDDLE       | Voc Ed Tech Ed Class Supplies                    | 153.84   |
|                       | Total by Vendor       |                             |                 |                          |  | 153.84   |
| 5.11                  | CLASSROOM INSTRUCTION | POWELL BARBARA JANE         | 120919          | CHANCELLOR HIGH          | Accompanist                                      | 260.00   |
|                       | Total by Vendor       |                             |                 |                          |  | 260.00   |
| 5.11                  | CLASSROOM INSTRUCTION | PRENTKE ROMICH COMPANY      | 20107049        | GRADES (K-12)            | Materials & Supplies                             | 200.00   |
| 5.11                  | CLASSROOM INSTRUCTION | PRENTKE ROMICH COMPANY      | 20107249        | ELEMENTARY SCHOOLS       | Assistive Technology                             | 235.00   |
|                       | Total by Vendor       |                             |                 |                          |  | 435.00   |
| 5.11                  | CLASSROOM INSTRUCTION | PRUFROCK PRESS              | 394192          | CHANCELLOR MIDDLE        | SCOPE classroom materials                        | 211.86   |
|                       | Total by Vendor       |                             |                 |                          |  | 211.86   |
| 5.11                  | CLASSROOM INSTRUCTION | RADFORD CHENNON             | 112219REIMBURSE | CHANCELLOR MIDDLE        | Reim choral matls from VMEA                      | 16.15    |
|                       | Total by Vendor       |                             |                 |                          |  | 16.15    |
| 5.11                  | CLASSROOM INSTRUCTION | RANDALL LESA S              | 93482           | CHANCELLOR MIDDLE        | Final Payment for Empl Expense claim # 2203.     | 89.32    |
| 5.11                  | CLASSROOM INSTRUCTION | RANDALL LESA S              | 93488           | CHANCELLOR MIDDLE        | Final Payment for Empl Expense claim # 2286.     | 66.16    |
|                       | Total by Vendor       |                             |                 |                          |  | 155.48   |
| 5.11                  | CLASSROOM INSTRUCTION | RICE KRISTINA LYNN          | 121119CONF      | GRADES (K-12)            | NICE K12 Cybersecurity Ed Conf travel            | 1,740.01 |
|                       | Total by Vendor       |                             |                 |                          |  | 1,740.01 |
| 5.11                  | CLASSROOM INSTRUCTION | RICOH USA INC               | 9027811400      | SPOTSYLVANIA HIGH        | Copier lease                                     | 402.04   |
|                       | Total by Vendor       |                             |                 |                          |  | 402.04   |
| 12/18/2019 1:23:20 PM | CLASSROOM INSTRUCTION | RIGGLEMAN KATRINA           | 121119CONF      | GRADES (K-12)            | NICEK12 Cybersecurity Ed Conf travel             | 1,842.05 |
|                       | Total by Vendor       |                             |                 |                          |  | 1,842.05 |
| 5.11                  | CLASSROOM INSTRUCTION | RIVERBEND HIGH SCHOOL       | 16624           | ELEMENTARY SCHOOLS       | JFS Student event                                | 29.00    |
|                       | Total by Vendor       |                             |                 |                          |  | 29.00    |
| 5.11                  | CLASSROOM INSTRUCTION | RIVERVIEW ELEMENTARY SCHOOL | 112119          | ELEMENTARY SCHOOLS       | Title I Fall into Reading Night - Riverview ES   | 142.55   |
|                       | Total by Vendor       |                             |                 |                          |  | 142.55   |



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| 5.11 | CLASSROOM INSTRUCTION | ROBERSON'S MUSIC                         | 11049         | BATTLEFIELD MIDDLE       | Strings Instrument Repairs/Supplies          | 280.00    |
|      | Total by Vendor       |  |               |                          |  | 280.00    |
| 5.11 | CLASSROOM INSTRUCTION | ROBERT E LEE ELEM SCHOOL CAFE            | RELee-1119    | GRADES (K-12)            | Meal Claims FY20 NOV                         | 269.80    |
|      | Total by Vendor       |  |               |                          |  | 269.80    |
| 5.11 | CLASSROOM INSTRUCTION | SAKYI-ADJEI, MARY                        | 92699         | ELEMENTARY SCHOOLS       | Final Payment for Empl Expense claim # 2391. | 491.78    |
| 5.11 | CLASSROOM INSTRUCTION | SAKYI-ADJEI, MARY                        | 92700         | ELEMENTARY SCHOOLS       | Final Payment for Empl Expense claim # 2392. | 13.98     |
| 5.11 | CLASSROOM INSTRUCTION | SAKYI-ADJEI, MARY                        | 92701         | ELEMENTARY SCHOOLS       | Final Payment for Empl Expense claim # 2399. | 460.17    |
|      | Total by Vendor       |  |               |                          |  | 965.93    |
| 5.11 | CLASSROOM INSTRUCTION | SAM'S PIZZA & SUBS                       | 858597        | ELEMENTARY SCHOOLS       | Title I Literacy Night Pizza                 | 117.73    |
|      | Total by Vendor       |  |               |                          |  | 117.73    |
| 5.11 | CLASSROOM INSTRUCTION | SAUNDERS ELLEN M                         | 93504         | HIGH SCHOOLS             | Final Payment for Empl Expense claim # 2439. | 42.92     |
|      | Total by Vendor       |  |               |                          |  | 42.92     |
| 5.11 | CLASSROOM INSTRUCTION | SCHOLASTIC INC                           | 20594658      | CHANCELLOR ELEMENTARY    | Reading supplies                             | 399.90    |
|      | Total by Vendor       |  |               |                          |  | 399.90    |
| 5.11 | CLASSROOM INSTRUCTION | SCHOOL SPECIALTY INC                     | 208124238107  | SMITH STATION ELEMENTARY | modeling clay/Scope program                  | 44.44     |
| 5.11 | CLASSROOM INSTRUCTION | SCHOOL SPECIALTY INC                     | 208124335956  | ELEMENTARY SCHOOLS       | Classroom supplies for WES VPI               | 417.78    |
| 5.11 | CLASSROOM INSTRUCTION | SCHOOL SPECIALTY INC                     | 208124278142  | ELEMENTARY SCHOOLS       | Paper Redispace Notebook Filler Paper (2)    | 10.74     |
|      | Total by Vendor       |  |               |                          |  | 472.96    |
| 5.11 | CLASSROOM INSTRUCTION | SHAR PRODUCTS CO                         | P173069401015 | NI RIVER MIDDLE          | Strings supplies                             | 1,254.36  |
| 5.11 | CLASSROOM INSTRUCTION | SHAR PRODUCTS CO                         | P173069401023 | NI RIVER MIDDLE          | Strings supplies                             | 12.10     |
|      | Total by Vendor       |  |               |                          |  | 1,266.46  |
| 5.11 | CLASSROOM INSTRUCTION | SHARON CHAUDHRY SPEECH SVC LLC           | 121519NT      | GRADES (K-12)            | Speech Language Therapy Services             | 2,432.50  |
| 5.11 | CLASSROOM INSTRUCTION | SHARON CHAUDHRY SPEECH SVC LLC           | 121519T       | GRADES (K-12)            | Speech Language Therapy Services - Taxable   | 1,390.00  |
|      | Total by Vendor       |  |               |                          |  | 3,822.50  |
| 5.11 | CLASSROOM INSTRUCTION | SHENANDOAH PUBLICATIONS INC              | 51442         | RIVERBEND HIGH           | Newspaper Printing                           | 562.91    |
|      | Total by Vendor       |  |               |                          |  | 562.91    |
| 5.11 | CLASSROOM INSTRUCTION | SHIPE KEVIN C*                           | 10522         | MASSAPONAX HIGH          | MUSIC RACK FOR YAMAHA PIANO                  | 515.00    |
| 5.11 | CLASSROOM INSTRUCTION | SHIPE KEVIN C*                           | 10523         | MASSAPONAX HIGH          | PIANO TUNING                                 | 135.00    |
|      | Total by Vendor       |  |               |                          |  | 650.00    |
| 5.11 | CLASSROOM INSTRUCTION | SMITH KIMBERLY                           | 93509         | HIGH SCHOOLS             | Final Payment for Empl Expense claim # 2459. | 61.65     |
|      | Total by Vendor       |  |               |                          |  | 61.65     |
| 5.11 | CLASSROOM INSTRUCTION | SMITH SANDRA O                           | 92681         | SPOTSWOOD ELEMENTARY     | Final Payment for Empl Expense claim # 2285. | 56.38     |
| 5.11 | CLASSROOM INSTRUCTION | SMITH SANDRA O                           | 94319         | SPOTSWOOD ELEMENTARY     | Final Payment for Empl Expense claim # 2560. | 42.30     |
|      | Total by Vendor       |  |               |                          |  | 98.68     |
| 5.11 | CLASSROOM INSTRUCTION | SOLIANT HEALTH*                          | 10968975      | GATEWAY ACADEMY (AUTISM) | Contract SLP Svs                             | 1,101.30  |
| 5.11 | CLASSROOM INSTRUCTION | SOLIANT HEALTH*                          | 10833700      | GATEWAY ACADEMY (AUTISM) | Contract SLP Svs                             | 2,753.25  |
| 5.11 | CLASSROOM INSTRUCTION | SOLIANT HEALTH*                          | 10947590      | GATEWAY ACADEMY (AUTISM) | Contract SLP Svs                             | 2,753.25  |
| 5.11 | CLASSROOM INSTRUCTION | SOLIANT HEALTH*                          | 10986779      | GATEWAY ACADEMY (AUTISM) | Contract SLP Services                        | 2,753.25  |
| 5.11 | CLASSROOM INSTRUCTION | SOLIANT HEALTH*                          | 10919147      | GATEWAY ACADEMY (AUTISM) | Contract SLP Services                        | 2,202.60  |
|      | Total by Vendor       |  |               |                          |  | 11,563.65 |
| 5.11 | CLASSROOM INSTRUCTION | SOUTHERN COPIER SALES/SVC INC            | 191202-0032   | SPOTSYLVANIA HIGH        | Copier Lease                                 | 50.00     |
| 5.11 | CLASSROOM INSTRUCTION | SOUTHERN COPIER SALES/SVC INC            | 191119-0005   | WILDERNESS ELEMENTARY    | Black Ink (10)                               | 155.00    |
|      | Total by Vendor       |  |               |                          |  | 205.00    |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9245          | THORNBURG MIDDLE         | WINTER BAND CONCERT PROGRAMS                 | 63.30     |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9280          | SMITH STATION ELEMENTARY | 1st Holidays Around the World                | 12.77     |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9281          | SMITH STATION ELEMENTARY | 1st Candles                                  | 5.77      |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9282          | SMITH STATION ELEMENTARY | Tree   | 2.82      |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9283          | SMITH STATION ELEMENTARY | 1st Family Christmas                         | 9.85      |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9250          | CHANCELLOR HIGH          | Nov-Dec 2019 Newspaper                       | 431.52    |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9323          | SMITH STATION ELEMENTARY | Shark Positive                               | 5.11      |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9259          | SPOTSYLVANIA HIGH        | Aces Math                                    | 12.82     |

|      |                       |  |                         |                          |  |          |
|------|-----------------------|--|-------------------------|--------------------------|--|----------|
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9261                    | SPOTSYLVANIA HIGH        | Aces Science                                 | 19.27    |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9265                    | SPOTSYLVANIA HIGH        | Aces Science                                 | 19.27    |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9266                    | SPOTSYLVANIA HIGH        | Aces English                                 | 23.14    |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9268                    | SPOTSYLVANIA HIGH        | Aces History                                 | 16.69    |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9320                    | LEE HILL ELEMENTARY      | Transportation Change Notes                  | 81.85    |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9367                    | SMITH STATION ELEMENTARY | DECEMBER COPIES                              | 37.00    |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9383                    | LIVINGSTON ELEMENTARY    | Holiday Spirit Week                          | 6.73     |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9396                    | BATTLEFIELD ELEMENTARY   | Punch cards                                  | 27.81    |
|      | Total by Vendor       |  |                         |                          |  | 775.72   |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA HIGH SCHOOL                 | 120219                  | SPOTSYLVANIA HIGH        | Concert supplies - poinsettias               | 100.00   |
|      | Total by Vendor       |  |                         |                          |  | 100.00   |
| 5.11 | CLASSROOM INSTRUCTION | SPOTSYLVANIA MIDDLE SCHOOL               | All Dist Chorus 2019    | SPOTSYLVANIA MIDDLE      | All District Chorus                          | 150.00   |
|      | Total by Vendor       |  |                         |                          |  | 150.00   |
| 5.11 | CLASSROOM INSTRUCTION | STAPLES BUSINESS ADV/DC1803750           | 3433628223              | FREEDOM MIDDLE           | Clinic Supplies                              | 45.96    |
|      | Total by Vendor       |  |                         |                          |  | 45.96    |
| 5.11 | CLASSROOM INSTRUCTION | STEWART, TERESA                          | 93487                   | ADMINISTRATION           | Final Payment for Empl Expense claim # 2284. | 57.36    |
|      | Total by Vendor       |  |                         |                          |  | 57.36    |
| 5.11 | CLASSROOM INSTRUCTION | SUNBELT STAFFING LLC*                    | 10972176                | GRADES (K-12)            | Contracted SLP Services                      | 2,124.50 |
| 5.11 | CLASSROOM INSTRUCTION | SUNBELT STAFFING LLC*                    | 10954992                | GRADES (K-12)            | Contracted SLP Services Wk End 11/24/19      | 5,225.63 |
|      | Total by Vendor       |  |                         |                          |  | 7,350.13 |
| 5.11 | CLASSROOM INSTRUCTION | TAYLOR KATHLEEN                          | 93490                   | THORNBURG MIDDLE         | Final Payment for Empl Expense claim # 2291. | 47.85    |
| 5.11 | CLASSROOM INSTRUCTION | TAYLOR KATHLEEN                          | 93501                   | THORNBURG MIDDLE         | Final Payment for Empl Expense claim # 2431. | 30.45    |
|      | Total by Vendor       |  |                         |                          |  | 78.30    |
| 5.11 | CLASSROOM INSTRUCTION | TEACHERSPAYTEACHERS.COM                  | 106481096               | FREEDOM MIDDLE           | Reading Specialist materials                 | 129.46   |
|      | Total by Vendor       |  |                         |                          |  | 129.46   |
| 5.11 | CLASSROOM INSTRUCTION | THE MUSICAL SOURCE INC                   | 2136590                 | CHANCELLOR HIGH          | Sheet Music                                  | 368.61   |
|      | Total by Vendor       |  |                         |                          |  | 368.61   |
| 5.11 | CLASSROOM INSTRUCTION | THE PROPHET CORPORATION                  | 9673382                 | FREEDOM MIDDLE           | Active seat cushions, fidgets, light filters | 332.04   |
|      | Total by Vendor       |  |                         |                          |  | 332.04   |
| 5.11 | CLASSROOM INSTRUCTION | THOMPSON AMY                             | 93505                   | GATEWAY ACADEMY (AUTISM) | Final Payment for Empl Expense claim # 2442. | 9.62     |
|      | Total by Vendor       |  |                         |                          |  | 9.62     |
| 5.11 | CLASSROOM INSTRUCTION | TPRS PUBLISHING INC                      | 83740                   | COURTLAND HIGH           | WORLD LANGUAGE SUPPLIES                      | 371.00   |
|      | Total by Vendor       |  |                         |                          |  | 371.00   |
| 5.11 | CLASSROOM INSTRUCTION | ULANOWICZ MARK                           | 92715                   | MASSAPONAX HIGH          | Final Payment for Empl Expense claim # 2444. | 6.03     |
| 5.11 | CLASSROOM INSTRUCTION | ULANOWICZ MARK                           | 93486                   | MASSAPONAX HIGH          | Final Payment for Empl Expense claim # 2274. | 127.87   |
|      | Total by Vendor       |  |                         |                          |  | 133.90   |
| 5.11 | CLASSROOM INSTRUCTION | UNDERHILL MICHELLE                       | 93495                   | SALEM ELEMENTARY         | Final Payment for Empl Expense claim # 2356. | 8.12     |
|      | Total by Vendor       |  |                         |                          |  | 8.12     |
| 5.11 | CLASSROOM INSTRUCTION | UPSHAW CARY                              | 92708                   | CEDAR FOREST ELEMENTARY  | Final Payment for Empl Expense claim # 2422. | 34.56    |
|      | Total by Vendor       |  |                         |                          |  | 34.56    |
| 5.11 | CLASSROOM INSTRUCTION | VADETS (VIRGINIA ONLINE DRIVER           | 120619BW                | MASSAPONAX HIGH          | DRIVER ED CLASS                              | 109.00   |
| 5.11 | CLASSROOM INSTRUCTION | VADETS (VIRGINIA ONLINE DRIVER           | 2019-78                 | COURTLAND HIGH           | Driver's Ed Workbooks                        | 1,050.00 |
|      | Total by Vendor       |  |                         |                          |  | 1,159.00 |
| 5.11 | CLASSROOM INSTRUCTION | VENABLE-SHELTON SUELLEN                  | 120719CONF              | GRADES (K-12)            | ACTE's CareerTech Vision 2019                | 249.00   |
|      | Total by Vendor       |  |                         |                          |  | 249.00   |
| 5.11 | CLASSROOM INSTRUCTION | VERIZON                                  | 0009957667273<br>9YNO20 | GRADES (K-12)            | Head Start Local telephone 540-582-8828      | 31.20    |
|      | Total by Vendor       |  |                         |                          |  | 31.20    |
| 5.11 | CLASSROOM INSTRUCTION | WAL-MART                                 | 09997                   | COURTLAND HIGH           | Food Lab - Family Meal                       | 204.79   |
| 5.11 | CLASSROOM INSTRUCTION | WAL-MART                                 | 07144                   | COURTLAND HIGH           | Food Lab - Family Meal                       | 128.21   |
| 5.11 | CLASSROOM INSTRUCTION | WAL-MART                                 | 000756                  | GRADES (K-12)            | SUPPLIES                                     | 97.78    |
| 5.11 | CLASSROOM INSTRUCTION | WAL-MART                                 | 004122                  | PARKSIDE ELEMENTARY      | Students of the Month Pictures               | 7.22     |
| 5.11 | CLASSROOM INSTRUCTION | WAL-MART                                 | 006681                  | CHANCELLOR MIDDLE        | FACS supplies                                | 40.60    |

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|-----------------------|------|---------------------------|---------------------------|-------------------|-----------------------------|---|-------------------|
|                       | 5.11 | CLASSROOM INSTRUCTION     | WAL-MART                  | 003929            | CHANCELLOR MIDDLE           | Drama supplies-paper,glue sticks,scissors       | 145.65            |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WAL-MART                  | 007046DE20        | CHANCELLOR MIDDLE           | VDOE visit supplies                             | 143.17            |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WAL-MART                  | P9273009W01P0XYX1 | RIVERBEND HIGH              | AG Class supplies                               | 143.03            |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WAL-MART                  | P9273009X01P9LDB6 | RIVERBEND HIGH              | AG Class supplies                               | 20.00             |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WAL-MART                  | P927300AA01V9OZZX | RIVERBEND HIGH              | FACS Supplies                                   | 140.20            |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WAL-MART                  | P927300AK010AHPPN | RIVERBEND HIGH              | FACS Supplies                                   | 191.71            |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WAL-MART                  | P927300AN0110829M | RIVERBEND HIGH              | FACS Supplies                                   | 161.93            |
|                       |      | Total by Vendor           |                           |                   |                             |   | 1,424.29          |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WALMER, KIM               | 111519CONF        | GRADES (K-12)               | Virginia Head Start Conf travel                 | 203.58            |
|                       |      | Total by Vendor           |                           |                   |                             |   | 203.58            |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WALTMAN TRACY             | 93478             | RIVERBEND HIGH              | Final Payment for Empl Expense claim # 2061.    | 74.80             |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WALTMAN TRACY             | 93489             | RIVERBEND HIGH              | Final Payment for Empl Expense claim # 2290.    | 67.32             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 142.12            |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WILDERNESS ELEM CAFETERIA | Wilderness-1119   | GRADES (K-12)               | Meal Claims FY20 NOV                            | 138.90            |
|                       |      | Total by Vendor           |                           |                   |                             |   | 138.90            |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WILSON HEATHER            | 94297             | BERKELEY ELEMENTARY         | Final Payment for Empl Expense claim # 2454.    | 44.66             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 44.66             |
|                       | 5.11 | CLASSROOM INSTRUCTION     | WRIST-BAND.COM*           | 220443661         | CHANCELLOR ELEMENTARY       | Wrist bands 3-5th SOL                           | 118.76            |
|                       |      | Total by Vendor           |                           |                   |                             |   | 118.76            |
|                       |      | <b>Total for 5.11</b>     |                           |                   |                             |   | <b>172,157.87</b> |
| 12/20/19              | 5.12 | SCHOOL SOCIAL WORKERS SVC | ALLING KENDRA             | 94303             | RIVER RUN - STUDENT SUPPORT | Final Payment for Empl Expense claim # 2488.    | 156.83            |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | ALLING KENDRA             | 94304             | RIVER RUN - STUDENT SUPPORT | Final Payment for Empl Expense claim # 2489.    | 168.95            |
|                       |      | Total by Vendor           |                           |                   |                             |   | 325.78            |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | BANK OF AMERICA - PCARD   | OSSSNO20F         | GRADES (K-12)               | Gift Cards for Family in Need                   | 60.00             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 60.00             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | COX GIBBS AIMEE           | 92687             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2350.    | 27.80             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 27.80             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | CRAIGER, JENNIFER         | 94311             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2517.    | 11.72             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 11.72             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | DANIELS TIFFANY           | 93526             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2511.    | 46.34             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 46.34             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | DAVENPORT, DOMINIQUE      | 93507             | RIVER RUN - STUDENT SUPPORT | Final Payment for Empl Expense claim # 2449.    | 28.19             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 28.19             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | DOLAN LISA H              | 93524             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2497.    | 118.98            |
|                       |      | Total by Vendor           |                           |                   |                             |   | 118.98            |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | DUNN CALLIE               | 94299             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2469.    | 59.74             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 59.74             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | GOULD JOHN ANDERSON       | 93479             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2169.    | 52.75             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 52.75             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | GRIBB, SHACONNIE          | 93527             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2513.    | 60.68             |
|                       |      | Total by Vendor           |                           |                   |                             |   | 60.68             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | JOHNSON RHONDA            | 103019CONF        | HIGH SCHOOLS                | SSO Basic Certification trvl exp reimb 10/29-30 | 250.00            |
|                       |      | Total by Vendor           |                           |                   |                             |   | 250.00            |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | JONES DONNA               | 93508             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2450.    | 6.90              |
| 12/18/2019 1:22:23 PM | 5.12 | SCHOOL SOCIAL WORKERS SVC | JONES DONNA               | 93510             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2460.    | 6.90              |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | JONES DONNA               | 93511             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2461.    | 19.02             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | JONES DONNA               | 93512             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2462.    | 21.39             |
|                       | 5.12 | SCHOOL SOCIAL WORKERS SVC | JONES DONNA               | 93513             | GRADES (K-12)               | Final Payment for Empl Expense claim # 2463.    | 12.06             |

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| 5.12       | SCHOOL SOCIAL WORKERS SVC | JONES DONNA              | 93514                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2464.    | 20.70  |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | JONES DONNA              | 93515                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2465.    | 6.62   |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | JONES DONNA              | 93516                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2466.    | 13.80  |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | JONES DONNA              | 93517                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2467.    | 14.38  |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | JONES DONNA              | 93518                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2468.    | 20.93  |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | JONES DONNA              | 93519                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2471.    | 7.13   |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | JONES DONNA              | 94300                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2470.    | 17.40  |          |
|            | Total by Vendor           |                          |                                |                             |   | 167.23   |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | LONG, KAREN              | 93494                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2355.    | 28.06  |          |
|            | Total by Vendor           |                          |                                |                             |   | 28.06  |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | MCCURDY SHARON           | 94314                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2526.    | 10.46  |          |
|            | Total by Vendor           |                          |                                |                             |   | 10.46  |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | MYERS, AMY               | 94301                          | RIVER RUN - STUDENT SUPPORT | Final Payment for Empl Expense claim # 2483.    | 170.52   |          |
|            | Total by Vendor           |                          |                                |                             |   | 170.52   |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | PARRISH LISA             | 94279                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2295.    | 30.56  |          |
|            | Total by Vendor           |                          |                                |                             |   | 30.56  |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | SANTOS LAURA             | 94309                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2512.    | 61.83  |          |
|            | Total by Vendor           |                          |                                |                             |   | 61.83  |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | SWISHER MICHELLE         | 92677                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2118.    | 221.27   |          |
|            | Total by Vendor           |                          |                                |                             |   | 221.27   |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | TYDINGS DAVID            | 103019CONF                     | HIGH SCHOOLS                | SSO Basic Certification trvl exp reimb 10/29-30 | 172.98   |          |
|            | Total by Vendor           |                          |                                |                             |   | 172.98   |          |
| 5.12       | SCHOOL SOCIAL WORKERS SVC | WALKER KYMBERLY          | 94317                          | GRADES (K-12)               | Final Payment for Empl Expense claim # 2552.    | 55.04  |          |
|            | Total by Vendor           |                          |                                |                             |   | 55.04  |          |
|            | <b>Total for 5.12</b>     |                          |                                |                             |   | <b>1,959.93</b>                                  |          |
| 12/20/19   | 5.13                      | IMPROVEMT OF INSTRUCTION | ALLIED INSTRUCTIONAL SERVICES* | DB085688                    | GRADES (K-12)                                   | Contracted O&M Services 11/30/19                 | 3,126.00 |
|            |                           | Total by Vendor          |                                |                             |   |  | 3,126.00 |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 457978656534                | MASSAPONAX HIGH                                 | LIBRARY BOOKS/SUPPLIES                           | 10.99    |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 888964744767                | MASSAPONAX HIGH                                 | LIBRARY BOOKS/SUPPLIES                           | 18.99    |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 433467774579                | MASSAPONAX HIGH                                 | LIBRARY BOOKS/SUPPLIES                           | 29.79    |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 553764364787                | COURTLAND HIGH                                  | Library Supplies                                 | 42.29    |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 663659996746                | COURTLAND HIGH                                  | Library Supplies                                 | 147.22   |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 778464885344                | RIVERBEND HIGH                                  | Library Books                                    | 215.87   |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 434443643537                | RIVERBEND HIGH                                  | Whispercast books                                | 9.99     |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 947649664446                | RIVERBEND HIGH                                  | Whispercast books                                | 6.99     |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 768395483765                | RIVERBEND HIGH                                  | Library Books                                    | 311.34   |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 994768456674                | RIVERBEND HIGH                                  | Library books                                    | 290.53   |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 984535665437                | RIVERBEND HIGH                                  | Library Books                                    | 32.47    |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 844845597358                | RIVERBEND HIGH                                  | Library Books                                    | 9.88     |
|            | 5.13                      | MEDIA SERVICES           | AMAZON - PAY IN FULL           | 738886436778                | RIVERBEND HIGH                                  | Library Books                                    | 17.05    |
|            | 5.13                      | IMPROVEMT OF INSTRUCTION | AMAZON - PAY IN FULL           | 564956543467                | GRADES (K-12)                                   | Meeting Supplies                                 | 163.87   |
|            | 5.13                      | IMPROVEMT OF INSTRUCTION | AMAZON - PAY IN FULL           | 434987558358                | GRADES (K-12)                                   | Meeting Supplies                                 | 161.50   |
|            | 5.13                      | IMPROVEMT OF INSTRUCTION | AMAZON - PAY IN FULL           | 698845453645                | GRADES (K-12)                                   | OSSS Sensory supplies                            | 28.10    |
|            | 5.13                      | IMPROVEMT OF INSTRUCTION | AMAZON - PAY IN FULL           | 469698657448                | GRADES (K-12)                                   | OSSS Sensory supplies                            | 198.45   |
|            |                           | Total by Vendor          |                                |                             |   |  | 1,695.32 |
|            | 5.13                      | TESTING SERVICES         | ATTRONICA                      | BU467-2                     | GRADES (K-12)                                   | USB-C Dock G4                                    | 157.00   |
|            | 5.13                      | MEDIA SERVICES           | ATTRONICA                      | BV702-2                     | CHANCELLOR HIGH                                 | Remote Control                                   | 33.00    |
|            |                           | Total by Vendor          |                                |                             |   |  | 190.00   |
| 12/16/2019 | 5.13                      | IMPROVEMT OF INSTRUCTION | BABCOCK SHANNON L              | 92705                       | ELEMENTARY SCHOOLS                              | Final Payment for Empl Expense claim # 2418.     | 16.70    |
|            |                           | Total by Vendor          |                                |                             |   |  | 16.70    |
|            | 5.13                      | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD        | CFESNO20                    | CEDAR FOREST ELEMENTARY                         | CFES Supplies                                    | 16.33    |
|            | 5.13                      | MEDIA SERVICES           | BANK OF AMERICA - PCARD        | TMSNO20C                    | THORNBURG MIDDLE                                | LIBRARY BOOKS                                    | 572.42   |
|            | 5.13                      | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD        | DEVNO20A                    | GRADES (K-12)                                   | Stickers   | 327.50   |
|            | 5.13                      | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD        | DEVNO20                     | GRADES (K-12)                                   | Annual Subscription for InThinking for Spotsv HS | 1,620.00 |
|            | 5.13                      | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD        | SECNV19                     | GRADES (K-12)                                   | HS level meeting lunch                           | 121.28   |

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|------|--------------------------|--|--------------|-----------------------|---|-----------|
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | SECNO20      | GRADES (K-12)         | VSBA Conf Lodging                                     | 113.95    |
| 5.13 | GUIDANCE SERVICES SBO    | BANK OF AMERICA - PCARD                      | CSLNO20      | HIGH SCHOOLS          | Counseling Director supplies                          | 58.78     |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | OSSSN020G    | ELEMENTARY SCHOOLS    | Virginia School Board Association<br>Conference Hotel | 108.35    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | OSSSN020E    | GRADES (K-12)         | Resilience Movie - K12 License Life of<br>File Format | 440.00    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | OSSSN020B    | ELEMENTARY SCHOOLS    | Registration Fee                                      | 149.00    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | OSSSN020     | GRADES (K-12)         | OSSS Nov Pcard Purchases                              | 103.00    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | HRNO20F      | GRADES (K-12)         | SUPPLIES  | 243.28    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | HRNO20G      | GRADES (K-12)         | BOOKS   | 740.52    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | OSSSN020H    | GRADES (K-12)         | Train Tickets to NAECY Conference                     | 416.00    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | SPESNO20A    | SPOTSWOOD ELEMENTARY  | Reading Recovery Nat'l Literacy Conf<br>Reaist        | 455.00    |
| 5.13 | MEDIA SERVICES           | BANK OF AMERICA - PCARD                      | SPESNO20N    | SPOTSWOOD ELEMENTARY  | Pipe Cleaners Assorted Colors                         | 23.98     |
| 5.13 | MEDIA SERVICES           | BANK OF AMERICA - PCARD                      | SPESNO20O    | SPOTSWOOD ELEMENTARY  | Cereal  | 13.58     |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | BRNO20B      | BROCK ROAD ELEMENTARY | Responding to Misbehavior Regist                      | 996.00    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | BRNO20C      | BROCK ROAD ELEMENTARY | Responsive Classroom Training Regist                  | 199.00    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | SUPNO20-j    | GRADES (K-12)         | VSBA Conf Lodging                                     | 175.68    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD                      | SUPNO20-k    | GRADES (K-12)         | Credit  | (18.00)   |
|      | Total by Vendor          |  |              |                       |   | 6,875.65  |
| 5.13 | GUIDANCE SERVICES SBO    | BANK OF AMERICA - TRAVEL                     | CSLNO20      | GRADES (K-12)         | College Board Forum - Lodging                         | 303.47    |
| 5.13 | GUIDANCE SERVICES SBO    | BANK OF AMERICA - TRAVEL                     | CSLNO20A     | GRADES (K-12)         | College Board Forum - Lodging                         | 606.94    |
|      | Total by Vendor          |  |              |                       |   | 910.41    |
| 5.13 | MEDIA SERVICES           | BARNES & NOBLE BOOKSELLERS INC               | 3934019      | CHANCELLOR HIGH       | Books   | 383.45    |
|      | Total by Vendor          |  |              |                       |   | 383.45    |
| 5.13 | IMPROVEMT OF INSTRUCTION | BARNES ELIZABETH                             | 110919CONF   | HIGH SCHOOLS          | VAASL Conf travel                                     | 457.42    |
|      | Total by Vendor          |  |              |                       |   | 457.42    |
| 5.13 | IMPROVEMT OF INSTRUCTION | CARTER PAIGE                                 | 94307        | HIGH SCHOOLS          | Final Payment for Empl Expense claim<br># 2504.       | 113.97    |
| 5.13 | IMPROVEMT OF INSTRUCTION | CARTER PAIGE                                 | 94308        | HIGH SCHOOLS          | Final Payment for Empl Expense claim<br># 2505.       | 49.36     |
|      | Total by Vendor          |  |              |                       |   | 163.33    |
| 5.13 | IMPROVEMT OF INSTRUCTION | CATAPULT LEARNING LLC                        | INV88387     | ELEMENTARY SCHOOLS    | TI 2018 and 2019 Purchased Service                    | 5,967.78  |
|      | Total by Vendor          |  |              |                       |   | 5,967.78  |
| 5.13 | IMPROVEMT OF INSTRUCTION | COLVIN KRISTA                                | 111519CONF   | FREEDOM MIDDLE        | Civics Summit conf trvl exp reimb<br>11/15            | 125.28    |
|      | Total by Vendor          |  |              |                       |   | 125.28    |
| 5.13 | IMPROVEMT OF INSTRUCTION | CULBERSON CYNTHIA R                          | 94313        | ELEMENTARY SCHOOLS    | Final Payment for Empl Expense claim<br># 2519.       | 84.16     |
|      | Total by Vendor          |  |              |                       |   | 84.16     |
| 5.13 | IMPROVEMT OF INSTRUCTION | DANNY'S PIZZA AND SUBS                       | 144114       | GRADES (K-12)         | Lunch for TTAC training                               | 76.00     |
|      | Total by Vendor          |  |              |                       |   | 76.00     |
| 5.13 | IMPROVEMT OF INSTRUCTION | FEASEL KELLY                                 | 12082019CONF | RIVERBEND HIGH        | Heinemann Professional Development<br>180 Days        | 71.00     |
|      | Total by Vendor          |  |              |                       |   | 71.00     |
| 5.13 | IMPROVEMT OF INSTRUCTION | FINNEGAN, OLIVIA                             | 93521        | ADMINISTRATION        | Final Payment for Empl Expense claim<br># 2473.       | 147.78    |
|      | Total by Vendor          |  |              |                       |   | 147.78    |
| 5.13 | MEDIA SERVICES           | FOLLETT SCHOOL SOLUTIONS INC                 | 559444F      | SALEM ELEMENTARY      | Library Books   | 71.44     |
| 5.13 | MEDIA SERVICES           | FOLLETT SCHOOL SOLUTIONS INC                 | 596689       | SPOTSWOOD ELEMENTARY  | LIBRARY BOOKS   | 1,421.33  |
| 5.13 | MEDIA SERVICES           | FOLLETT SCHOOL SOLUTIONS INC                 | 598793       | CHANCELLOR HIGH       | Library Books   | 999.53    |
|      | Total by Vendor          |  |              |                       |   | 2,492.30  |
| 5.13 | IMPROVEMT OF INSTRUCTION | HARRISON KAREN                               | PD 12082019  | RIVERBEND HIGH        | Heinemann Professional Development<br>180 Days        | 71.00     |
|      | Total by Vendor          |  |              |                       |   | 71.00     |
| 5.13 | IMPROVEMT OF INSTRUCTION | HORNE EMILY                                  | 92678        | HIGH SCHOOLS          | Final Payment for Empl Expense claim<br># 2163.       | 34.11     |
|      | Total by Vendor          |  |              |                       |   | 34.11     |
| 5.13 | IMPROVEMT OF INSTRUCTION | IMAGINE LEARNING INC                         | INV42525     | GRADES (K-12)         | Title III Annual Student Licenses                     | 27,000.00 |
|      | Total by Vendor          |  |              |                       |   | 27,000.00 |
| 5.13 | IMPROVEMT OF INSTRUCTION | INSTITUTE FOR MULTI-SENSORY EDUCATION<br>LLC | 79705a       | LEE HILL ELEMENTARY   | Comp IMSE Orton-Gillingham Training<br>- Balance due  | 587.50    |
|      | Total by Vendor          |  |              |                       |   | 587.50    |
| 5.13 | IMPROVEMT OF INSTRUCTION | INTERNATIONAL BACCALAUREATE                  | MDNVQJBF8TS  | HIGH SCHOOLS          | IB conference registration                            | 1,293.85  |
|      | Total by Vendor          |  |              |                       |   | 1,293.85  |
| 5.13 | IMPROVEMT OF INSTRUCTION | JONES VIRGINIA                               | 12082019CONF | RIVERBEND HIGH        | Heinemann Professional Development<br>180 Days        | 71.00     |
|      | Total by Vendor          |  |              |                       |   | 71.00     |

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|                        | 5.13 | IMPROVEMT OF INSTRUCTION | KEITH JACQUELINE A C                        | 12082019CONF | RIVERBEND HIGH        | Heinemann Professional Development<br>180 Days       | 71.00            |
|                        |      | Total by Vendor          |   |              |                       |  | 71.00            |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | MARCHETTI ROB                               | 111519CONF   | SPOTSYLVANIA HIGH     | 21st Century Smoke Conf travel                       | 113.04           |
|                        |      | Total by Vendor          |   |              |                       |  | 113.04           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | MARTIN DENNIS                               | 112119CONF   | GRADES (K-12)         | VSBA CONFERENCE TRAVEL                               | 108.00           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | MARTIN DENNIS                               | 120419CONF   | GRADES (K-12)         |  | 76.33            |
|                        |      | Total by Vendor          |   |              |                       |  | 184.33           |
|                        | 5.13 | GUIDANCE SERVICES SBO    | MINOR FELICIA                               | 110819CONF   | GRADES (K-12)         | College Board Forum travel                           | 192.00           |
|                        |      | Total by Vendor          |   |              |                       |  | 192.00           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | OFFICE DEPOT INC #37423387                  | 411182985001 | GRADES (K-12)         | Prof Dev office supplies                             | 88.47            |
|                        | 5.13 | TESTING SERVICES         | OFFICE DEPOT INC #37423387                  | 412369008001 | GRADES (K-12)         | Label Maker  | 27.59            |
|                        |      | Total by Vendor          |   |              |                       |  | 116.06           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | PELLEGREEN KATHLEEN                         | 112319CONF   | WILDERNESS ELEMENTARY | VMEA Conference Travel                               | 100.00           |
|                        |      | Total by Vendor          |   |              |                       |  | 100.00           |
|                        | 5.13 | MEDIA SERVICES           | PITSCO INC                                  | 753593-1     | POST OAK MIDDLE       | Tetrix Max Competition in a Box                      | 545.00           |
|                        |      | Total by Vendor          |   |              |                       |  | 545.00           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | REACHING POTENTIALS VA LLC                  | 120619A      | GRADES (K-12)         | Contract Behavioral Services 10/4-<br>11/1           | 3,968.75         |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | REACHING POTENTIALS VA LLC                  | 120619B      | GRADES (K-12)         | Contract Behavioral Services 9/3-9/27                | 4,281.25         |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | REACHING POTENTIALS VA LLC                  | 120619C      | GRADES (K-12)         | Contract Behavioral Services                         | 1,468.75         |
|                        |      | Total by Vendor          |   |              |                       |  | 9,718.75         |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SCHOOL SPECIALTY INC                        | 208124330601 | GRADES (K-12)         | Art Supplies   | 70.65            |
|                        |      | Total by Vendor          |   |              |                       |  | 70.65            |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SKEBO DONNA                                 | 92704        | ELEMENTARY SCHOOLS    | Final Payment for Empl Expense claim<br># 2412.      | 12.64            |
|                        |      | Total by Vendor          |   |              |                       |  | 12.64            |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SLOVAK JENNIFER                             | 120819CONF   | RIVERBEND HIGH        | Heinemann Professional Development<br>180 Days       | 71.00            |
|                        |      | Total by Vendor          |   |              |                       |  | 71.00            |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SOUTHERN COPIER SALES/SVC INC               | 191202-0029  | ELEMENTARY SCHOOLS    | Contracted Copying OSSS Services<br>Mth End 11/30/19 | 50.00            |
|                        |      | Total by Vendor          |   |              |                       |  | 50.00            |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SPOTSYLVANIA CO SCHOOLS-<br>TRANSPORTATION  | 121619       | HIGH SCHOOLS          | Transportation Costs to/from GCC                     | 1,309.00         |
|                        |      | Total by Vendor          |   |              |                       |  | 1,309.00         |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOL-FOOD<br>SERVICES | 242391       | GRADES (K-12)         | Board Meeting Reception                              | 125.00           |
|                        |      | Total by Vendor          |   |              |                       |  | 125.00           |
|                        | 5.13 | TESTING SERVICES         | SPOTSYLVANIA COUNTY SCHOOLS - PRINT<br>SHOP | 9286         | HIGH SCHOOLS          | SOL TESTING MANUALS                                  | 51.40            |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT<br>SHOP | 9314         | HIGH SCHOOLS          | IB brochures   | 170.30           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT<br>SHOP | 9315         | HIGH SCHOOLS          | IB postcards   | 8.33             |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT<br>SHOP | 9334         | GRADES (K-12)         | SCPS Envelopes                                       | 337.50           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | SPOTSYLVANIA COUNTY SCHOOLS - PRINT<br>SHOP | 9335         | GRADES (K-12)         | SCPS Envelopes                                       | 225.00           |
|                        |      | Total by Vendor          |   |              |                       |  | 792.53           |
|                        | 5.13 | MEDIA SERVICES           | SWANK MOVIE LICENSING USA                   | 2791133      | COURTLAND HIGH        | Movie Licensing                                      | 586.00           |
|                        |      | Total by Vendor          |   |              |                       |  | 586.00           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | VIRGINIA ASSOC/SCHOOL SUPTS                 | 5652         | HIGH SCHOOLS          | VASS Half Day Workshop                               | 990.00           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | VIRGINIA ASSOC/SCHOOL SUPTS                 | 5651         | MIDDLE SCHOOLS        | VASS/VHSL Workshop                                   | 330.00           |
|                        |      | Total by Vendor          |   |              |                       |  | 1,320.00         |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | VIRGINIA SCHOOL BOARDS ASSOC                | 41915        | ELEMENTARY SCHOOLS    | Conference Registration-VSBA                         | 310.00           |
|                        |      | Total by Vendor          |   |              |                       |  | 310.00           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | WESSEL, EMILY                               | 120919CONF   | RIVERBEND HIGH        | Heineman Workshop travel                             | 71.00            |
|                        |      | Total by Vendor          |   |              |                       |  | 71.00            |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | WONSIK CHERYL                               | 12082019CONF | RIVERBEND HIGH        | Heinemann Professional Development<br>180 Days       | 71.00            |
|                        |      | Total by Vendor          |   |              |                       |  | 71.00            |
| 12/18/2019 12:22:24 PM | 5.13 | IMPROVEMT OF INSTRUCTION | WRIGHT TROY                                 | 120919CONF   | RIVERBEND HIGH        | Heineman Workshop travel                             | 211.61           |
|                        |      | Total by Vendor          |   |              |                       |  | 211.61           |
|                        | 5.13 | IMPROVEMT OF INSTRUCTION | YOUNG ETHAN                                 | 12082019CONF | RIVERBEND HIGH        | Heinemann Professional Development<br>180 Days       | 71.00            |
|                        |      | Total by Vendor          |   |              |                       |  | 71.00            |
|                        |      | <b>Total for 5.13</b>    |   |              |                       |  | <b>67,951.65</b> |
| 12/20/19               | 5.14 | OFFICE OF THE PRINCIPAL  | AMAZON - PAY IN FULL                        | 443843894476 | RIVERBEND HIGH        | Office supplies                                      | 81.87            |
|                        | 5.14 | OFFICE OF THE PRINCIPAL  | AMAZON - PAY IN FULL                        | 434969673737 | COURTLAND HIGH        | Classroom/Counseling Supplies                        | 11.54            |

|      |                           |                              |                   |                          |  |          |
|------|---------------------------|------------------------------|-------------------|--------------------------|--|----------|
| 5.14 | OFFICE OF THE PRINCIPAL   | AMAZON - PAY IN FULL         | 463747984483      | FREEDOM MIDDLE           | Office Supplies                                  | 113.95   |
| 5.14 | OFFICE OF THE PRINCIPAL   | AMAZON - PAY IN FULL         | 533789963785      | SALEM ELEMENTARY         | Reserved Parking Signs                           | 21.98    |
| 5.14 | OFFICE OF THE PRINCIPAL   | AMAZON - PAY IN FULL         | 0602301DM-040N3   | FREEDOM MIDDLE           | Supplies   | 57.11    |
| 5.14 | OFFICE OF THE PRINCIPAL   | AMAZON - PAY IN FULL         | 0602301DM-040N4CR | FREEDOM MIDDLE           | Credit   | (57.11)  |
|      | Total by Vendor           |                              |                   |                          |  | 229.34   |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | TMSNO20A          | THORNBURG MIDDLE         | PST MTG LUNCH                                    | 43.70    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | TMSNO20B          | THORNBURG MIDDLE         | PST MTG LUNCH                                    | 67.85    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | RESNO20           | RIVERVIEW ELEMENTARY     | PBIS ITEMS                                       | 106.45   |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | CHSNO20           | COURTLAND HIGH           | SUPPLIES   | 66.93    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | CHSNO20A          | COURTLAND HIGH           | ONLINE SCHOOLBOOKINGS                            | 241.14   |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | CHSNO20B          | COURTLAND HIGH           | SUBSCRIPTIONS                                    | 56.40    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | CHSNO20C          | COURTLAND HIGH           | MARKETING SUPPLIES                               | 30.53    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | SAESNO20          | SALEM ELEMENTARY         | BREAKOUT EDU RENEWAL                             | 48.00    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | SAESNO20 (2)      | SALEM ELEMENTARY         | Custodial Supplies                               | 44.59    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | WESNO20           | WILDERNESS ELEMENTARY    | Puerto Rico Flag                                 | 444.95   |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | WESNO20           | WILDERNESS ELEMENTARY    | Supplemental, school support & computer supplies | 388.80   |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | WESNO20           | WILDERNESS ELEMENTARY    | Supplemental, school support & computer supplies | 58.77    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | SPESNO20B         | SPOTSWOOD ELEMENTARY     | Supplemental, school support & computer supplies | 29.17    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | SPESNO20C         | SPOTSWOOD ELEMENTARY     | Plastic Indoor/Outdoor Cones                     | 12.00    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | SPESNO20J         | SPOTSWOOD ELEMENTARY     | Visitor Name Badge Stickers                      | 71.99    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | SPESNO20K         | SPOTSWOOD ELEMENTARY     | 4 Panel Room Divider                             | 88.99    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | BRNO20            | BROCK ROAD ELEMENTARY    | Walkie Talkies                                   | 44.90    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | BRESNO20          | BROCK ROAD ELEMENTARY    | OFFICE SUPPLIES                                  | 47.28    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | SPESNO20L         | SPOTSWOOD ELEMENTARY     | Disinfectant                                     | 23.97    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | BRESNO20-Cr       | BROCK ROAD ELEMENTARY    | Office sign                                      | (47.28)  |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | CMSNO20G          | CHANCELLOR MIDDLE        | Credit   | 825.00   |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | CMSNO20H          | CHANCELLOR MIDDLE        | Postage Stamps (25 rolls)                        | 44.76    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | CMSNO20I          | CHANCELLOR MIDDLE        | Holiday invitations/Faculty                      | 81.44    |
| 5.14 | INSTRUC SUPPORT-SCH ADMIN | BANK OF AMERICA - PCARD      | TLNO20            | GRADES (K-12)            | Plants at school entry                           | 117.27   |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | HRESNO20          | HARRISON ROAD ELEMENTARY | Amherst County Gifted Plan Lodging               | 95.88    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | HRESNO20          | HARRISON ROAD ELEMENTARY | Supplies and meeting luncheon                    | 87.00    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BANK OF AMERICA - PCARD      | SSESNO20          | SMITH STATION ELEMENTARY | Supplies and meeting luncheon                    | 176.98   |
|      | Total by Vendor           |                              |                   |                          | Principal breakfast, computer software           | 3,297.46 |
| 5.14 | OFFICE OF THE PRINCIPAL   | BURNETTE VANESSA             | 92716             | SPOTSYLVANIA MIDDLE      | Final Payment for Empl Expense claim # 2445.     | 99.76    |
|      | Total by Vendor           |                              |                   |                          |  | 99.76    |
| 5.14 | OFFICE OF THE PRINCIPAL   | BURTON MELODY E              | 92722             | BERKELEY ELEMENTARY      | Final Payment for Empl Expense claim # 2456.     | 30.64    |
|      | Total by Vendor           |                              |                   |                          |  | 30.64    |
| 5.14 | OFFICE OF THE PRINCIPAL   | CARROT-TOP INDUSTRIES INC    | 44312700          | FREEDOM MIDDLE           | School Support US & State Flags                  | 104.95   |
|      | Total by Vendor           |                              |                   |                          |  | 104.95   |
| 5.14 | OFFICE OF THE PRINCIPAL   | CEURTER GRETCHEN             | 93529             | CHANCELLOR HIGH          | Final Payment for Empl Expense claim # 2530.     | 32.48    |
|      | Total by Vendor           |                              |                   |                          |  | 32.48    |
| 5.14 | OFFICE OF THE PRINCIPAL   | COMMUNICATION SPECIALIST INC | 48999             | WILDERNESS ELEMENTARY    | Motorola Batteries (6)                           | 425.00   |
| 5.14 | OFFICE OF THE PRINCIPAL   | COMMUNICATION SPECIALIST INC | 49050             | COURTLAND HIGH           | WALKIE TALKIE BATTERIES                          | 224.00   |
|      | Total by Vendor           |                              |                   |                          |  | 649.00   |
| 5.14 | OFFICE OF THE PRINCIPAL   | DEAN ROBIN                   | 94310             | COURTHOUSE ACADEMY       | Final Payment for Empl Expense claim # 2516.     | 61.48    |
|      | Total by Vendor           |                              |                   |                          |  | 61.48    |
| 5.14 | OFFICE OF THE PRINCIPAL   | DONALD ANNE                  | 94298             | BERKELEY ELEMENTARY      | Final Payment for Empl Expense claim # 2457.     | 10.67    |
|      | Total by Vendor           |                              |                   |                          |  | 10.67    |
| 5.14 | OFFICE OF THE PRINCIPAL   | GILL TERCIA                  | 92679             | HIGH SCHOOLS             | Final Payment for Empl Expense claim # 2196.     | 80.68    |
|      | Total by Vendor           |                              |                   |                          |  | 80.68    |
| 5.14 | OFFICE OF THE PRINCIPAL   | HALL VIRGINA L               | 94275             | COURTLAND HIGH           | Final Payment for Empl Expense claim # 2204.     | 31.40    |
| 5.14 | OFFICE OF THE PRINCIPAL   | HALL VIRGINA L               | 94281             | COURTLAND HIGH           | Final Payment for Empl Expense claim # 2305.     | 23.53    |
|      | Total by Vendor           |                              |                   |                          |  | 54.93    |
| 5.14 | OFFICE OF THE PRINCIPAL   | HANBERRY LORI                | 93483             | RIVERBEND HIGH           | Final Payment for Empl Expense claim # 2214.     | 17.98    |
|      | Total by Vendor           |                              |                   |                          |  | 17.98    |

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| 5.14 | OFFICE OF THE PRINCIPAL | HECKMAN DEBRA                            | 92698        | FREEDOM MIDDLE           | Final Payment for Empl Expense claim # 2388. | 20.90    |
|      | Total by Vendor         |  |              |                          |  | 20.90    |
| 5.14 | OFFICE OF THE PRINCIPAL | JOHNSON FELICIA                          | 93491        | RIVERBEND HIGH           | Final Payment for Empl Expense claim # 2312. | 14.62    |
|      | Total by Vendor         |  |              |                          |  | 14.62    |
| 5.14 | OFFICE OF THE PRINCIPAL | MORELLI NANCY L                          | 92695        | SPOTSYLVANIA HIGH        | Final Payment for Empl Expense claim # 2379. | 104.40   |
|      | Total by Vendor         |  |              |                          |  | 104.40   |
| 5.14 | OFFICE OF THE PRINCIPAL | NEOPOST USA INC DBA HASLER               | 57174561     | CAREER AND TECHNICAL     | Career & Tech Postage Meter Equiudment       | 89.85    |
|      | Total by Vendor         |  |              |                          |  | 89.85    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 396708608001 | PARKSIDE ELEMENTARY      | Toner Cartridges                             | 249.56   |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 402348577001 | CHANCELLOR HIGH          | Toner  | 124.78   |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 407801278001 | RIVERBEND HIGH           | Post it note bundle                          | 50.00    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 408040065001 | RIVERBEND HIGH           | Box Post It Notes                            | 49.99    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 406758313001 | CHANCELLOR MIDDLE        | Laminating roll,markers,staplers,etc         | 218.23   |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 406758687001 | CHANCELLOR MIDDLE        | Chalkboard Erasers                           | 26.89    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 406758689001 | CHANCELLOR MIDDLE        | Tape Dispenser                               | 8.45     |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 406531799001 | CHANCELLOR ELEMENTARY    | Office supplies                              | 8.80     |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 408452243001 | BATTLEFIELD ELEMENTARY   | Office supplies                              | 167.42   |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 408452355001 | BATTLEFIELD ELEMENTARY   | Office supplies                              | 11.29    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 408226137001 | CAREER AND TECHNICAL     | Folders, Two-Hole Paper Punch                | 18.70    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 405563857001 | CAREER AND TECHNICAL     | Card Stock                                   | 33.09    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 405563899001 | CAREER AND TECHNICAL     | Invitation Envelopes                         | 14.29    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 409913716001 | THORNBURG MIDDLE         | STAPLERS (10)                                | 46.90    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 410287819001 | SMITH STATION ELEMENTARY | Box of Assorted Post-its                     | 49.99    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 410277833001 | CEDAR FOREST ELEMENTARY  | Folders                                      | 9.20     |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 410885050001 | CEDAR FOREST ELEMENTARY  | Post it Notes                                | 50.34    |
| 5.14 | OFFICE OF THE PRINCIPAL | OFFICE DEPOT INC #37423387               | 407898841001 | RIVERBEND HIGH           | Post it notes                                | 100.00   |
|      | Total by Vendor         |  |              |                          |  | 1,237.92 |
| 5.14 | OFFICE OF THE PRINCIPAL | PAXTON AARON L                           | 92723        | NI RIVER MIDDLE          | Final Payment for Empl Expense claim # 2458. | 4.87     |
|      | Total by Vendor         |  |              |                          |  | 4.87     |
| 5.14 | OFFICE OF THE PRINCIPAL | PIETRANDREA, JAMIE                       | 94323        | PARKSIDE ELEMENTARY      | Final Payment for Empl Expense claim # 2578. | 90.73    |
|      | Total by Vendor         |  |              |                          |  | 90.73    |
| 5.14 | OFFICE OF THE PRINCIPAL | PITNEY BOWES GLOBAL FINANCIAL            | 3310125461   | SPOTSYLVANIA HIGH        | Postage meter lease                          | 723.00   |
| 5.14 | OFFICE OF THE PRINCIPAL | PITNEY BOWES GLOBAL FINANCIAL            | 3310139044   | THORNBURG MIDDLE         | POSTAGE MACHINE LEASE                        | 150.00   |
| 5.14 | OFFICE OF THE PRINCIPAL | PITNEY BOWES GLOBAL FINANCIAL            | 3310147852   | COURTLAND HIGH           | CHS Postage Machine Lease                    | 409.47   |
| 5.14 | OFFICE OF THE PRINCIPAL | PITNEY BOWES GLOBAL FINANCIAL            | 3310161724   | LEE HILL ELEMENTARY      | Mail Meter Lease                             | 150.00   |
|      | Total by Vendor         |  |              |                          |  | 1,432.47 |
| 5.14 | OFFICE OF THE PRINCIPAL | PRIDDY JENNIFER                          | 93497        | NI RIVER MIDDLE          | Final Payment for Empl Expense claim # 2375. | 39.55    |
|      | Total by Vendor         |  |              |                          |  | 39.55    |
| 5.14 | OFFICE OF THE PRINCIPAL | RICOH USA INC                            | 9027811400   | SPOTSYLVANIA HIGH        | Copier lease                                 | 1,211.88 |
| 5.14 | OFFICE OF THE PRINCIPAL | RICOH USA INC                            | 5058180324   | MASSAPONAX HIGH          | COLOR COPIES                                 | 23.71    |
|      | Total by Vendor         |  |              |                          |  | 1,235.59 |
| 5.14 | OFFICE OF THE PRINCIPAL | SHRED-IT USA JV LLC*                     | 8128528125   | CAREER AND TECHNICAL     | Career & Tech Office Shred Services          | 60.60    |
|      |                         |  | CTC          |                          |  |          |
| 5.14 | OFFICE OF THE PRINCIPAL | SHRED-IT USA JV LLC*                     | 8128724067   | CAREER AND TECHNICAL     | Career & Tech Office Services                | 60.60    |
| 5.14 | OFFICE OF THE PRINCIPAL | SHRED-IT USA JV LLC*                     | 8128680302   | COURTLAND HIGH           | Shredding service                            | 54.71    |
| 5.14 | OFFICE OF THE PRINCIPAL | SHRED-IT USA JV LLC*                     | 8128681526   | THORNBURG MIDDLE         | SHREDDING                                    | 110.00   |
|      | Total by Vendor         |  |              |                          |  | 285.91   |
| 5.14 | OFFICE OF THE PRINCIPAL | SKEBECK EMILY J                          | 93493        | MASSAPONAX HIGH          | Final Payment for Empl Expense claim # 2338. | 40.72    |
|      | Total by Vendor         |  |              |                          |  | 40.72    |
| 5.14 | OFFICE OF THE PRINCIPAL | SOUTHERN COPIER SALES/SVC INC            | 191202-0034  | THORNBURG MIDDLE         | COPIER LEASE                                 | 380.31   |
| 5.14 | OFFICE OF THE PRINCIPAL | SOUTHERN COPIER SALES/SVC INC            | 191202-0035  | THORNBURG MIDDLE         | COPIER USAGE                                 | 50.00    |
| 5.14 | OFFICE OF THE PRINCIPAL | SOUTHERN COPIER SALES/SVC INC            | 191202-0036  | THORNBURG MIDDLE         | COPIER LEASE                                 | 377.36   |
| 5.14 | OFFICE OF THE PRINCIPAL | SOUTHERN COPIER SALES/SVC INC            | 191202-0037  | THORNBURG MIDDLE         | COPIER LEASE                                 | 536.34   |
| 5.14 | OFFICE OF THE PRINCIPAL | SOUTHERN COPIER SALES/SVC INC            | 191202-0038  | THORNBURG MIDDLE         | COPIER LEASE                                 | 351.15   |
| 5.14 | OFFICE OF THE PRINCIPAL | SOUTHERN COPIER SALES/SVC INC            | 191202-0039  | THORNBURG MIDDLE         | COPIER LEASE                                 | 51.12    |
| 5.14 | OFFICE OF THE PRINCIPAL | SOUTHERN COPIER SALES/SVC INC            | 191204-0005  | BATTLEFIELD MIDDLE       | Copier Lease                                 | 91.93    |
| 5.14 | OFFICE OF THE PRINCIPAL | SOUTHERN COPIER SALES/SVC INC            | 191204-0006  | BATTLEFIELD MIDDLE       | Copier Lease                                 | 749.55   |
|      | Total by Vendor         |  |              |                          |  | 2,587.76 |
| 5.14 | OFFICE OF THE PRINCIPAL | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 8978         | FREEDOM MIDDLE           | Printing                                     | 94.40    |



|                       |                         |  |                          |                          |  |          |
|-----------------------|-------------------------|--|--------------------------|--------------------------|--|----------|
| 5.14                  | OFFICE OF THE PRINCIPAL | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9392                     | FREEDOM MIDDLE           | Printing   | 22.19    |
| 5.14                  | OFFICE OF THE PRINCIPAL | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9394                     | FREEDOM MIDDLE           | Printing   | 143.73   |
|                       | Total by Vendor         |  |                          |                          |  | 260.32   |
| 5.14                  | OFFICE OF THE PRINCIPAL | STAPLES BUSINESS ADV/DC1803750           | 3433110435               | FREEDOM MIDDLE           | Office supplies                                    | 33.94    |
|                       | Total by Vendor         |  |                          |                          |  | 33.94    |
| 5.14                  | OFFICE OF THE PRINCIPAL | STRUCHTEMEYER VALERIE                    | 94277                    | BATTLEFIELD MIDDLE       | Final Payment for Empl Expense claim # 2282.       | 35.82    |
|                       | Total by Vendor         |  |                          |                          |  | 35.82    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0001403059130<br>0YOC20  | PARKSIDE ELEMENTARY      | Parkside ES Phone 540 710-7451                     | 17.16    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0001307120152<br>2YNO20  | CHANCELLOR MIDDLE        | CMS Nov 2019 Phones 540-786-0556                   | 49.45    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0000152063780<br>0YNO20  | COURTLAND HIGH           | CHS Phone 540-898-5237                             | 16.90    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0000152058418<br>4YNO20  | COURTLAND HIGH           | CHS Phone 540.898.4458                             | 111.34   |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0001701069872<br>2Y NO20 | RIVERBEND HIGH           | TELEPHONE Fax 540 548-2963                         | 50.42    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0000495903759<br>1YNO20  | MASSAPONAX HIGH          | MHS PHONE 540-891-8778                             | 21.65    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0000153014923<br>4YNO20  | RIVERVIEW ELEMENTARY     | PHONE BILL 540-582-7622                            | 17.33    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0007572031008<br>7YNO20  | CEDAR FOREST ELEMENTARY  | CFES Phone 540 834-4577                            | 31.20    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0000152037198<br>8YNO20  | SPOTSWOOD ELEMENTARY     | SPES PHONE 540-898-8571                            | 17.33    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0006823708430<br>3YNO20  | SMITH STATION ELEMENTARY | SSES Phones 540-785-2880                           | 23.89    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0008740875235<br>7YDE20  | CAREER AND TECHNICAL     | Career & Tech Local facsimile Service 540-891-1784 | 16.90    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0001307096014<br>4YNO20  | CHANCELLOR HIGH          | Chancellor HS Phone 540 786-1176                   | 97.44    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0001307388627<br>0YDE20  | CHANCELLOR MIDDLE        | Chancellor MS Phone 540 785-9392                   | 66.91    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0000151946571<br>8YNO20  | COURTHOUSE ROAD ELEM     | Phone 540-891-0405                                 | 17.33    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 000709412190<br>76YNO20  | NI RIVER MIDDLE          | Phone 540-785-0658                                 | 73.93    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0000152036521<br>2YNO20  | LEE HILL ELEMENTARY      | Lee Hill ES Phone 540 898-9223                     | 36.43    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0001403059130<br>0YNO20  | PARKSIDE ELEMENTARY      | Parkside ES Phone 540 710-7451                     | 17.61    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0001307120111<br>8YDE20  | BATTLEFIELD MIDDLE       | Battlefield MS Phone 540 786-8091                  | 66.91    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0000152065090<br>2YNO20  | COURTLAND ELEMENTARY     | Phone 540-891-4658                                 | 17.33    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0007777015621<br>99YNO20 | BROCK ROAD ELEMENTARY    | Brock Rd ES Phone 540 972-3170                     | 53.51    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0006418089899<br>7YDE20  | RIVERBEND HIGH           | Riverbend HS Phone 540 548-2964                    | 112.39   |
| 5.14                  | OFFICE OF THE PRINCIPAL | VERIZON                                  | 0008851777774<br>9YDE20  | RIVERBEND HIGH           | Riverbend HS Phone 540 548-4652                    | 67.32    |
|                       | Total by Vendor         |  |                          |                          |  | 1,000.68 |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | T427616                  | PARKSIDE ELEMENTARY      | Parkside ES L D Calls                              | 4.71     |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | T428293                  | BERKELEY ELEMENTARY      | Berkeley ES L D Calls                              | 47.94    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | T428299                  | SMITH STATION ELEMENTARY | SSES Long Distance                                 | 2.77     |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | T428296                  | SPOTSYLVANIA HIGH        | Spotsylvania HS L D Calls                          | 1.18     |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | T428295                  | SPOTSWOOD ELEMENTARY     | SPES LONG DISTANCE                                 | 4.29     |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | CTCOC20                  | CAREER AND TECHNICAL     | Career & Tech Long distance 2177021                | 0.34     |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | CTCNO20                  | CAREER AND TECHNICAL     | Career & Tech Long distance phone service 2177021  | 0.16     |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | T428298                  | CHANCELLOR MIDDLE        | CMS long distance                                  | 27.28    |
| 5.14                  | OFFICE OF THE PRINCIPAL | VIRGINIA INFORMATION TECH/VITA           | T428301                  | COURTHOUSE ROAD ELEM     | L D calls  | 1.04     |
|                       | Total by Vendor         |  |                          |                          |  | 89.71    |
| 12/18/2019 1:22:23 PM | OFFICE OF THE PRINCIPAL | WAL-MART                                 | 003280                   | PARKSIDE ELEMENTARY      | Decorations for Angel Tree                         | 83.06    |
|                       | Total by Vendor         |  |                          |                          |  | 83.06    |
| 5.14                  | OFFICE OF THE PRINCIPAL | WOLFE BARBARA                            | 92686                    | CEDAR FOREST ELEMENTARY  | Final Payment for Empl Expense claim # 2336.       | 19.89    |
|                       | Total by Vendor         |  |                          |                          |  | 19.89    |
| 5.14                  | OFFICE OF THE PRINCIPAL | XEROX CORPORATION                        | 098758224                | COURTHOUSE ROAD ELEM     | Copier lease                                       | 309.95   |
| 5.14                  | OFFICE OF THE PRINCIPAL | XEROX CORPORATION                        | 098758220                | COURTHOUSE ROAD ELEM     | Copier lease                                       | 91.04    |
|                       | Total by Vendor         |  |                          |                          |  | 400.99   |

| Total for 5.14 |      |                          |  |            |                |  | 13,779.07 |
|----------------|------|--------------------------|--|------------|----------------|--|-----------|
| 12/20/19       | 5.21 | PUBLIC INFORMATION       | ADVANCE MEDIA SOLUTIONS OF VA            | 4596       | ADMINISTRATION | Media Svcs-School Channel-Jan 2020           | 2,915.75  |
|                |      | Total by Vendor          |  |            |                |  | 2,915.75  |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HROC20CR   | ADMINISTRATION | Credit                                       | (89.99)   |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-a   | ADMINISTRATION | Leadership Colloquium Regist                 | 4.92      |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-b   | ADMINISTRATION | Leadership Colloquium Regist                 | 179.00    |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-c   | ADMINISTRATION | Parade float supplies, school visit supplies | 581.24    |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-d   | ADMINISTRATION | CHESPRa Conf registrations (3)               | 105.00    |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-e   | ADMINISTRATION | CHESPRa Conf parking                         | 10.00     |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-f   | ADMINISTRATION | CHESPRa Conf parking                         | 5.00      |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-g   | ADMINISTRATION | Adobe software                               | 67.87     |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-h   | ADMINISTRATION | Board Work Session dinner                    | 80.00     |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-i   | ADMINISTRATION | VSBA Conf lodging                            | 119.55    |
|                | 5.21 | EXECUTIVE ADMIN SERVICES | BANK OF AMERICA - PCARD                  | PINO20-j   | ADMINISTRATION | VSBA Conf lodging                            | 119.55    |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-k   | ADMINISTRATION | Trauma training lunch                        | 104.00    |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-l   | ADMINISTRATION | Parade float and div leaders mtg supplies    | 258.18    |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | PINO20-m   | ADMINISTRATION | Parade float supplies                        | 16.52     |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20I    | ADMINISTRATION | GAS  | 16.10     |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20     | ADMINISTRATION | CAR RENTAL                                   | 76.64     |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20A    | ADMINISTRATION | Supplies                                     | 61.94     |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20B    | ADMINISTRATION | MEETING REFRESHMENTS                         | 47.44     |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20E    | ADMINISTRATION | SUPPLIES                                     | 32.95     |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20H    | ADMINISTRATION | SUPPLIES                                     | 31.26     |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20J    | ADMINISTRATION | RECRUITING GAS                               | 9.80      |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20K    | ADMINISTRATION | RECRUITING GAS                               | 40.55     |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20L    | ADMINISTRATION | RECRUITING REGISTRATION                      | 200.00    |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20M    | ADMINISTRATION | RECRUITING LODGING                           | 143.19    |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20N    | ADMINISTRATION | RECRUITING REGISTRATION                      | 300.00    |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20O    | ADMINISTRATION | RECRUITING REGISTRATION                      | 675.00    |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20P    | ADMINISTRATION | RECRUITING REGISTRATION                      | 150.00    |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20Q    | ADMINISTRATION | RECRUITING REGISTRATION                      | 100.00    |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20R    | ADMINISTRATION | RECRUITING REGISTRATION                      | 225.00    |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20S    | ADMINISTRATION | RECRUITING REGISTRATION                      | 400.00    |
|                | 5.21 | HUMAN RESOURCES          | BANK OF AMERICA - PCARD                  | HRNO20T    | ADMINISTRATION | RECRUITING REGISTRATION                      | 150.00    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-a  | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | PUBLIC INFORMATION       | BANK OF AMERICA - PCARD                  | SUPNO20-b  | ADMINISTRATION | Grommet and washer brass set                 | 71.53     |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-c  | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | EXECUTIVE ADMIN SERVICES | BANK OF AMERICA - PCARD                  | SUP1NO20-a | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUP1NO20-b | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | EXECUTIVE ADMIN SERVICES | BANK OF AMERICA - PCARD                  | SUP1NO20-c | ADMINISTRATION | VSBA Conf Meal                               | 125.28    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-d  | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-e  | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-f  | ADMINISTRATION | VSBA Conf Lodging                            | 193.68    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-g  | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-h  | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-i  | ADMINISTRATION | VSBA Conf Lodging                            | 157.68    |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-l  | ADMINISTRATION | Credit                                       | (18.00)   |
|                | 5.21 | BOARD SERVICES           | BANK OF AMERICA - PCARD                  | SUPNO20-m  | ADMINISTRATION | Credit                                       | (157.68)  |
|                |      | Total by Vendor          |  |            |                |  | 5,854.64  |
|                | 5.21 | BOARD SERVICES           | BOLLER PATRICIA J                        | 92694      | ADMINISTRATION | Final Payment for Empl Expense claim # 2378. | 25.88     |
|                |      | Total by Vendor          |  |            |                |  | 25.88     |
|                | 5.21 | BOARD SERVICES           | CROWN TROPHY/VA AWARDS, INC              | 56980      | ADMINISTRATION | Service Placque, Clock, Nameplates (2)       | 211.00    |
|                |      | Total by Vendor          |  |            |                |  | 211.00    |
|                | 5.21 | EXECUTIVE ADMIN SERVICES | FREE LANCE-STAR PUBLISHING LLC           | 93630      | ADMINISTRATION | Advertising Mtg Agenda 11-11-19              | 100.75    |
|                |      | Total by Vendor          |  |            |                |  | 100.75    |
| 12/30/2019     | 5.21 | HUMAN RESOURCES          | 12/20/2019 RICOH USA INC                 | 5058058265 | ADMINISTRATION | COPIER LEASE                                 | 295.15    |
|                |      | Total by Vendor          |  |            |                |  | 295.15    |
|                | 5.21 | BOARD SERVICES           | SPOTSYLVANIA CO SHERIFF'S DEPT           | 9799       | ADMINISTRATION | Deputy Service/School Board Mtg 12/9/19      | 200.00    |
|                |      | Total by Vendor          |  |            |                |  | 200.00    |
|                | 5.21 | PUBLIC INFORMATION       | SPOTSYLVANIA COUNTY SCHOOL-FOOD SERVICES | 242390     | ADMINISTRATION | Dinner-Board                                 | 105.00    |
|                |      | Total by Vendor          |  |            |                |  | 105.00    |

|                       |      |                          |  |               |                          |  |                  |
|-----------------------|------|--------------------------|--|---------------|--------------------------|--|------------------|
|                       | 5.21 | PUBLIC INFORMATION       | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9349          | ADMINISTRATION           | Holiday Cards-Student Artwork Contest        | 63.52            |
|                       | 5.21 | EXECUTIVE ADMIN SERVICES | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9390          | ADMINISTRATION           | Printing - Demographic Study                 | 79.68            |
|                       | 5.21 | EXECUTIVE ADMIN SERVICES | SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP | 9391          | ADMINISTRATION           | Printing - Demographic Study                 | 45.85            |
|                       |      | Total by Vendor          |  |               |                          |  | 189.05           |
|                       | 5.21 | EXECUTIVE ADMIN SERVICES | UNITED PARCEL SERVICE                    | 00002X3753499 | ADMINISTRATION           | UPS Service River Run w/e 12/7/19            | 33.54            |
|                       |      | Total by Vendor          |  |               |                          |  | 33.54            |
|                       | 5.21 | HUMAN RESOURCES          | VIRGINIA DEPT/SOCIAL SERVICES            | 121019        | ADMINISTRATION           | VA CENTRAL REGISTRY                          | 110.00           |
|                       |      | Total by Vendor          |  |               |                          |  | 110.00           |
|                       | 5.21 | HUMAN RESOURCES          | VIRGINIA DEPT/STATE POLICE               | A0705NO20     | ADMINISTRATION           | BACKGROUND CHECKS - NOV                      | 2,349.00         |
|                       |      | Total by Vendor          |  |               |                          |  | 2,349.00         |
|                       | 5.21 | BOARD SERVICES           | VIRGINIA SCHOOL BOARDS ASSOC             | 42785         | ADMINISTRATION           | VSBA CONF REGISTRATION (4)                   | 585.00           |
|                       | 5.21 | EXECUTIVE ADMIN SERVICES | VIRGINIA SCHOOL BOARDS ASSOC             | 42785         | ADMINISTRATION           | VSBA CONF REGISTRATION (4)                   | 195.00           |
|                       |      | Total by Vendor          |  |               |                          |  | 780.00           |
|                       | 5.21 | HUMAN RESOURCES          | WAL-MART                                 | 004606        | ADMINISTRATION           | SUPPLIES                                     | 53.35            |
|                       |      | Total by Vendor          |  |               |                          |  | 53.35            |
|                       | 5.21 | PUBLIC INFORMATION       | XEROX CORPORATION                        | 098758105     | ADMINISTRATION           | Copier Lease                                 | 2,153.95         |
|                       | 5.21 | PUBLIC INFORMATION       | XEROX CORPORATION                        | 098758106     | ADMINISTRATION           | Copier Lease                                 | 1,916.06         |
|                       | 5.21 | PUBLIC INFORMATION       | XEROX CORPORATION                        | 098758107     | ADMINISTRATION           | Copier Lease                                 | 1,590.31         |
|                       | 5.21 | PUBLIC INFORMATION       | XEROX CORPORATION                        | 098758108     | ADMINISTRATION           | Copier Lease                                 | 722.18           |
|                       | 5.21 | PUBLIC INFORMATION       | XEROX CORPORATION                        | 098758110     | ADMINISTRATION           | Copier Lease                                 | 603.11           |
|                       | 5.21 | PUBLIC INFORMATION       | XEROX CORPORATION                        | 098758109     | ADMINISTRATION           | Copier Lease                                 | 1,641.28         |
|                       |      | Total by Vendor          |  |               |                          |  | 8,626.89         |
|                       |      | <b>Total for 5.21</b>    |  |               |                          |  | <b>21,850.00</b> |
| 12/20/19              | 5.22 | PSYCHOLOGICAL SERVICES   | ALDSTADT LAURA                           | 92680         | ADMINISTRATION           | Final Payment for Empl Expense claim # 2276. | 60.10            |
|                       |      | Total by Vendor          |  |               |                          |  | 60.10            |
|                       | 5.22 | HEALTH SERVICES          | ALLIED INSTRUCTIONAL SERVICES*           | DB085686      | ADMINISTRATION           | Contract OT Services 11/30/19                | 5,618.29         |
|                       |      | Total by Vendor          |  |               |                          |  | 5,618.29         |
|                       | 5.22 | HEALTH SERVICES          | ANGEL HOLLY                              | 94322         | BROCK ROAD ELEMENTARY    | Final Payment for Empl Expense claim # 2568. | 17.28            |
|                       |      | Total by Vendor          |  |               |                          |  | 17.28            |
|                       | 5.22 | HEALTH SERVICES          | BANK OF AMERICA - PCARD                  | HLTNO20       | ADMINISTRATION           | AONL membership renewal                      | 225.00           |
|                       |      | Total by Vendor          |  |               |                          |  | 225.00           |
|                       | 5.22 | HEALTH SERVICES          | CHAMPNEY JOHANNA                         | 93498         | COURTHOUSE ROAD ELEM     | Final Payment for Empl Expense claim # 2393. | 15.60            |
|                       |      | Total by Vendor          |  |               |                          |  | 15.60            |
|                       | 5.22 | HEALTH SERVICES          | COBB PEDIATRIC SPEECH SERVICES INC       | M0050582      | ADMINISTRATION           | Contracted O.T. Services                     | 8,950.50         |
|                       |      | Total by Vendor          |  |               |                          |  | 8,950.50         |
|                       | 5.22 | HEALTH SERVICES          | DESHLER AMANDA B                         | 94294         | SMITH STATION ELEMENTARY | Final Payment for Empl Expense claim # 2433. | 94.13            |
|                       |      | Total by Vendor          |  |               |                          |  | 94.13            |
|                       | 5.22 | HEALTH SERVICES          | GETZ-HOWDER, ERICA                       | 94312         | BROCK ROAD ELEMENTARY    | Final Payment for Empl Expense claim # 2518. | 68.73            |
|                       |      | Total by Vendor          |  |               |                          |  | 68.73            |
|                       | 5.22 | PSYCHOLOGICAL SERVICES   | HALL PAMELA                              | 92696         | ADMINISTRATION           | Final Payment for Empl Expense claim # 2381. | 50.24            |
|                       |      | Total by Vendor          |  |               |                          |  | 50.24            |
|                       | 5.22 | HEALTH SERVICES          | HELPING HANDS INC*                       | 59714         | ADMINISTRATION           | Contracted OT Services                       | 630.00           |
|                       |      | Total by Vendor          |  |               |                          |  | 630.00           |
|                       | 5.22 | PSYCHOLOGICAL SERVICES   | LISBON-PEOPLES APRIL                     | 92697         | ADMINISTRATION           | Final Payment for Empl Expense claim # 2383. | 9.51             |
|                       |      | Total by Vendor          |  |               |                          |  | 9.51             |
|                       | 5.22 | HEALTH SERVICES          | MARNIEN DIANE                            | 94296         | ADMINISTRATION           | Final Payment for Empl Expense claim # 2453. | 25.00            |
|                       |      | Total by Vendor          |  |               |                          |  | 25.00            |
|                       | 5.22 | PSYCHOLOGICAL SERVICES   | MATRICARDI MARTHA                        | 92710         | ADMINISTRATION           | Final Payment for Empl Expense claim # 2424. | 127.77           |
|                       |      | Total by Vendor          |  |               |                          |  | 127.77           |
| 12/18/2019 1:22:23 PM | 5.22 | HEALTH SERVICES          | MCDONALD MARY                            | 94306         | PARKSIDE ELEMENTARY      | Final Payment for Empl Expense claim # 2496. | 93.26            |
|                       |      | Total by Vendor          |  |               |                          |  | 93.26            |
|                       | 5.22 | HEALTH SERVICES          | NEW DIRECTIONS SOLUTIONS LLC*            | 10831730      | ADMINISTRATION           | Contracted OT Services Wk End 10/6/19        | 4,802.38         |
|                       | 5.22 | HEALTH SERVICES          | NEW DIRECTIONS SOLUTIONS LLC*            | 10954986      | ADMINISTRATION           | Contracted OT Services Wk End 11/24/19       | 7,315.94         |
|                       | 5.22 | HEALTH SERVICES          | NEW DIRECTIONS SOLUTIONS LLC*            | 10973325      | ADMINISTRATION           | Contracted OT Services Wk End 12/1/19        | 3,637.26         |
|                       | 5.22 | HEALTH SERVICES          | NEW DIRECTIONS SOLUTIONS LLC*            | 10991214      | ADMINISTRATION           | Contracted OT Services                       | 6,777.69         |

|          |      |                           |                                |                   |                   |  |                  |
|----------|------|---------------------------|--------------------------------|-------------------|-------------------|--|------------------|
|          | 5.22 | HEALTH SERVICES           | NEW DIRECTIONS SOLUTIONS LLC*  | 10916771          | ADMINISTRATION    | Contracted OT Services                       | 7,033.63         |
|          |      | Total by Vendor           |                                |                   |                   |  | 29,566.90        |
|          | 5.22 | PSYCHOLOGICAL SERVICES    | PFILE-STOHR, TAMARA            | 94291             | ADMINISTRATION    | Final Payment for Empl Expense claim # 2425. | 58.58            |
|          |      | Total by Vendor           |                                |                   |                   |  | 58.58            |
|          | 5.22 | HEALTH SERVICES           | RODAS BELEN                    | 93523             | NI RIVER MIDDLE   | Final Payment for Empl Expense claim # 2485. | 119.42           |
|          |      | Total by Vendor           |                                |                   |                   |  | 119.42           |
|          | 5.22 | HEALTH SERVICES           | SHIPMAN, JESSICA*              | 262               | ADMINISTRATION    | Contracted O.T. Services                     | 2,360.00         |
|          |      | Total by Vendor           |                                |                   |                   |  | 2,360.00         |
|          | 5.22 | PSYCHOLOGICAL SERVICES    | THERAPY TRAVELERS LLC          | INV-24769         | ADMINISTRATION    | Contracted Therapy Services                  | 1,636.25         |
|          |      | Total by Vendor           |                                |                   |                   |  | 1,636.25         |
|          | 5.22 | HEALTH SERVICES           | WESTFALL, MICHELLE             | 94295             | NI RIVER MIDDLE   | Final Payment for Empl Expense claim # 2434. | 112.29           |
|          |      | Total by Vendor           |                                |                   |                   |  | 112.29           |
|          |      | <b>Total for 5.22</b>     |                                |                   |                   |  | <b>49,838.85</b> |
| 12/20/19 | 5.31 | TRANSP - MGMT & DIRECTION | JACKSON TAMMY                  | 94325             | TRANSPORTATION    | Final Payment for Empl Expense claim # 2582. | 31.14            |
|          |      | Total by Vendor           |                                |                   |                   |  | 31.14            |
|          | 5.31 | TRANSP - MGMT & DIRECTION | TREASURER SPOTSYLVANIA COUNTY  | 100461578544D E20 | TRANSPORTATION    | water/sewer                                  | 179.16           |
|          |      | Total by Vendor           |                                |                   |                   |  | 179.16           |
|          | 5.31 | TRANSP - MGMT & DIRECTION | VIRGINIA INFORMATION TECH/VITA | T428314           | TRANSPORTATION    | Long Distance                                | 48.34            |
|          |      | Total by Vendor           |                                |                   |                   |  | 48.34            |
|          |      | <b>Total for 5.31</b>     |                                |                   |                   |  | <b>258.64</b>    |
| 12/20/19 | 5.32 | VEHICLE OPERATION SVCS    | AMERIGAS                       | 804485419         | TRANSPORTATION    | Transportation Propane                       | 1,866.41         |
|          |      | Total by Vendor           |                                |                   |                   |  | 1,866.41         |
|          | 5.32 | VEHICLE OPERATION SVCS    | ENTERPRISE HOLDINGS            | 23224976          | MASSAPONAX HIGH   | ATHLETIC VAN RENTALS                         | 36.23            |
|          |      | Total by Vendor           |                                |                   |                   |  | 36.23            |
|          | 5.32 | VEHICLE OPERATION SVCS    | FIRSTSOURCE SOLUTIONS          | FL00342760        | TRANSPORTATION    | DRUG & ALCOHOL TEST                          | 216.25           |
|          |      | Total by Vendor           |                                |                   |                   |  | 216.25           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319CB          | TRANSPORTATION    | ATK Transportation Services                  | 1,125.00         |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319RC          | TRANSPORTATION    | ATK Transportation Services                  | 450.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319CC          | TRANSPORTATION    | ATK Transportation Services                  | 600.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319MC          | TRANSPORTATION    | ATK Transportation Services                  | 625.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319EH          | TRANSPORTATION    | ATK Transportation Services                  | 400.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319MJ          | TRANSPORTATION    | ATK Transportation Services                  | 270.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319KN          | TRANSPORTATION    | ATK Transportation Services                  | 360.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319TR          | TRANSPORTATION    | ATK Transportation Services                  | 400.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319SS          | TRANSPORTATION    | ATK Transportation Services                  | 905.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319DMS         | TRANSPORTATION    | ATK Transportation Services                  | 1,065.00         |
|          | 5.32 | VEHICLE OPERATION SVCS    | KAY ANTHONY TYRONE*            | 121319SZ          | TRANSPORTATION    | ATK Transportation Services                  | 450.00           |
|          |      | Total by Vendor           |                                |                   |                   |  | 6,650.00         |
|          | 5.32 | VEHICLE OPERATION SVCS    | MARTZ GROUP OF VIRGINIA        | 64205             | SPOTSYLVANIA HIGH | Band transportation                          | 1,580.00         |
|          |      | Total by Vendor           |                                |                   |                   |  | 1,580.00         |
|          | 5.32 | VEHICLE OPERATION SVCS    | MORALES GLENDA                 | 92703             | TRANSPORTATION    | Final Payment for Empl Expense claim # 2409. | 6.50             |
|          |      | Total by Vendor           |                                |                   |                   |  | 6.50             |
|          | 5.32 | VEHICLE OPERATION SVCS    | ORANGE COUNTY PUBLIC SCHOOLS   | 1982              | TRANSPORTATION    | McKINNEY VENTO STUDENT-NOV TRANSPORT         | 680.00           |
|          |      | Total by Vendor           |                                |                   |                   |  | 680.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | QUARLES FLEET FUELING          | CT-1183764        | TRANSPORTATION    | FUEL - WK ENDING 12/5/19                     | 28,094.40        |
|          |      | Total by Vendor           |                                |                   |                   |  | 28,094.40        |
|          | 5.32 | VEHICLE OPERATION SVCS    | SHRED-IT USA JV LLC*           | 8128710526        | TRANSPORTATION    | SHREDDING                                    | 68.04            |
|          | 5.32 | VEHICLE OPERATION SVCS    | SHRED-IT USA JV LLC*           | 8128710526        | TRANSPORTATION    | SHREDDING                                    | 39.96            |
|          |      | Total by Vendor           |                                |                   |                   |  | 108.00           |
|          | 5.32 | VEHICLE OPERATION SVCS    | WILLIAMS SHAYTIA               | 93530             | TRANSPORTATION    | Final Payment for Empl Expense claim # 2534. | 12.18            |
|          | 5.32 | VEHICLE OPERATION SVCS    | WILLIAMS SHAYTIA               | 93531             | TRANSPORTATION    | Final Payment for Empl Expense claim # 2535. | 21.46            |
|          | 5.32 | VEHICLE OPERATION SVCS    | WILLIAMS SHAYTIA               | 94318             | TRANSPORTATION    | Final Payment for Empl Expense claim # 2554. | 15.08            |
|          |      | Total by Vendor           |                                |                   |                   |  | 48.72            |
|          |      | <b>Total for 5.32</b>     |                                |                   |                   |  | <b>39,286.51</b> |
| 12/20/19 | 5.41 | MAINT - MGMT & DIRECTION  | AMAZON - PAY IN FULL           | 537758986665      | MAINTENANCE       | MT OFFICE MONITORS                           | 23.96            |
|          | 5.41 | MAINT - MGMT & DIRECTION  | AMAZON - PAY IN FULL           | 775853985559      | MAINTENANCE       | MT OFFICE MONITORS                           | 58.87            |
|          |      | Total by Vendor           |                                |                   |                   |  | 82.83            |
|          | 5.41 | MAINT - MGMT & DIRECTION  | CARRIER ENTERPRISE LLC CMA     | 73746571-00       | MAINTENANCE       | MT HVAC CLASSES                              | 450.00           |
|          |      | Total by Vendor           |                                |                   |                   |  | 450.00           |

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| 12/20/19               |                   | Total for 5.41               |                |             |  |  |           | 532.83 |
|------------------------|-------------------|------------------------------|----------------|-------------|--|--|-----------|--------|
| 5.42                   | BUILDING SERVICES | ABEL INDUSTRIES INC          | 737208         | MAINTENANCE | DEGREASER - CUSTODIAL                            |  | 2,301.00  |        |
|                        | Total by Vendor   |                              |                |             |  |  | 2,301.00  |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7837819-01     | MAINTENANCE | HVAC STOCK                                       |  | 593.82    |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7837819-00     | MAINTENANCE | HVAC STOCK                                       |  | 611.48    |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7859626-00     | MAINTENANCE | NOV MATERIALS/SUPPLIES                           |  | 13.04     |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7867191-00     | MAINTENANCE | DEC MAT/SUPPLIES                                 |  | 40.87     |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7866942-00     | MAINTENANCE | DEC MATERIALS/SUPPLIES                           |  | 29.37     |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7871646-00     | MAINTENANCE | MOTOR - SPOTSWOOD ES                             |  | 823.31    |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7870744-00     | MAINTENANCE | DEC MATERIALS/SUPPLIES                           |  | 31.50     |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7870826-00     | MAINTENANCE | DEC MATERIALS/SUPPLIES                           |  | 70.28     |        |
| 5.42                   | BUILDING SERVICES | AIRECO SUPPLY INC            | 7858089-00     | MAINTENANCE | NOV MATERIALS/SUPPLIES                           |  | 75.13     |        |
|                        | Total by Vendor   |                              |                |             |  |  | 2,288.80  |        |
| 5.42                   | BUILDING SERVICES | AMAZON - PAY IN FULL         | 434536347786   | MAINTENANCE | MT ELECTRIC STOCK                                |  | 179.73    |        |
| 5.42                   | BUILDING SERVICES | AMAZON - PAY IN FULL         | 653768434493   | MAINTENANCE | BERK TV MOUNT                                    |  | 112.51    |        |
| 5.42                   | BUILDING SERVICES | AMAZON - PAY IN FULL         | 436384648648   | MAINTENANCE | MT HVAC AIR DUSTER                               |  | 79.95     |        |
|                        | Total by Vendor   |                              |                |             |  |  | 372.19    |        |
| 5.42                   | BUILDING SERVICES | APPLIED INDUST TECHNOLOGIES  | 7017728872     | MAINTENANCE | NOV MATERIALS/SUPPLIES                           |  | 162.86    |        |
| 5.42                   | BUILDING SERVICES | APPLIED INDUST TECHNOLOGIES  | 7017814789     | MAINTENANCE | MOTOR - SPOTSYLVANIA HS                          |  | 964.67    |        |
| 5.42                   | BUILDING SERVICES | APPLIED INDUST TECHNOLOGIES  | 7017826149     | MAINTENANCE | DEC MATERIALS/SUPPLIES                           |  | 140.28    |        |
|                        | Total by Vendor   |                              |                |             |  |  | 1,267.81  |        |
| 5.42                   | BUILDING SERVICES | BANK OF AMERICA - PCARD      | MTNO20         | MAINTENANCE | TMS BATTERIES - FL. SCRUBBERS                    |  | 494.72    |        |
|                        | Total by Vendor   |                              |                |             |  |  | 494.72    |        |
| 5.42                   | BUILDING SERVICES | BARON STAGE CURTAIN &        | 10880BC        | MAINTENANCE | SPES STAGE CURTAINS                              |  | 3,456.00  |        |
|                        | Total by Vendor   |                              |                |             |  |  | 3,456.00  |        |
| 5.42                   | BUILDING SERVICES | BAS CONTROL SYSTEMS LLC*     | 1653           | MAINTENANCE | MT HVAC LICENSE UPGRADES                         |  | 3,806.68  |        |
|                        | Total by Vendor   |                              |                |             |  |  | 3,806.68  |        |
| 5.42                   | BUILDING SERVICES | BRAME SPECIALTY COMPANY INC  | 7469719        | MAINTENANCE | MT CU TRASH LINERS                               |  | 5,552.55  |        |
|                        | Total by Vendor   |                              |                |             |  |  | 5,552.55  |        |
| 5.42                   | BUILDING SERVICES | BUCKEYE CLEANING CENTERS     | 90171609       | MAINTENANCE | MT CU TRASH BAGS                                 |  | 3,612.00  |        |
| 5.42                   | BUILDING SERVICES | BUCKEYE CLEANING CENTERS     | 90172864       | MAINTENANCE | MT CU SUPPLIES                                   |  | 193.02    |        |
|                        | Total by Vendor   |                              |                |             |  |  | 3,805.02  |        |
| 5.42                   | BUILDING SERVICES | CAPITAL TRISTATE             | S038923515.001 | MAINTENANCE | NOV MATERIALS/SUPPLIES >150                      |  | 68.42     |        |
| 5.42                   | BUILDING SERVICES | CAPITAL TRISTATE             | S038923515.002 | MAINTENANCE | NOV MATERIALS/SUPPLIES >150                      |  | 178.23    |        |
| 5.42                   | BUILDING SERVICES | CAPITAL TRISTATE             | S038972067.001 | MAINTENANCE | NOV MATERIALS/SUPPLIES >150                      |  | 182.64    |        |
| 5.42                   | BUILDING SERVICES | CAPITAL TRISTATE             | S038989173.001 | MAINTENANCE | DEC MATERIALS/SUPPLIES                           |  | 211.35    |        |
| 5.42                   | BUILDING SERVICES | CAPITAL TRISTATE             | S039023738.001 | MAINTENANCE | DEC MATERIALS/SUPPLIES                           |  | 121.76    |        |
|                        | Total by Vendor   |                              |                |             |  |  | 762.40    |        |
| 5.42                   | BUILDING SERVICES | CAPITOL BOILER WORKS INC     | S90978         | MAINTENANCE | CHHS BOILER SERVICE                              |  | 6,205.00  |        |
| 5.42                   | BUILDING SERVICES | CAPITOL BOILER WORKS INC     | S92286         | MAINTENANCE | REPLACE METERING VALVE - RIVERBEND HS            |  | 2,791.65  |        |
| 5.42                   | BUILDING SERVICES | CAPITOL BOILER WORKS INC     | S90663         | MAINTENANCE | BOILER REPAIR - BERKELEY ES                      |  | 1,544.00  |        |
|                        | Total by Vendor   |                              |                |             |  |  | 10,540.65 |        |
| 5.42                   | BUILDING SERVICES | CARTER MACHINERY COMPANY INC | 0658233        | MAINTENANCE | INSTALL ENG. COOLANT HTR. - COURTHOUSE RD ES     |  | 522.68    |        |
|                        | Total by Vendor   |                              |                |             |  |  | 522.68    |        |
| 5.42                   | BUILDING SERVICES | CHEMTREAT INC                | 2900132        | MAINTENANCE | 2 Gallon Filter Feeder - John J Wright, Salem ES |  | 693.00    |        |
| 5.42                   | BUILDING SERVICES | CHEMTREAT INC                | 2899151        | MAINTENANCE | JJW AND SES - PARTS                              |  | 87.00     |        |
|                        | Total by Vendor   |                              |                |             |  |  | 780.00    |        |
| 5.42                   | BUILDING SERVICES | CINTAS CORP #385             | 4036482590     | MAINTENANCE | FY20 UNIFORM RENTALS                             |  | 235.56    |        |
| 5.42                   | BUILDING SERVICES | CINTAS CORP #385             | 4037640658     | MAINTENANCE | FY20 UNIFORM RENTALS                             |  | 239.35    |        |
|                        | Total by Vendor   |                              |                |             |  |  | 474.91    |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/011975     | MAINTENANCE | NOV MATERIALS/SUPP >150                          |  | 185.00    |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/011791     | MAINTENANCE | SPES ELECTRICAL                                  |  | 232.98    |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | WB2/040059     | MAINTENANCE | SPES ELECTRICAL                                  |  | 414.00    |        |
| 12/30/2019 10:22:23 AM | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/012207     | MAINTENANCE | LIGHTS - POST OAK MS                             |  | 826.33    |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/012061     | MAINTENANCE | NOV MATERIALS/SUPPLIES                           |  | 6.99      |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/011807     | MAINTENANCE | NOV MATERIALS/SUPPLIES                           |  | 539.70    |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/012149     | MAINTENANCE | DEC MATERIALS/SUPPLIES >150                      |  | 189.71    |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/012193     | MAINTENANCE | DEC MATERIALS/SUPPLIES                           |  | 89.77     |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/011820     | MAINTENANCE | NOV MATERIALS/SUPPLIES                           |  | 89.77     |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/011819     | MAINTENANCE | NOV MATERIALS/SUPPLIES                           |  | 89.77     |        |
| 5.42                   | BUILDING SERVICES | CITY ELECTRIC SUPPLY COMPANY | FRD/011895     | MAINTENANCE | NOV MATERIALS/SUPPLIES                           |  | 1,736.00  |        |

|                        |                   |                                |                    |             |                               |            |
|------------------------|-------------------|--------------------------------|--------------------|-------------|-------------------------------|------------|
|                        | Total by Vendor   |                                |                    |             |                               | 4,400.02   |
| 5.42                   | BUILDING SERVICES | COLUMBIA GAS OF VIRGINIA       | 12775761004003DE20 | MAINTENANCE | MHS GAS                       | 3,558.73   |
| 5.42                   | BUILDING SERVICES | COLUMBIA GAS OF VIRGINIA       | 12775761003004DE20 | MAINTENANCE | Massaponax HS Field House Gas | 692.20     |
|                        | Total by Vendor   |                                |                    |             |                               | 4,250.93   |
| 5.42                   | BUILDING SERVICES | COMMUNICATIONS SPECIALISTS INC | 21245SV            | MAINTENANCE | FY20 ELECTRICAL PARTS         | 81.11      |
| 5.42                   | BUILDING SERVICES | COMMUNICATIONS SPECIALISTS INC | 21186SV            | MAINTENANCE | ELECTRICAL PARTS              | 1,619.75   |
| 5.42                   | BUILDING SERVICES | COMMUNICATIONS SPECIALISTS INC | 21185SV            | MAINTENANCE | FY20 ELECTRICAL PARTS         | 3,086.96   |
|                        | Total by Vendor   |                                |                    |             |                               | 4,787.82   |
| 5.42                   | BUILDING SERVICES | COURTLAND ACE HARDWARE LLC     | 4459               | MAINTENANCE | DEC MATERIALS/SUPPLIES        | 17.98      |
| 5.42                   | BUILDING SERVICES | COURTLAND ACE HARDWARE LLC     | 4455               | MAINTENANCE | DEC MATERIALS/SUPPLIES        | 6.98       |
| 5.42                   | BUILDING SERVICES | COURTLAND ACE HARDWARE LLC     | 4474               | MAINTENANCE | DEC MATERIALS/SUPPLIES        | 71.96      |
|                        | Total by Vendor   |                                |                    |             |                               | 96.92      |
| 5.42                   | BUILDING SERVICES | CUMMINS-WAGNER CO INC          | 20027599-00        | MAINTENANCE | SHS SERVICE                   | 440.00     |
|                        | Total by Vendor   |                                |                    |             |                               | 440.00     |
| 5.42                   | BUILDING SERVICES | DOMINION VIRGINIA POWER        | 6035672945DE20     | MAINTENANCE | ELECTRIC SVC FY20             | 445.03     |
| 5.42                   | BUILDING SERVICES | DOMINION VIRGINIA POWER        | 9631095388DE20     | MAINTENANCE | ELECTRIC SVC FY20             | 185,390.31 |
| 5.42                   | BUILDING SERVICES | DOMINION VIRGINIA POWER        | 3471924971DE20     | MAINTENANCE | ELECTRIC SVC                  | 1,517.70   |
| 5.42                   | BUILDING SERVICES | DOMINION VIRGINIA POWER        | 6172231109DE20     | MAINTENANCE | ELECTRIC SVC FY20             | 8.59       |
| 5.42                   | BUILDING SERVICES | DOMINION VIRGINIA POWER        | 7411796522DE20     | MAINTENANCE | ELECTRIC SVC FY20             | 3,805.92   |
| 5.42                   | BUILDING SERVICES | DOMINION VIRGINIA POWER        | 1966806109DE20     | MAINTENANCE | ELECTRIC SVC FY20             | 9,411.35   |
|                        | Total by Vendor   |                                |                    |             |                               | 200,578.90 |
| 5.42                   | BUILDING SERVICES | DWG INC                        | SPOT100319         | MAINTENANCE | HVAC UNIT - SPOTSYLVANIA MS   | 2,725.00   |
|                        | Total by Vendor   |                                |                    |             |                               | 2,725.00   |
| 5.42                   | BUILDING SERVICES | ELECTRICAL EQUIPMENT COMPANY   | 3877799-01         | MAINTENANCE | SWITCHES - SPOTSYLVANIA HS    | 818.73     |
| 5.42                   | BUILDING SERVICES | ELECTRICAL EQUIPMENT COMPANY   | 3877799-00         | MAINTENANCE | SHS SWITCHES                  | 42.38      |
|                        | Total by Vendor   |                                |                    |             |                               | 861.11     |
| 5.42                   | BUILDING SERVICES | FASTENAL COMPANY               | VAFR1112995        | MAINTENANCE | MHS MATERIALS                 | 68.58      |
| 5.42                   | BUILDING SERVICES | FASTENAL COMPANY               | VAFR1113511        | MAINTENANCE | MT MATERIALS/SUPPLIES         | 14.62      |
|                        | Total by Vendor   |                                |                    |             |                               | 83.20      |
| 5.42                   | BUILDING SERVICES | FERGUSON ENTERPRISES INC       | 3459030            | MAINTENANCE | FLANGES - MASSAPONAX HS       | 684.00     |
| 5.42                   | BUILDING SERVICES | FERGUSON ENTERPRISES INC       | 6001991            | MAINTENANCE | DEC MATERIALS/SUPPLIES        | 39.14      |
|                        | Total by Vendor   |                                |                    |             |                               | 723.14     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1109015423         | MAINTENANCE | LHES GAS                      | 475.25     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108760763         | MAINTENANCE | LHES GAS                      | 424.52     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108795752         | MAINTENANCE | SHS GH GAS                    | 105.46     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108795392         | MAINTENANCE | MT ANNEX GAS                  | 149.48     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108773642         | MAINTENANCE | RHS GAS                       | 470.91     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108968958         | MAINTENANCE | Riverbend HS Gas              | 593.39     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108989834         | MAINTENANCE | Spotsylvania MS Gas           | 2,087.82   |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108773647         | MAINTENANCE | Spotsylvania MS Gas           | 2,145.97   |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108859873         | MAINTENANCE | Smith Station ES Gas          | 1,313.77   |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108773644         | MAINTENANCE | Smith Station ES Gas          | 986.86     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108798363         | MAINTENANCE | Post Oak MS Gas               | 2,465.51   |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108630592         | MAINTENANCE | Post Oak MS Gas               | 1,230.62   |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108798364         | MAINTENANCE | Cedar Forest ES Gas           | 1,193.47   |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1109015391         | MAINTENANCE | Cedar Forest ES Gas           | 2,399.92   |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108895146         | MAINTENANCE | WES GAS                       | 89.77      |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108630580         | MAINTENANCE | Spotsylvania MS Gas           | 948.32     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108240455         | MAINTENANCE | SHS GAS                       | 44.67      |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108798585         | MAINTENANCE | Parkside ES Gas               | 2,127.12   |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108664034         | MAINTENANCE | MHS GH GAS                    | 293.68     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108979504         | MAINTENANCE | Lee Hill ES Gas               | 632.64     |
| 5.42                   | BUILDING SERVICES | FERRELLGAS LP                  | 1108700580         | MAINTENANCE | Cedar Forest ES Gas           | 1,582.08   |
| 12/30/2019 11:22:23 AM | BUILDING SERVICES | FERRELLGAS LP                  | 1107850837         | MAINTENANCE | RE LEE PROPANE                | 96.03      |
|                        | Total by Vendor   |                                |                    |             |                               | 21,857.26  |
| 5.42                   | BUILDING SERVICES | GRAINGER                       | 9375491447         | MAINTENANCE | MT CUSTODIAL SUPPLIES         | 23.40      |
| 5.42                   | BUILDING SERVICES | GRAINGER                       | 9375340560         | MAINTENANCE | MOTOR - R E LEE ES            | 549.15     |
| 5.42                   | BUILDING SERVICES | GRAINGER                       | 9380324732         | MAINTENANCE | PLUMBING STOCK                | 709.30     |
| 5.42                   | BUILDING SERVICES | GRAINGER                       | 9380056102         | MAINTENANCE | MT CASTERS FOR DOLLIES        | 16.00      |
| 5.42                   | BUILDING SERVICES | GRAINGER                       | 9381626424         | MAINTENANCE | MT HVAC SAW BLADES            | 40.00      |
| 5.42                   | BUILDING SERVICES | GRAINGER                       | 9385607081         | MAINTENANCE | MT PL INSPECTION TAGS         | 161.98     |

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| 5.42 | BUILDING SERVICES | GRAINGER                       | 9383147098   | MAINTENANCE | SHS WELL GAUGES                                 | 280.00    |
| 5.42 | BUILDING SERVICES | GRAINGER                       | 9378891692   | MAINTENANCE | MECH DEPT TREAD BAND                            | 22.46     |
|      | Total by Vendor   |                                |              |             |   | 1,802.29  |
| 5.42 | BUILDING SERVICES | HOBBS & ASSOCIATES INC         | 086750       | MAINTENANCE | BERK MOTOR                                      | 319.61    |
|      | Total by Vendor   |                                |              |             |   | 319.61    |
| 5.42 | BUILDING SERVICES | KONE INC                       | 1157898207   | MAINTENANCE | SMS REPL. FLEX LINE                             | 5,358.00  |
|      | Total by Vendor   |                                |              |             |   | 5,358.00  |
| 5.42 | BUILDING SERVICES | LOWE'S HOME CENTER INC         | 01059        | MAINTENANCE | NOV MATERIALS/SUPPLIES                          | 10.34     |
| 5.42 | BUILDING SERVICES | LOWE'S HOME CENTER INC         | 02596        | MAINTENANCE | NOV MATERIALS/SUPPLIES                          | 12.34     |
| 5.42 | BUILDING SERVICES | LOWE'S HOME CENTER INC         | 02739        | MAINTENANCE | NOV MATERIALS/SUPPLIES                          | 22.73     |
| 5.42 | BUILDING SERVICES | LOWE'S HOME CENTER INC         | 35133        | MAINTENANCE | DEC MATERIALS/SUPPLIES                          | 46.39     |
| 5.42 | BUILDING SERVICES | LOWE'S HOME CENTER INC         | 01755        | MAINTENANCE | DEC MATERIALS/SUPPLIES                          | 27.07     |
| 5.42 | BUILDING SERVICES | LOWE'S HOME CENTER INC         | 02436        | MAINTENANCE | DEC MATERIALS/SUPPLIES                          | 54.24     |
| 5.42 | BUILDING SERVICES | LOWE'S HOME CENTER INC         | 01716        | MAINTENANCE | MT CU LADDERS AND FOGGERS                       | 376.59    |
|      | Total by Vendor   |                                |              |             |   | 549.70    |
| 5.42 | BUILDING SERVICES | M&M COMBUSTION LLC             | 106          | MAINTENANCE | BRES TEMPERATURE CONTROLLER                     | 473.82    |
| 5.42 | BUILDING SERVICES | M&M COMBUSTION LLC             | 122          | MAINTENANCE | CONTROLLER - CHANCELLOR HS                      | 1,883.92  |
|      | Total by Vendor   |                                |              |             |   | 2,357.74  |
| 5.42 | BUILDING SERVICES | M&M CONTROLS                   | S1490075.001 | MAINTENANCE | HVAC STOCK-ACTUATORS                            | 378.77    |
| 5.42 | BUILDING SERVICES | M&M CONTROLS                   | S1491424.001 | MAINTENANCE | BRES SUB BASE                                   | 48.77     |
|      | Total by Vendor   |                                |              |             |   | 427.54    |
| 5.42 | BUILDING SERVICES | MARK'S PLUMBING PARTS          | INV001846174 | MAINTENANCE | MT PL ROTARY WASTE                              | 191.16    |
|      | Total by Vendor   |                                |              |             |   | 191.16    |
| 5.42 | BUILDING SERVICES | MID-ATLANTIC LABORATORIES INC  | 15253        | MAINTENANCE | WATER TESTING - POST OAK MS,<br>SPOTSYLVANIA HS | 900.00    |
|      | Total by Vendor   |                                |              |             |   | 900.00    |
| 5.42 | BUILDING SERVICES | MSDSONLINE INC                 | 208621       | MAINTENANCE | MSDSONLINE RENEWAL                              | 10,099.00 |
|      | Total by Vendor   |                                |              |             |   | 10,099.00 |
| 5.42 | BUILDING SERVICES | MY LOGO MAN LLC*               | 673          | MAINTENANCE | UNIFORMS  | 1,362.00  |
|      | Total by Vendor   |                                |              |             |   | 1,362.00  |
| 5.42 | BUILDING SERVICES | N H YATES & CO INC             | 3124671      | MAINTENANCE | CHES SEAL KITS                                  | 193.36    |
|      | Total by Vendor   |                                |              |             |   | 193.36    |
| 5.42 | BUILDING SERVICES | PERMATREAT INC                 | 6102726DE20  | MAINTENANCE | PEST CONTROL                                    | 2,040.00  |
|      | Total by Vendor   |                                |              |             |   | 2,040.00  |
| 5.42 | BUILDING SERVICES | PPG ARCHITECTURAL FINISHES INC | 836702030502 | MAINTENANCE | NOV MATERIALS/SUPPLIES                          | 97.46     |
|      | Total by Vendor   |                                |              |             |   | 97.46     |
| 5.42 | BUILDING SERVICES | PRECISION DOORS & HARDWARE LLC | 71012207     | MAINTENANCE | SSES EXIT DEVICES                               | 3,975.46  |
| 5.42 | BUILDING SERVICES | PRECISION DOORS & HARDWARE LLC | 71041058     | MAINTENANCE | FY20 PARTS/SUPPLIES                             | 64.00     |
| 5.42 | BUILDING SERVICES | PRECISION DOORS & HARDWARE LLC | 71041944     | MAINTENANCE | FY20 PARTS/SUPPLIES                             | 222.00    |
| 5.42 | BUILDING SERVICES | PRECISION DOORS & HARDWARE LLC | 71051201     | MAINTENANCE | FY20 PARTS/SUPPLIES                             | 230.88    |
| 5.42 | BUILDING SERVICES | PRECISION DOORS & HARDWARE LLC | 71049718     | MAINTENANCE | SPES CHANGE LOCKS                               | 4,784.78  |
|      | Total by Vendor   |                                |              |             |   | 9,277.12  |
| 5.42 | BUILDING SERVICES | PROFESSIONAL LOCK & KEY SVC    | 456832       | MAINTENANCE | FY20 PARTS/SUPPLIES                             | 59.00     |
|      | Total by Vendor   |                                |              |             |   | 59.00     |
| 5.42 | BUILDING SERVICES | QUARLES FLEET FUELING          | 303888       | MAINTENANCE | JJW HEATING OIL                                 | 5,901.85  |
| 5.42 | BUILDING SERVICES | QUARLES FLEET FUELING          | 81431        | MAINTENANCE | MAINTENANCE HEATING OIL                         | 1,176.12  |
| 5.42 | BUILDING SERVICES | QUARLES FLEET FUELING          | 300312       | MAINTENANCE | NRMS HEATING OIL                                | 8,164.58  |
| 5.42 | BUILDING SERVICES | QUARLES FLEET FUELING          | 299681       | MAINTENANCE | BRES HEATING OIL                                | 3,078.37  |
| 5.42 | BUILDING SERVICES | QUARLES FLEET FUELING          | 81433        | MAINTENANCE | SHS HEATING OIL                                 | 7,721.70  |
| 5.42 | BUILDING SERVICES | QUARLES FLEET FUELING          | 303585       | MAINTENANCE | LIV HEATING OIL                                 | 6,693.64  |
| 5.42 | BUILDING SERVICES | QUARLES FLEET FUELING          | 76721        | MAINTENANCE | RIVERVIEW ES HEATING OIL                        | 807.37    |
| 5.42 | BUILDING SERVICES | QUARLES FLEET FUELING          | Inv-150914   | MAINTENANCE | THORNBURG MS HEATING OIL                        | 2,030.60  |
|      | Total by Vendor   |                                |              |             |   | 35,574.23 |
| 5.42 | BUILDING SERVICES | S E BURKS SALES CO INC         | 49172        | MAINTENANCE | BEARING ASSEMBLY - CHANCELLOR<br>HS             | 1,855.17  |
|      | Total by Vendor   |                                |              |             |   | 1,855.17  |
| 5.42 | BUILDING SERVICES | SHERWIN-WILLIAMS               | 3655-2       | MAINTENANCE | DEC MATERIALS/SUPPLIES                          | 43.80     |
| 5.42 | BUILDING SERVICES | SHERWIN-WILLIAMS               | 3986-1       | MAINTENANCE | DEC MATERIALS/SUPPLIES                          | 41.30     |
|      | Total by Vendor   |                                |              |             |   | 85.10     |
| 5.42 | BUILDING SERVICES | SOSMETAL PRODUCTS INC          | 1393464      | MAINTENANCE | HVAC/ELECTRIC PARTS/SUPPLIES                    | 915.72    |
|      | Total by Vendor   |                                |              |             |   | 915.72    |
| 5.42 | BUILDING SERVICES | SUEZ TREATMENT SOLUTIONS INC   | 900116269    | MAINTENANCE | WWTP UV LIGHT SYSTEM -<br>SPOTSYLVANIA HS       | 1,788.88  |
|      | Total by Vendor   |                                |              |             |   | 1,788.88  |
| 5.42 | BUILDING SERVICES | THORNBURG SELF STORAGE         | 6430         | MAINTENANCE | MT STORAGE RENTAL                               | 200.00    |
| 5.42 | BUILDING SERVICES | THORNBURG SELF STORAGE         | 6431         | MAINTENANCE | MT STORAGE RENTAL                               | 200.00    |
| 5.42 | BUILDING SERVICES | THORNBURG SELF STORAGE         | 6429         | MAINTENANCE | MT STORAGE RENTAL                               | 200.00    |

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| 5.42 | BUILDING SERVICES | THORNBURG SELF STORAGE        | 6432               | MAINTENANCE | MT STORAGE RENTAL              | 200.00    |
|      | Total by Vendor   |                               |                    |             |                                | 800.00    |
| 5.42 | BUILDING SERVICES | TJL ENVIRONMENTAL HEALTH      | SPOTSCHOOL1219     | MAINTENANCE | RADON TESTING FY20             | 4,400.00  |
|      | Total by Vendor   |                               |                    |             |                                | 4,400.00  |
| 5.42 | BUILDING SERVICES | TRANE U S INC                 | 310431146          | MAINTENANCE | FMS DRIVE REPLACE              | 3,058.00  |
| 5.42 | BUILDING SERVICES | TRANE U S INC                 | 7390493            | MAINTENANCE | POMS ACTUATOR                  | 131.33    |
| 5.42 | BUILDING SERVICES | TRANE U S INC                 | 7364422            | MAINTENANCE | BRES BLOWER WHEEL              | 99.85     |
| 5.42 | BUILDING SERVICES | TRANE U S INC                 | 7423052            | MAINTENANCE | MT HVAC PARTS AND SUPPLIES     | 74.46     |
|      | Total by Vendor   |                               |                    |             |                                | 3,363.64  |
| 5.42 | BUILDING SERVICES | TREASURER COUNTY SPOTSYLVANIA | 9808               | MAINTENANCE | WTR TEST-LAB ASSIST            | 100.00    |
|      | Total by Vendor   |                               |                    |             |                                | 100.00    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 035295535680N020   | MAINTENANCE | SES WATER                      | 3,195.52  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 071303572222N020   | MAINTENANCE | RHS WATER                      | 10,068.73 |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 007889543244N020   | MAINTENANCE | CHHS FIELD HOUSE WATER         | 5,870.79  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 038439545022D E20  | MAINTENANCE | CTC WATER                      | 479.92    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 093513577494D E20  | MAINTENANCE | CEDAR FOREST ES WATER          | 1,185.75  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 009637552180D E20  | MAINTENANCE | COURTHOUSE RD ES WATER         | 2,145.65  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 009639544516D E20  | MAINTENANCE | COURTLAND ES WATER             | 2,068.79  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 009647544796D E20  | MAINTENANCE | COURTLAND HS WATER             | 2,145.97  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 026123549064D E20  | MAINTENANCE | MHS WATER                      | 8,063.12  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 009643544790D E20  | MAINTENANCE | COHS BF WATER                  | 101.34    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 009645544794D E20  | MAINTENANCE | COHS FH WATER                  | 330.15    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 035819545048D E20  | MAINTENANCE | ITT WATER                      | 200.00    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 023899531704D E20  | MAINTENANCE | LEE HILL ES WATER              | 1,897.99  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 001849549680D E20  | MAINTENANCE | M.ANNEX WATER                  | 38.67     |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 115825579474D E20  | MAINTENANCE | MT COMPLX WATER                | 244.75    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 026121549068D E20  | MAINTENANCE | MASSAPONAX HS FLD HOUSE WATER  | 572.92    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 048852564658D E20  | MAINTENANCE | PES WTR C#48852                | 7,689.81  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 071939567824D E20  | MAINTENANCE | SCHOOL BOARD WATER             | 757.36    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 034197546352D E20  | MAINTENANCE | RIVERVIEW ES WATER             | 2,517.44  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 032987547972D E20  | MAINTENANCE | RE LEE ES WATER                | 1,108.99  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 038433549770D E20  | MAINTENANCE | SPOTSYLVANIA MS WATER          | 1,752.26  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 038397533316D E20  | MAINTENANCE | SPES WATER                     | 420.16    |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 040565546180D E20  | MAINTENANCE | THORNBURG MS WATER             | 2,567.53  |
| 5.42 | BUILDING SERVICES | TREASURER SPOTSYLVANIA COUNTY | 026121549066O C20A | MAINTENANCE | MASSAPONAX HS FLD HOUSE WATER  | 1,548.96  |
|      | Total by Vendor   |                               |                    |             |                                | 56,972.57 |
| 5.42 | BUILDING SERVICES | TRUCKIN THUNDER INC           | 3-0140348-01       | MAINTENANCE | MT TRAILER HITCH               | 373.67    |
|      | Total by Vendor   |                               |                    |             |                                | 373.67    |
| 5.42 | BUILDING SERVICES | UNITED LABORATORIES INC       | INV273359          | MAINTENANCE | PLUMBING SUPPLIES              | 1,613.45  |
| 5.42 | BUILDING SERVICES | UNITED LABORATORIES INC       | INV273327          | MAINTENANCE | PLUMBING SUPPLIES              | 583.20    |
|      | Total by Vendor   |                               |                    |             |                                | 2,196.65  |
| 5.42 | BUILDING SERVICES | VERIZON                       | 000015299549N020   | MAINTENANCE | SHS SEC 582-3582               | 25.32     |
| 5.42 | BUILDING SERVICES | VERIZON                       | 000015201241N020   | MAINTENANCE | LIVINGSTON ELEM PHONE 895-5162 | 108.06    |
| 5.42 | BUILDING SERVICES | VERIZON                       | 000015300991N020   | MAINTENANCE | JJW F ALARM 582-2168           | 121.58    |
| 5.42 | BUILDING SERVICES | VERIZON                       | 000015298493N020   | MAINTENANCE | MT SEC 582-2086                | 62.51     |
|      | Total by Vendor   |                               |                    |             |                                | 317.47    |

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|                       |      |                           |                                       |              |                    |  |                   |
|-----------------------|------|---------------------------|---------------------------------------|--------------|--------------------|--|-------------------|
|                       | 5.42 | BUILDING SERVICES         | YOUR FLOORS INC                       | 9178         | MAINTENANCE        | TMS CARPET AND MOVE FURNITURE                | 3,051.00          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 3,051.00          |
|                       |      | <b>Total for 5.42</b>     |                                       |              |                    |  | <b>424,057.79</b> |
| 12/20/19              | 5.43 | GROUNDS SERVICES          | AFFORDABLE CONCRETE INC               | 120919       | MAINTENANCE        | STORM DRAIN REPAIR - JOHN J WRIGHT           | 1,200.00          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 1,200.00          |
|                       | 5.43 | GROUNDS SERVICES          | DOMINION STEEL                        | 85151        | MAINTENANCE        | FY20 REP. PARTS/SUPPLIES - STE               | 470.85            |
|                       | 5.43 | GROUNDS SERVICES          | DOMINION STEEL                        | 85305        | MAINTENANCE        | FY20 REP. PARTS/SUPPLIES - STE               | 123.00            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 593.85            |
|                       | 5.43 | GROUNDS SERVICES          | ELECTRICAL & MECHANICAL RESOURCES INC | RI8130       | MAINTENANCE        | Pump repair - Massaponax HS                  | 833.48            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 833.48            |
|                       | 5.43 | GROUNDS SERVICES          | GRAINGER                              | 9370812423   | MAINTENANCE        | GR HAND HELD SAW                             | 231.39            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 231.39            |
|                       | 5.43 | GROUNDS SERVICES          | GREENLINE SERVICE CORPORATION         | 105047       | MAINTENANCE        | MT GR PARTS/SUPPLIES                         | 45.54             |
|                       | 5.43 | GROUNDS SERVICES          | GREENLINE SERVICE CORPORATION         | 103056       | MAINTENANCE        | GR EQUIPMENT REPAIR                          | 4,999.00          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 5,044.54          |
|                       | 5.43 | GROUNDS SERVICES          | INNOVATIVE TURF APPLICATIONS          | 4413         | MAINTENANCE        | GR REPAIRS TO EQUIPMENT                      | 333.19            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 333.19            |
|                       | 5.43 | GROUNDS SERVICES          | LUCK STONE CORPORATION                | IV-101134540 | MAINTENANCE        | GRAVEL                                       | 667.54            |
|                       | 5.43 | GROUNDS SERVICES          | LUCK STONE CORPORATION                | IV-101141705 | MAINTENANCE        | GR GRAVEL                                    | 104.87            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 772.41            |
|                       | 5.43 | GROUNDS SERVICES          | PRECISION DOORS & HARDWARE LLC        | 71044566     | MAINTENANCE        | HRES TRANSMITTER                             | 400.00            |
|                       | 5.43 | GROUNDS SERVICES          | PRECISION DOORS & HARDWARE LLC        | 71045685     | MAINTENANCE        | HRES TRANSMITTER                             | 327.24            |
|                       | 5.43 | GROUNDS SERVICES          | PRECISION DOORS & HARDWARE LLC        | 71038409     | MAINTENANCE        | DOOR REPAIR - ITTC                           | 1,501.84          |
|                       | 5.43 | GROUNDS SERVICES          | PRECISION DOORS & HARDWARE LLC        | 71041958     | MAINTENANCE        | MAINT ENTRY DOOR - COURTHOUSE RD ES          | 745.79            |
|                       | 5.43 | GROUNDS SERVICES          | PRECISION DOORS & HARDWARE LLC        | 71049676     | MAINTENANCE        | LOCKS - SPOTSWOOD ES                         | 2,832.18          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 5,807.05          |
|                       | 5.43 | GROUNDS SERVICES          | QUAIL RIDGE PRODUCTS 469              | 32902        | MAINTENANCE        | GR MULCH                                     | 120.00            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 120.00            |
|                       | 5.43 | GROUNDS SERVICES          | SOSMETAL PRODUCTS INC                 | 1393422      | MAINTENANCE        | GR NUTS AND BOLTS                            | 365.30            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 365.30            |
|                       | 5.43 | GROUNDS SERVICES          | W O GRUBB CRANE RENTAL                | FD176645     | MAINTENANCE        | EQUIPMENT RENTAL                             | 861.00            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 861.00            |
|                       |      | <b>Total for 5.43</b>     |                                       |              |                    |  | <b>16,162.21</b>  |
| 12/20/19              | 5.44 | EQUIPMENT SERVICES        | CAPITOL BOILER WORKS INC              | S91744       | MAINTENANCE        | BOILER SERVICE - THORNBURG MS                | 1,969.00          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 1,969.00          |
|                       | 5.44 | EQUIPMENT SERVICES        | DAIKIN APPLIED                        | 3249958      | MAINTENANCE        | BES SVC. CONTRACT                            | 17,964.00         |
|                       | 5.44 | EQUIPMENT SERVICES        | DAIKIN APPLIED                        | 3249959      | MAINTENANCE        | MT CHILLERS SVC. AGREEMENT                   | 11,433.00         |
|                       |      | Total by Vendor           |                                       |              |                    |  | 29,397.00         |
|                       | 5.44 | EQUIPMENT SERVICES        | EQUIPMENT AND MACHINERY               | 3912         | MAINTENANCE        | FY20 PM ON GENERATORS                        | 3,360.00          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 3,360.00          |
|                       | 5.44 | EQUIPMENT SERVICES        | KONE INC                              | 959422901    | MAINTENANCE        | ELEV. MT. CONTRACT                           | 352.24            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 352.24            |
|                       | 5.44 | EQUIPMENT SERVICES        | PROWARE SYSTEMS LLC                   | 5381         | MAINTENANCE        | FY19 COMPACTOR MAINTENANCE                   | 3,168.00          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 3,168.00          |
|                       |      | <b>Total for 5.44</b>     |                                       |              |                    |  | <b>38,246.24</b>  |
| 12/20/19              | 5.45 | VEHICLE SERVICES          | TRUCKIN THUNDER INC                   | 3-0139587-01 | MAINTENANCE        | TRUCK APPARATUS                              | 4,758.00          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 4,758.00          |
|                       |      | <b>Total for 5.45</b>     |                                       |              |                    |  | <b>4,758.00</b>   |
| 12/20/19              | 5.68 | TECHNOLOGY-ADMINISTRATION | ACOM SOLUTIONS INC                    | 0202190-IN   | ADMINISTRATION     | SOFTWARE ANNUAL RENEWAL                      | 2,230.00          |
|                       |      | Total by Vendor           |                                       |              |                    |  | 2,230.00          |
|                       | 5.68 | TECHNOLOGY - CLASSROOM    | AMAZON - PAY IN FULL                  | 546348883955 | FREEDOM MIDDLE     | Computer/Business Class Materials            | 327.00            |
|                       | 5.68 | TECHNOLOGY - CLASSROOM    | AMAZON - PAY IN FULL                  | 938837543769 | SALEM ELEMENTARY   | Printer Toner                                | 475.54            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 802.54            |
|                       | 5.68 | TECHNOLOGY -INSTRUCT. SUP | AMIN MOHAMED                          | 92720        | GRADES (K-12)      | Final Payment for Empl Expense claim # 2451. | 62.70             |
|                       | 5.68 | TECHNOLOGY -INSTRUCT. SUP | AMIN MOHAMED                          | 92721        | GRADES (K-12)      | Final Payment for Empl Expense claim # 2452. | 46.75             |
| 12/18/2019 1:22:23 PM |      | Total by Vendor           |                                       |              |                    |  | 109.45            |
|                       | 5.68 | TECHNOLOGY -INSTRUCT. SUP | ARNOLD WENDY                          | 92689        | GRADES (K-12)      | Final Payment for Empl Expense claim # 2354. | 113.20            |
|                       |      | Total by Vendor           |                                       |              |                    |  | 113.20            |
|                       | 5.68 | TECHNOLOGY - CLASSROOM    | ATTRONICA                             | BV704-1      | CHANCELLOR HIGH    | Cables                                       | 325.00            |
|                       | 5.68 | TECHNOLOGY - CLASSROOM    | ATTRONICA                             | BU787-1      | CHANCELLOR HIGH    | Probook                                      | 757.00            |
|                       | 5.68 | TECHNOLOGY - CLASSROOM    | ATTRONICA                             | BW001-1      | BATTLEFIELD MIDDLE | Computer Hardware Supplies                   | 139.00            |

|      |                           |                              |             |                          |  |          |
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| 5.68 | TECHNOLOGY - CLASSROOM    | ATTRONICA                    | BW542-1     | NI RIVER MIDDLE          | Raptor Scanner                                   | 349.00   |
| 5.68 | TECHNOLOGY - CLASSROOM    | ATTRONICA                    | BV702-1     | CHANCELLOR HIGH          | Printer  | 149.00   |
|      | Total by Vendor           |                              |             |                          |  | 1,719.00 |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | SSESOC20    | SMITH STATION ELEMENTARY | Spelling B Regist; Classrm instruction, software | 149.00   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BANK OF AMERICA - PCARD      | ITTCOC20CRA | GRADES (K-12)            | Credti   | (101.06) |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | FMSNO20     | FREEDOM MIDDLE           | FMS Reading supplies                             | 69.95    |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | CESNO20     | COURTLAND ELEMENTARY     | Laptop screen                                    | 97.86    |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | CESNO20     | COURTLAND ELEMENTARY     | Nov Supplies                                     | 0.00     |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | CHSNO20     | COURTLAND HIGH           | SUPPLIES   | 8.47     |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | CHSNO20A    | COURTLAND HIGH           | ONLINE SCHOOLBOOKINGS                            | 30.53    |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | CHSNO20B    | COURTLAND HIGH           | SUBSCRIPTIONS                                    | 7.14     |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | CHSNO20C    | COURTLAND HIGH           | MARKETING SUPPLIES                               | 3.86     |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | CHSNO20D    | COURTLAND HIGH           | BREAKOUT EDU RENEWAL                             | 26.74    |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | POMSNO20    | POST OAK MIDDLE          | SHELF  | 59.88    |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | WESNO20     | WILDERNESS ELEMENTARY    | Library Software                                 | 49.95    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BANK OF AMERICA - PCARD      | ITTCNO20    | GRADES (K-12)            | Supplemental, school support & computer supplies | 549.81   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BANK OF AMERICA - PCARD      | ITTCNO20A   | GRADES (K-12)            | LAPTOP LCD SCREENS                               | 239.97   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BANK OF AMERICA - PCARD      | ITTCNO20B   | GRADES (K-12)            | CHROMEBOOK MOTHERBOARDS                          | 296.40   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BANK OF AMERICA - PCARD      | ITTCNO20C   | GRADES (K-12)            | COMPUTER SUPPLIES                                | 32.61    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BANK OF AMERICA - PCARD      | ITTCNO20D   | GRADES (K-12)            | TECH SUPPLIES                                    | 19.99    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BANK OF AMERICA - PCARD      | ITTCNO20E   | GRADES (K-12)            | COMPUTER PARTS                                   | 181.16   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BANK OF AMERICA - PCARD      | ITTCNO20F   | GRADES (K-12)            | TECH TOOLS                                       | 92.85    |
| 5.68 | TECHNOLOGY - CLASSROOM    | BANK OF AMERICA - PCARD      | SSESNO20    | SMITH STATION ELEMENTARY | TECH SUPPLIES                                    | 179.99   |
|      | Total by Vendor           |                              |             |                          |  | 1,995.10 |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | BROWN JUSTIN                 | 92692       | GRADES (K-12)            | Principal breakfast, computer software           | 127.31   |
|      | Total by Vendor           |                              |             |                          | Final Payment for Empl Expense claim # 2366.     | 127.31   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | CAMPBELL ZYNESIA             | 93528       | ELEMENTARY SCHOOLS       | Final Payment for Empl Expense claim # 2522.     | 27.16    |
|      | Total by Vendor           |                              |             |                          |  | 27.16    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | COMPUTER CABLING AND         | 111479A     | GRADES (K-12)            | MONTHLY CHARGES FOR FIBER                        | 2,870.00 |
|      | Total by Vendor           |                              |             |                          |  | 2,870.00 |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | COOLEY KEVIN                 | 92718       | GRADES (K-12)            | Final Payment for Empl Expense claim # 2447.     | 17.86    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | COOLEY KEVIN                 | 92719       | GRADES (K-12)            | Final Payment for Empl Expense claim # 2448.     | 8.46     |
|      | Total by Vendor           |                              |             |                          |  | 26.32    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | DOLAN JOHN M                 | 92702       | GRADES (K-12)            | Final Payment for Empl Expense claim # 2402.     | 330.89   |
|      | Total by Vendor           |                              |             |                          |  | 330.89   |
| 5.68 | TECHNOLOGY - CLASSROOM    | FOLLETT SCHOOL SOLUTIONS INC | 1383507     | SMITH STATION ELEMENTARY | Destiny/Webpath site renewal                     | 298.00   |
| 5.68 | TECHNOLOGY - CLASSROOM    | FOLLETT SCHOOL SOLUTIONS INC | 1384008     | SPOTSWOOD ELEMENTARY     | DESTINY LICENSE RENEWAL                          | 298.00   |
|      | Total by Vendor           |                              |             |                          |  | 596.00   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | HALL STUART                  | 92683       | GRADES (K-12)            | Final Payment for Empl Expense claim # 2313.     | 57.42    |
|      | Total by Vendor           |                              |             |                          |  | 57.42    |
| 5.68 | TECHNOLOGY - CLASSROOM    | IXL LEARNING INC             | 5364655     | SPOTSYLVANIA HIGH        | Site License Upgrade                             | 88.00    |
|      | Total by Vendor           |                              |             |                          |  | 88.00    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | JAMESON BEVERLY              | 92685       | SPOTSWOOD ELEMENTARY     | Final Payment for Empl Expense claim # 2333.     | 14.80    |
|      | Total by Vendor           |                              |             |                          |  | 14.80    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | KEISTER, RACHELLE            | 92676       | GRADES (K-12)            | Final Payment for Empl Expense claim # 2070.     | 40.46    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | KEISTER, RACHELLE            | 92682       | TECHNOLOGY SERVICES TEAM | Final Payment for Empl Expense claim # 2292.     | 33.32    |
|      | Total by Vendor           |                              |             |                          |  | 73.78    |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | O'BRYAN JAMES                | 92711       | GRADES (K-12)            | Final Payment for Empl Expense claim # 2432.     | 106.25   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | O'BRYAN JAMES                | 94324       | GRADES (K-12)            | Final Payment for Empl Expense claim # 2579.     | 62.48    |
|      | Total by Vendor           |                              |             |                          |  | 168.73   |
| 5.68 | TECHNOLOGY -INSTRUCT. SUP | PARKER WILLIAM A             | 92691       | GRADES (K-12)            | Final Payment for Empl Expense claim # 2364.     | 101.70   |
|      | Total by Vendor           |                              |             |                          |  | 101.70   |
| 5.68 | TECHNOLOGY - CLASSROOM    | SCHOLARCHIP CARD LLC*        | 0032734     | SPOTSYLVANIA MIDDLE      | Annual Subscription - ABE Basic Intervention     | 695.00   |
|      | Total by Vendor           |                              |             |                          |  | 695.00   |
| 5.68 | TECHNOLOGY - CLASSROOM    | SCHOLASTIC INC               | 20486425    | SMITH STATION ELEMENTARY | Trueflix Renewal                                 | 723.00   |

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|          |      | Total by Vendor           |   |            |                   |  | 723.00           |
|          | 5.68 | TECHNOLOGY -INSTRUCT. SUP | SLADE PHILLIP                             | 92675      | GRADES (K-12)     | Final Payment for Empl Expense claim # 1929.       | 62.29            |
|          | 5.68 | TECHNOLOGY -INSTRUCT. SUP | SLADE PHILLIP                             | 92684      | GRADES (K-12)     | Final Payment for Empl Expense claim # 2324.       | 86.71            |
|          | 5.68 | TECHNOLOGY -INSTRUCT. SUP | SLADE PHILLIP                             | 92717      | GRADES (K-12)     | Final Payment for Empl Expense claim # 2446.       | 39.09            |
|          |      | Total by Vendor           |   |            |                   |  | 188.09           |
|          | 5.68 | TECHNOLOGY - CLASSROOM    | SNO SITES                                 | 28701      | SPOTSYLVANIA HIGH | SNO Sites for Website Hosting - Journalism Classes | 550.00           |
|          |      | Total by Vendor           |   |            |                   |  | 550.00           |
|          | 5.68 | TECHNOLOGY -INSTRUCT. SUP | STREET MARK                               | 94316      | THORNBURG MIDDLE  | Final Payment for Empl Expense claim # 2548.       | 8.58             |
|          |      | Total by Vendor           |   |            |                   |  | 8.58             |
|          |      | <b>Total for 5.68</b>     |   |            |                   |  | <b>13,616.07</b> |
| 12/20/19 | 5.71 | DEBT SERVICE              | U S BANK/ADMIN FEES                       | 5564236    | GRADES (K-12)     | Bond Series 2002B Fees FY20 11/1/19-10/31/20       | 625.00           |
|          |      | Total by Vendor           |   |            |                   |  | 625.00           |
|          |      | <b>Total for 5.71</b>     |   |            |                   |  | <b>625.00</b>    |
| 12/20/19 | 6.65 | BLDG ACQ & CONSTR SVCS    | AMERICAN OFFICE EQUIPMENT CO              | 104169     | MAINTENANCE       | CIP COHS FURN. PH 3                                | 12,916.67        |
|          |      | Total by Vendor           |   |            |                   |  | 12,916.67        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | ASCENT ENGINEERING GROUP INC              | 125938     | MAINTENANCE       | CIP RELIGHTING SCHOOLS                             | 16,112.56        |
|          |      | Total by Vendor           |   |            |                   |  | 16,112.56        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | BARON STAGE CURTAIN &                     | 10881BC    | MAINTENANCE       | CIP CHHS STAGE CURTAINS                            | 26,740.55        |
|          |      | Total by Vendor           |   |            |                   |  | 26,740.55        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | CITY ELECTRIC SUPPLY COMPANY              | FRD/011606 | MAINTENANCE       | CIP CHMS LED LIGHTS                                | 104.13           |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | CITY ELECTRIC SUPPLY COMPANY              | FRD/011510 | MAINTENANCE       | CIP CHMS LED LIGHTS                                | 3,685.72         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | CITY ELECTRIC SUPPLY COMPANY              | FRD/011509 | MAINTENANCE       | CIP CHMS LED POLES                                 | 4,607.15         |
|          |      | Total by Vendor           |   |            |                   |  | 8,397.00         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | COMMUNICATIONS SPECIALISTS INC            | 36567CS    | MAINTENANCE       | CIP SMS MODULARS                                   | 14,944.00        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | COMMUNICATIONS SPECIALISTS INC            | 36570CS    | MAINTENANCE       | CIP SMS MODULARS                                   | 8,134.00         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | COMMUNICATIONS SPECIALISTS INC            | 36565CS    | MAINTENANCE       | CIP SPOTSYLVANIA MS MODULARS                       | 2,630.38         |
|          |      | Total by Vendor           |   |            |                   |  | 25,708.38        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | DELTA AUTOMATION INC                      | 191147     | MAINTENANCE       | CIP CTRL UPGRADES - SPOTSYLVANIA HS                | 2,422.90         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | DELTA AUTOMATION INC                      | 191146     | MAINTENANCE       | CIP CTRL UPGRADE - SPOTSYLVANIA HS                 | 2,423.50         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | DELTA AUTOMATION INC                      | 191149     | MAINTENANCE       | CIP CTRL UPGRADE - SPOTSYLVANIA HS                 | 1,802.90         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | DELTA AUTOMATION INC                      | 191148     | MAINTENANCE       | CIP CTRL UPGRADE - SPOTSYLVANIA HS                 | 1,827.90         |
|          |      | Total by Vendor           |   |            |                   |  | 8,477.20         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | ETEC MECHANICAL CORPORATION               | 30         | MAINTENANCE       | CIP SMS AUDIT. HVAC REPLACE                        | 32,522.90        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | ETEC MECHANICAL CORPORATION               | 176561     | MAINTENANCE       | CIP TMS REPLACE OIL PIPING                         | 29,260.00        |
|          |      | Total by Vendor           |   |            |                   |  | 61,782.90        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | FACILITY DYNAMICS ENGINEERING CORPORATION | 18193.24   | MAINTENANCE       | CIP COHS COMM. AGENT                               | 6,131.00         |
|          |      | Total by Vendor           |   |            |                   |  | 6,131.00         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | GRAINGER                                  | 9377741310 | MAINTENANCE       | CIP WATER HEATER - COURTHOUSE RD ES                | 1,470.69         |
|          |      | Total by Vendor           |   |            |                   |  | 1,470.69         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | GTR TURF INC                              | 113019     | MAINTENANCE       | CIP RHS TURF                                       | 33,725.00        |
|          |      | Total by Vendor           |   |            |                   |  | 33,725.00        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | GULF SEABOARD GENERAL                     | 21         | MAINTENANCE       | CIP COHS RENO                                      | 1,066,464.40     |
|          |      | Total by Vendor           |   |            |                   |  | 1,066,464.40     |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | HAZZARD ELECTRICAL CORP                   | BERK2      | MAINTENANCE       | CIP BERKELEY ELEM LED LTG PROJECT                  | 363,850.00       |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | HAZZARD ELECTRICAL CORP                   | SHS2       | MAINTENANCE       | CIP SHS LED LTG. PROJECT                           | 438,020.16       |
|          |      | Total by Vendor           |   |            |                   |  | 801,870.16       |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | QUINN EVANS ARCHITECS INC                 | 32139      | MAINTENANCE       | CIP FAM RES. CTR.                                  | 7,046.11         |
|          |      | Total by Vendor           |   |            |                   |  | 7,046.11         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | RUSTON PAVING COMPANY, INC.               | 32884      | MAINTENANCE       | CIP RHS T COURTS                                   | 41,935.85        |
| 12/20/19 | 6.65 | BLDG ACQ & CONSTR SVCS    | RUSTON PAVING COMPANY, INC.               | 32883      | MAINTENANCE       | CIP SHS T COURTS                                   | 23,408.00        |
|          |      | Total by Vendor           |   |            |                   |  | 65,343.85        |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | TIMMONS                                   | 233217     | MAINTENANCE       | CIP MHS F CONVERSION                               | 4,200.00         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | TIMMONS                                   | 233218     | MAINTENANCE       | CIP RHS F CONVERSION                               | 4,200.00         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | TIMMONS                                   | 233219     | MAINTENANCE       | CIP TENNIS COURTS - SPOTSYLVANIA HS                | 1,275.00         |
|          | 6.65 | BLDG ACQ & CONSTR SVCS    | TIMMONS                                   | 233220     | MAINTENANCE       | CIP TENNIS COURTS - RIVERBEND HS                   | 1,275.00         |

|                       |      |                          |                         |                      |              |                              |                     |
|-----------------------|------|--------------------------|-------------------------|----------------------|--------------|------------------------------|---------------------|
|                       | 6.65 | BLDG ACQ & CONSTR SVCS   | TIMMONS                 | 233221               | MAINTENANCE  | CIP CHHS FIELD CONVERSION    | 3,375.00            |
|                       | 6.65 | BLDG ACQ & CONSTR SVCS   | TIMMONS                 | 233222               | MAINTENANCE  | CIP SHS FIELD CONVERSION     | 3,375.00            |
|                       |      | Total by Vendor          |                         |                      |              |                              | 17,700.00           |
|                       | 6.65 | BLDG ACQ & CONSTR SVCS   | WENGER CORPORATION      | 770123               | MAINTENANCE  | CIP COHS FURNITURE PH 3      | 29,053.00           |
|                       |      | Total by Vendor          |                         |                      |              |                              | 29,053.00           |
|                       | 6.65 | BLDG ACQ & CONSTR SVCS   | YOUR FLOORS INC         | 9117                 | MAINTENANCE  | CIP CHHS AUDITORIUM CARPET   | 40,803.00           |
|                       |      | Total by Vendor          |                         |                      |              |                              | 40,803.00           |
|                       |      | <b>Total for 6.65</b>    |                         |                      |              |                              | <b>2,229,742.47</b> |
| 12/20/19              | 7.34 | VEHICLE MAINTENANCE SVCS | ARC3 GASES INC          | 06713922             | FLEET CENTER | cylinder lease               | 27.90               |
|                       |      | Total by Vendor          |                         |                      |              |                              | 27.90               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-341782  | FLEET CENTER | repair parts/supplies - Napa | 10.14               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709253  | FLEET CENTER | repair parts/supplies - Napa | 39.58               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709359  | FLEET CENTER | repair parts/supplies - Napa | 10.76               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709249  | FLEET CENTER | repair parts/supplies - Napa | 183.64              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709245  | FLEET CENTER | repair parts/supplies - Napa | 290.70              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709246  | FLEET CENTER | repair parts/supplies - Napa | 39.58               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-341752  | FLEET CENTER | repair parts/supplies - Napa | 3.83                |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709670  | FLEET CENTER | repair parts/supplies - Napa | 25.65               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-341822  | FLEET CENTER | repair parts/supplies - Napa | 26.56               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709691  | FLEET CENTER | repair parts/supplies - Napa | 238.15              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709541  | FLEET CENTER | repair parts/supplies - Napa | 67.48               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709645  | FLEET CENTER | repair parts/supplies - Napa | 516.40              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-341859  | FLEET CENTER | repair parts/supplies - Napa | 113.21              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709572  | FLEET CENTER | repair parts/supplies - Napa | 10.24               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709675  | FLEET CENTER | repair parts/supplies - Napa | 65.16               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-341814  | FLEET CENTER | repair parts/supplies - Napa | 338.13              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709667  | FLEET CENTER | repair parts/supplies - Napa | 144.14              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-709603  | FLEET CENTER | repair parts/supplies - Napa | 509.70              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710071  | FLEET CENTER | repair parts/supplies - Napa | 109.38              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342151  | FLEET CENTER | repair parts/supplies - Napa | 13.16               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710238  | FLEET CENTER | repair parts/supplies - Napa | 23.88               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710230  | FLEET CENTER | repair parts/supplies - Napa | 80.50               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-UPS48X730449 | FLEET CENTER | shipping                     | 12.88               |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710581  | FLEET CENTER | repair parts/supplies - Napa | 1,229.26            |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710584  | FLEET CENTER | repair parts/supplies - Napa | 397.50              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710668  | FLEET CENTER | repair parts/supplies - Napa | (327.45)            |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710671  | FLEET CENTER | repair parts/supplies - Napa | 261.15              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710598  | FLEET CENTER | repair parts/supplies - Napa | 112.23              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710398  | FLEET CENTER | repair parts/supplies - Napa | 460.00              |
| 12/18/2019 1:22:23 PM | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710609  | FLEET CENTER | repair parts/supplies - Napa | (822.00)            |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710529  | FLEET CENTER | repair parts/supplies - Napa | 9.16                |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710610  | FLEET CENTER | repair parts/supplies - Napa | 590.00              |
|                       | 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710804  | FLEET CENTER | repair parts/supplies - Napa | 23.96               |

|      |                          |                         |                     |              |                              |          |
|------|--------------------------|-------------------------|---------------------|--------------|------------------------------|----------|
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710816 | FLEET CENTER | repair parts/supplies - Napa | 90.20    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342382 | FLEET CENTER | repair parts/supplies - Napa | 15.98    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342383 | FLEET CENTER | repair parts/supplies - Napa | (12.58)  |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-710775 | FLEET CENTER | repair parts/supplies - Napa | 147.70   |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342380 | FLEET CENTER | repair parts/supplies - Napa | 12.58    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342532 | FLEET CENTER | repair parts/supplies - Napa | 185.83   |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-711148 | FLEET CENTER | repair parts/supplies - Napa | 551.42   |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-711257 | FLEET CENTER | repair parts/supplies - Napa | 144.85   |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-711146 | FLEET CENTER | repair parts/supplies - Napa | 68.85    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342586 | FLEET CENTER | repair parts/supplies - Napa | 9.98     |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342577 | FLEET CENTER | repair parts/supplies - Napa | 24.79    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-711309 | FLEET CENTER | repair parts/supplies - Napa | 1,117.60 |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342572 | FLEET CENTER | repair parts/supplies - Napa | (180.45) |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342582 | FLEET CENTER | repair parts/supplies - Napa | 6.93     |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-342574 | FLEET CENTER | repair parts/supplies - Napa | 125.00   |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-711911 | FLEET CENTER | repair parts/supplies - Napa | (15.84)  |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712064 | FLEET CENTER | repair parts/supplies - Napa | (12.85)  |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-711803 | FLEET CENTER | repair parts/supplies - Napa | 23.71    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-711858 | FLEET CENTER | repair parts/supplies - Napa | 1,459.93 |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343047 | FLEET CENTER | repair parts/supplies - Napa | 9.99     |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343064 | FLEET CENTER | repair parts/supplies - Napa | 5.29     |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712170 | FLEET CENTER | repair parts/supplies - Napa | 363.14   |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712213 | FLEET CENTER | repair parts/supplies - Napa | 31.74    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343058 | FLEET CENTER | repair parts/supplies - Napa | 7.08     |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712257 | FLEET CENTER | repair parts/supplies - Napa | 39.00    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343100 | FLEET CENTER | repair parts/supplies - Napa | (341.86) |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712160 | FLEET CENTER | repair parts/supplies - Napa | 15.95    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712203 | FLEET CENTER | repair parts/supplies - Napa | 8.99     |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712566 | FLEET CENTER | repair parts/supplies - Napa | 238.31   |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712461 | FLEET CENTER | repair parts/supplies - Napa | 10.58    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712595 | FLEET CENTER | repair parts/supplies - Napa | 80.04    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343276 | FLEET CENTER | repair parts/supplies - Napa | 8.75     |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712792 | FLEET CENTER | repair parts/supplies - Napa | 135.00   |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343348 | FLEET CENTER | repair parts/supplies - Napa | 2.99     |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-712876 | FLEET CENTER | repair parts/supplies - Napa | 20.52    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-713212 | FLEET CENTER | repair parts/supplies - Napa | 18.96    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-713325 | FLEET CENTER | repair parts/supplies - Napa | (91.91)  |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343408 | FLEET CENTER | repair parts/supplies - Napa | 21.36    |
| 7.34 | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-713274 | FLEET CENTER | repair parts/supplies - Napa | (10.86)  |

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| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343413 | FLEET CENTER | repair parts/supplies - Napa | (20.16)   |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343398 | FLEET CENTER | repair parts/supplies - Napa | 4.68      |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-713149 | FLEET CENTER | repair parts/supplies - Napa | 21.36     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-713842 | FLEET CENTER | repair parts/supplies - Napa | (26.45)   |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-343688 | FLEET CENTER | repair parts/supplies - Napa | 27.96     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714099 | FLEET CENTER | repair parts/supplies - Napa | 48.43     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714144 | FLEET CENTER | repair parts/supplies - Napa | (23.30)   |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-713972 | FLEET CENTER | repair parts/supplies - Napa | 812.22    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714379 | FLEET CENTER | repair parts/supplies - Napa | 358.80    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714282 | FLEET CENTER | repair parts/supplies - Napa | 32.67     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714256 | FLEET CENTER | repair parts/supplies - Napa | 345.00    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714247 | FLEET CENTER | repair parts/supplies - Napa | 768.02    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714331 | FLEET CENTER | repair parts/supplies - Napa | 31.26     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714538 | FLEET CENTER | repair parts/supplies - Napa | 240.75    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714874 | FLEET CENTER | repair parts/supplies - Napa | 14.88     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-715005 | FLEET CENTER | repair parts/supplies - Napa | (31.68)   |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714790 | FLEET CENTER | repair parts/supplies - Napa | 42.66     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714826 | FLEET CENTER | repair parts/supplies - Napa | 623.25    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714915 | FLEET CENTER | repair parts/supplies - Napa | 32.75     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714797 | FLEET CENTER | repair parts/supplies - Napa | 32.75     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-714837 | FLEET CENTER | repair parts/supplies - Napa | 6.49      |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-344351 | FLEET CENTER | repair parts/supplies - Napa | 5.98      |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-715276 | FLEET CENTER | repair parts/supplies - Napa | 426.45    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-715259 | FLEET CENTER | repair parts/supplies - Napa | 100.46    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-715559 | FLEET CENTER | repair parts/supplies - Napa | 1,327.84  |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-NAPA-344480 | FLEET CENTER | repair parts/supplies - Napa | 16.90     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BANK OF AMERICA - PCARD | FLTNO20-79932900208 | FLEET CENTER | DMV registrations            | 5.00      |
|                        | Total by Vendor          |                         |                     |              |                              | 14,368.32 |
| 7.34                   | VEHICLE MAINTENANCE SVCS | BG OF CENTRAL VIRGINIA  | PI0017261           | FLEET CENTER | repair parts/supplies        | 849.18    |
|                        | Total by Vendor          |                         |                     |              |                              | 849.18    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CARQUEST AUTO PARTS     | 1896-1057304        | FLEET CENTER | repair parts/supplies        | 19.56     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CARQUEST AUTO PARTS     | 1896-1057361        | FLEET CENTER | repair parts/supplies        | 23.60     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CARQUEST AUTO PARTS     | 1896-1057664        | FLEET CENTER | repair parts/supplies        | 208.26    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CARQUEST AUTO PARTS     | 1896-1057905        | FLEET CENTER | repair parts/supplies        | 44.21     |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CARQUEST AUTO PARTS     | 1896-1057971        | FLEET CENTER | repair parts/supplies        | 149.95    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CARQUEST AUTO PARTS     | 1896-1058245        | FLEET CENTER | repair parts/supplies        | 136.48    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CARQUEST AUTO PARTS     | 1896-1058354        | FLEET CENTER | repair parts/supplies        | 178.34    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CARQUEST AUTO PARTS     | 1896-1058530        | FLEET CENTER | repair parts/supplies        | 26.97     |
|                        | Total by Vendor          |                         |                     |              |                              | 787.37    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | CINTAS CORP #385        | 4037055130          | FLEET CENTER | uniforms/rag                 | 76.01     |
| 12/18/2019 11:22:28 PM | VEHICLE MAINTENANCE SVCS | CINTAS CORP #385        | 4037055130          | FLEET CENTER | uniforms/rag                 | 80.21     |
|                        | Total by Vendor          |                         |                     |              |                              | 156.22    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | COLEMAN MOTOR COMPANY   | 246054              | FLEET CENTER | sublet towing B211           | 174.00    |
|                        | Total by Vendor          |                         |                     |              |                              | 174.00    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | DICKINSON EQUIPMENT INC | 835517              | FLEET CENTER | repair parts/supplies        | 111.20    |
|                        | Total by Vendor          |                         |                     |              |                              | 111.20    |
| 7.34                   | VEHICLE MAINTENANCE SVCS | DPF SERVICES LLC        | 16573               | FLEET CENTER | thermal dpf cleaning         | 349.80    |
|                        | Total by Vendor          |                         |                     |              |                              | 349.80    |

|      |                          |                                |             |              |                       |          |
|------|--------------------------|--------------------------------|-------------|--------------|-----------------------|----------|
| 7.34 | VEHICLE MAINTENANCE SVCS | INTERSTATE BATTERY SYSTEM OF   | 440038454   | FLEET CENTER | repair parts/supplies | 1,423.65 |
|      | Total by Vendor          |                                |             |              |                       | 1,423.65 |
| 7.34 | VEHICLE MAINTENANCE SVCS | KINGMOR SUPPLY INC             | 231393      | FLEET CENTER | repair parts/supplies | 183.78   |
|      | Total by Vendor          |                                |             |              |                       | 183.78   |
| 7.34 | VEHICLE MAINTENANCE SVCS | MICHAEL'S TOWING*              | 136533      | FLEET CENTER | sublet towing         | 40.00    |
|      | Total by Vendor          |                                |             |              |                       | 40.00    |
| 7.34 | VEHICLE MAINTENANCE SVCS | NORTHERN VIRGINIA SUPPLY INC   | 794915      | FLEET CENTER | repair parts/supplies | 614.38   |
| 7.34 | VEHICLE MAINTENANCE SVCS | NORTHERN VIRGINIA SUPPLY INC   | 794429      | FLEET CENTER | repair parts/supplies | 160.34   |
| 7.34 | VEHICLE MAINTENANCE SVCS | NORTHERN VIRGINIA SUPPLY INC   | 794430      | FLEET CENTER | repair parts/supplies | 160.34   |
| 7.34 | VEHICLE MAINTENANCE SVCS | NORTHERN VIRGINIA SUPPLY INC   | 795009      | FLEET CENTER | repair parts/supplies | 87.97    |
| 7.34 | VEHICLE MAINTENANCE SVCS | NORTHERN VIRGINIA SUPPLY INC   | 795015      | FLEET CENTER | repair parts/supplies | 160.61   |
| 7.34 | VEHICLE MAINTENANCE SVCS | NORTHERN VIRGINIA SUPPLY INC   | 795079      | FLEET CENTER | repair parts/supplies | (320.68) |
|      | Total by Vendor          |                                |             |              |                       | 862.96   |
| 7.34 | VEHICLE MAINTENANCE SVCS | O'REILLY AUTO PARTS            | 5037-277193 | FLEET CENTER | repair parts/supplies | 102.00   |
|      | Total by Vendor          |                                |             |              |                       | 102.00   |
| 7.34 | VEHICLE MAINTENANCE SVCS | PARTS & MORE INC               | 00072596    | FLEET CENTER | repair parts/supplies | 552.60   |
| 7.34 | VEHICLE MAINTENANCE SVCS | PARTS & MORE INC               | 00072638    | FLEET CENTER | repair parts/supplies | 1,015.84 |
| 7.34 | VEHICLE MAINTENANCE SVCS | PARTS & MORE INC               | 00072668    | FLEET CENTER | repair parts/supplies | 832.76   |
|      | Total by Vendor          |                                |             |              |                       | 2,401.20 |
| 7.34 | VEHICLE MAINTENANCE SVCS | PURVIS FORD INC                | 95152P      | FLEET CENTER | repair parts/supplies | 278.66   |
| 7.34 | VEHICLE MAINTENANCE SVCS | PURVIS FORD INC                | 95157P      | FLEET CENTER | repair parts/supplies | 13.20    |
| 7.34 | VEHICLE MAINTENANCE SVCS | PURVIS FORD INC                | 95391P      | FLEET CENTER | repair parts/supplies | 666.84   |
| 7.34 | VEHICLE MAINTENANCE SVCS | PURVIS FORD INC                | 95488P      | FLEET CENTER | repair parts/supplies | 408.78   |
|      | Total by Vendor          |                                |             |              |                       | 1,367.48 |
| 7.34 | VEHICLE MAINTENANCE SVCS | QUARLES FLEET FUELING          | CT-1183780  | FLEET CENTER | fleet fuel            | 32.61    |
| 7.34 | VEHICLE MAINTENANCE SVCS | QUARLES FLEET FUELING          | Inv-153741  | FLEET CENTER | DEF                   | 283.07   |
| 7.34 | VEHICLE MAINTENANCE SVCS | QUARLES FLEET FUELING          | Inv-154377  | FLEET CENTER | DEF                   | 589.84   |
|      | Total by Vendor          |                                |             |              |                       | 905.52   |
| 7.34 | VEHICLE MAINTENANCE SVCS | RADLEY AUTOMOTIVE GROUP        | 995915      | FLEET CENTER | repair parts/supplies | 74.42    |
|      | Total by Vendor          |                                |             |              |                       | 74.42    |
| 7.34 | VEHICLE MAINTENANCE SVCS | RICE TIRE                      | 3016514     | FLEET CENTER | recap tires           | 1,448.82 |
|      | Total by Vendor          |                                |             |              |                       | 1,448.82 |
| 7.34 | VEHICLE MAINTENANCE SVCS | RUSH TRUCK CENTERS OF VIRGINIA | 3017592925  | FLEET CENTER | repair parts/supplies | 479.50   |
| 7.34 | VEHICLE MAINTENANCE SVCS | RUSH TRUCK CENTERS OF VIRGINIA | 3017614423  | FLEET CENTER | repair parts/supplies | 253.81   |
| 7.34 | VEHICLE MAINTENANCE SVCS | RUSH TRUCK CENTERS OF VIRGINIA | 3016877154  | FLEET CENTER | repair parts/supplies | (79.80)  |
| 7.34 | VEHICLE MAINTENANCE SVCS | RUSH TRUCK CENTERS OF VIRGINIA | 3016964098  | FLEET CENTER | repair parts/supplies | (106.40) |
| 7.34 | VEHICLE MAINTENANCE SVCS | RUSH TRUCK CENTERS OF VIRGINIA | 3016964226  | FLEET CENTER | repair parts/supplies | (184.26) |
| 7.34 | VEHICLE MAINTENANCE SVCS | RUSH TRUCK CENTERS OF VIRGINIA | 3016816746  | FLEET CENTER | sublet repair         | 153.50   |
| 7.34 | VEHICLE MAINTENANCE SVCS | RUSH TRUCK CENTERS OF VIRGINIA | 3016817396  | FLEET CENTER | sublet repair         | 203.70   |
| 7.34 | VEHICLE MAINTENANCE SVCS | RUSH TRUCK CENTERS OF VIRGINIA | 3017600445  | FLEET CENTER | repair parts/supplies | 230.00   |
|      | Total by Vendor          |                                |             |              |                       | 950.05   |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 162780N     | FLEET CENTER | repair parts/supplies | 710.86   |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 162785N     | FLEET CENTER | repair parts/supplies | 138.88   |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 4023384     | FLEET CENTER | repair parts/supplies | 550.00   |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 162839N     | FLEET CENTER | repair parts/supplies | 1,058.03 |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 362794      | FLEET CENTER | repair parts/supplies | 20.19    |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 6921R       | FLEET CENTER | repair parts/supplies | 339.43   |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 6921RX1     | FLEET CENTER | repair parts/supplies | 45.33    |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 6944R       | FLEET CENTER | repair parts/supplies | 2,821.07 |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 7001R       | FLEET CENTER | repair parts/supplies | 229.76   |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 7001RX1     | FLEET CENTER | repair parts/supplies | 98.33    |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 7001RX2     | FLEET CENTER | repair parts/supplies | 86.68    |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 7001RX3     | FLEET CENTER | repair parts/supplies | 18.69    |
| 7.34 | VEHICLE MAINTENANCE SVCS | SONNY MERRYMAN INC             | 162873N     | FLEET CENTER | repair parts/supplies | 220.61   |
|      | Total by Vendor          |                                |             |              |                       | 6,337.86 |
| 7.34 | VEHICLE MAINTENANCE SVCS | SOSMETAL PRODUCTS INC          | 1393781     | FLEET CENTER | repair parts/supplies | 230.69   |
|      | Total by Vendor          |                                |             |              |                       | 230.69   |
| 7.34 | VEHICLE MAINTENANCE SVCS | TILLEY CHEMICAL CO INC         | 666065      | FLEET CENTER | fluids/lubricants     | 4,073.35 |
|      | Total by Vendor          |                                |             |              |                       | 4,073.35 |
| 7.34 | VEHICLE MAINTENANCE SVCS | TIRE TREAD SERVICE INC         | 1-GS42633   | FLEET CENTER | tires-new             | 2,016.56 |
| 7.34 | VEHICLE MAINTENANCE SVCS | TIRE TREAD SERVICE INC         | 1-GS42807   | FLEET CENTER | tires-new             | 1,543.97 |
| 7.34 | VEHICLE MAINTENANCE SVCS | TIRE TREAD SERVICE INC         | 1-GS42845   | FLEET CENTER | tires-new             | 805.08   |
| 7.34 | VEHICLE MAINTENANCE SVCS | TIRE TREAD SERVICE INC         | 1-GS42958   | FLEET CENTER | tires-new             | 688.16   |
| 7.34 | VEHICLE MAINTENANCE SVCS | TIRE TREAD SERVICE INC         | 1-GS42962   | FLEET CENTER | tires-new             | 474.36   |
| 7.34 | VEHICLE MAINTENANCE SVCS | TIRE TREAD SERVICE INC         | 1-GS42985   | FLEET CENTER | tires-new             | 269.16   |
| 7.34 | VEHICLE MAINTENANCE SVCS | TIRE TREAD SERVICE INC         | 1-GS42990   | FLEET CENTER | tires-new             | 531.36   |

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|       | Total by Vendor          |                               |                      |              |             | 6,328.65            |
| 7.34  | VEHICLE MAINTENANCE SVCS | TREASURER COUNTY SPOTSYLVANIA | MR-9765              | FLEET CENTER | decals      | 2.84                |
|       | Total by Vendor          |                               |                      |              |             | 2.84                |
| 7.34  | VEHICLE MAINTENANCE SVCS | TREASURER SPOTSYLVANIA COUNTY | 100461578544D<br>E20 | FLEET CENTER | water/sewer | 537.48              |
|       | Total by Vendor          |                               |                      |              |             | 537.48              |
|       | <b>Total for 7.34</b>    |                               |                      |              |             | <b>44,094.74</b>    |
| Total |                          |                               |                      |              |             | <b>3,143,663.08</b> |