

Vendor Payments Reports

| Date | fund func | Vendor Name | Invoice# | School/Department | Description | Amount | |
|----------|-----------|-----------------------|-----------------------------------|-------------------|--------------------|---|----------|
| 08/23/23 | 5.11 | CLASSROOM INSTRUCTION | ALLIED INSTRUCTIONAL SERVICES LLC | DB094971 | GRADES (K-12) | Speech Services for FY23 | 4,226.70 |
| | | Total by Vendor | | | | 4,226.70 | |
| | 5.11 | CLASSROOM INSTRUCTION | AMAZON CAPITAL SERVICES INC | 1D61-7XYR-3VR3 | CHANCELLOR HIGH | Security - Traffic wands, Road flares | 5.90 |
| | 5.11 | CLASSROOM INSTRUCTION | AMAZON CAPITAL SERVICES INC | 1FWT-H4K3-TFY7 | CHANCELLOR HIGH | Journalism-Poster, Pencils, Clioboards. Name tags | 1,585.34 |
| | 5.11 | CLASSROOM INSTRUCTION | AMAZON CAPITAL SERVICES INC | 11KL-VYXM-1J9H | CHANCELLOR HIGH | Thank you cards w/ envelopes, DVD, Book | 52.24 |
| | 5.11 | CLASSROOM INSTRUCTION | AMAZON CAPITAL SERVICES INC | 11F3-LMGK-D6GW | CHANCELLOR HIGH | Heavy Weight File Folders | 13.38 |
| | 5.11 | CLASSROOM INSTRUCTION | AMAZON CAPITAL SERVICES INC | 13Q3-9WLC-JJCX | CHANCELLOR HIGH | Bags, Tissue paper | 26.26 |
| | 5.11 | CLASSROOM INSTRUCTION | AMAZON CAPITAL SERVICES INC | 13Q3-9WLC-JJCX | CHANCELLOR HIGH | Bags, Tissue paper | 0.08 |
| | | Total by Vendor | | | | 1,683.20 | |
| | 5.11 | CLASSROOM INSTRUCTION | CATAPULT LEARNING LLC | INV158362 | ELEMENTARY SCHOOLS | Title Math and Reading Instruction - SPS, HCA | 434.15 |
| | 5.11 | CLASSROOM INSTRUCTION | CATAPULT LEARNING LLC | INV165578 | ELEMENTARY SCHOOLS | Title Math and Reading Instruction - SPS, HCA | 434.14 |
| | | Total by Vendor | | | | 868.29 | |
| | 5.11 | CLASSROOM INSTRUCTION | FLINN SCIENTIFIC INC | 2867893 | CHANCELLOR HIGH | Replacement belt, Anatomy puzzle | 40.29 |
| | | Total by Vendor | | | | 40.29 | |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365402091 | BATTLEFIELD MIDDLE | Shipping charge for chorus music | 15.97 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365383667 | BATTLEFIELD MIDDLE | Chorus - Music books | 114.94 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365392955 | BATTLEFIELD MIDDLE | Chorus - Video recorder, Music scores/books/CDs | 1,002.40 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365384182 | BATTLEFIELD MIDDLE | Chorus - Interactive slides set | 29.99 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 364671142 | BATTLEFIELD MIDDLE | Strings music | 6.00 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365143817 | BATTLEFIELD MIDDLE | Chorus music | 220.30 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365141634 | BATTLEFIELD MIDDLE | Chorus music | 132.99 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365265728 | BATTLEFIELD MIDDLE | Orchestra music | 28.00 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365218602 | BATTLEFIELD MIDDLE | Percussion ensembles | 95.00 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365265481 | BATTLEFIELD MIDDLE | Orchestra music | 28.99 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365175063 | BATTLEFIELD MIDDLE | Percussion ensemble | 47.99 |
| | 5.11 | CLASSROOM INSTRUCTION | J W PEPPER AND SON INC | 365402284 | BATTLEFIELD MIDDLE | Chorus music | 695.00 |
| | | Total by Vendor | | | | 2,417.57 | |
| | 5.11 | CLASSROOM INSTRUCTION | JOSTENS INC | 31668671 | CHANCELLOR HIGH | Advanced Studies Diploma | 0.69 |
| | 5.11 | CLASSROOM INSTRUCTION | JOSTENS INC | 31668671 | CHANCELLOR HIGH | Advanced Studies Diploma | 0.90 |
| | | Total by Vendor | | | | 1.59 | |
| | 5.11 | CLASSROOM INSTRUCTION | LISA MELE & ASSOCIATES LLC* | S0623 | GRADES (K-12) | Contracted Speech Services - June 2023 | 5,400.00 |
| | | Total by Vendor | | | | 5,400.00 | |

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| | 5.11 | CLASSROOM INSTRUCTION | ODP BUSINESS SOLUTIONS LLC | 315597616001 | BATTLEFIELD MIDDLE | Scanner | 488.99 |
| | 5.11 | CLASSROOM INSTRUCTION | ODP BUSINESS SOLUTIONS LLC | 318941518001 | BATTLEFIELD MIDDLE | Privacy filter screens-2,Pre-inked stamps-2,Toner | 405.81 |
| | 5.11 | CLASSROOM INSTRUCTION | ODP BUSINESS SOLUTIONS LLC | 319231983001 | BATTLEFIELD MIDDLE | 2-Pocket poly folders, Gel pens, Exoandina files | 44.11 |
| | 5.11 | CLASSROOM INSTRUCTION | ODP BUSINESS SOLUTIONS LLC | 314473374001 | COURTHOUSE ROAD ELEM | Bulletin Board | 39.48 |
| | | Total by Vendor | | | | | 978.39 |
| | 5.11 | CLASSROOM INSTRUCTION | SCHOOL SPECIALTY LLC | 208132500512 | COURTLAND HIGH | Die Cut Shapes and Cutting Pads | 1,036.11 |
| | | Total by Vendor | | | | | 1,036.11 |
| | 5.11 | CLASSROOM INSTRUCTION | SOLUTION FOCUSED FAMILY INTERVENTION INC | C1045 | GRADES (K-12) | FY23 Teacher support Buyout Contract | 4,992.00 |
| | 5.11 | CLASSROOM INSTRUCTION | SOLUTION FOCUSED FAMILY INTERVENTION INC | C1046 | GRADES (K-12) | FY23 Teacher Buyout Invoice | 2,744.60 |
| | | Total by Vendor | | | | | 7,736.60 |
| | 5.11 | CLASSROOM INSTRUCTION | SWEETWATER SOUND HOLDINGS LLC | 36085702 | CHANCELLOR HIGH | Band - Speaker, Mallet Station, Finger Cymbals | 1,743.86 |
| | | Total by Vendor | | | | | 1,743.86 |
| | | Total for 5.11 | | | | | 26,132.60 |
| 08/23/23 | 5.12 | GUIDANCE SERVICES | WORKING IN SUPPORT OF EDUC | 925-3243034 | HIGH SCHOOLS | EPF Credentialing | 23.25 |
| | | Total by Vendor | | | | | 23.25 |
| | | Total for 5.12 | | | | | 23.25 |
| 08/23/23 | 5.13 | IMPROVEMT OF INSTRUCTION | BANK OF AMERICA - PCARD | TXN00034673 | CHANCELLOR MIDDLE | NAESP Conference Lodging | 404.74 |
| | | Total by Vendor | | | | | 404.74 |
| | 5.13 | IMPROVEMT OF INSTRUCTION | BENSON SUZANNE | 063023 | GRADES (K-12) | Tuition Reimbursement | 750.00 |
| | | Total by Vendor | | | | | 750.00 |
| | 5.13 | IMPROVEMT OF INSTRUCTION | CATAPULT LEARNING LLC | INV158362 | ELEMENTARY SCHOOLS | Title Math and Reading Instruction - SPS, HCA | 13,215.72 |
| | 5.13 | IMPROVEMT OF INSTRUCTION | CATAPULT LEARNING LLC | INV165578 | ELEMENTARY SCHOOLS | Title Math and Reading Instruction - SPS, HCA | 13,215.72 |
| | | Total by Vendor | | | | | 26,431.44 |
| | 5.13 | IMPROVEMT OF INSTRUCTION | FRAZIER DEBORAH H | 071223CONF | CHANCELLOR MIDDLE | NAESP Conf Mileage and Meal Expenses | 349.86 |
| | | Total by Vendor | | | | | 349.86 |
| | 5.13 | IMPROVEMT OF INSTRUCTION | HURLEY JOSHUA | 208886 | ELEMENTARY SCHOOLS | Final Payment for Empl Expense claim #6967 | 48.93 |
| | | Total by Vendor | | | | | 48.93 |
| | 5.13 | IMPROVEMT OF INSTRUCTION | SCHOHN TARA | 062723CONF | SALEM ELEMENTARY | VAESP Conference Reimbursement | 1,376.65 |
| | | Total by Vendor | | | | | 1,376.65 |
| | 5.13 | IMPROVEMT OF INSTRUCTION | TERNON GALLOWAY LEE | 06302023TL | ELEMENTARY SCHOOLS | Hearing Officer Support MN: 06/2023 | 2,586.00 |
| | | Total by Vendor | | | | | 2,586.00 |
| | 5.13 | IMPROVEMT OF INSTRUCTION | VIRGINIA EMPLOYMENT COMMISSION | 0001961438 | GRADES (K-12) | Reimbursable charges | 151,916.07 |
| | | Total by Vendor | | | | | 151,916.07 |
| | | Total for 5.13 | | | | | 183,863.69 |
| 08/23/23 | 5.14 | OFFICE OF THE PRINCIPAL | AMAZON CAPITAL SERVICES INC | 1D61-7XYR-3VR3 | CHANCELLOR HIGH | Security - Traffic wands, Road flares | 125.88 |
| | 5.14 | OFFICE OF THE PRINCIPAL | AMAZON CAPITAL SERVICES INC | 19CR-HN46-1QNT | CHANCELLOR HIGH | Post-it notes,Tissue | 91.89 |
| | 5.14 | OFFICE OF THE PRINCIPAL | AMAZON CAPITAL SERVICES INC | 14FR-1Q7N-FRKG | CHANCELLOR HIGH | Storage Containers | 56.39 |

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| | 5.14 | OFFICE OF THE PRINCIPAL | AMAZON CAPITAL SERVICES INC | 131T-CLF9-3CG7 | CHANCELLOR HIGH | Office - Batteries | 20.50 |
| | | Total by Vendor | | | | | 294.66 |
| | 5.14 | OFFICE OF THE PRINCIPAL | BELORO INC | INV000601 | BATTLEFIELD MIDDLE | BMS Yearly Maintenance Contract | 560.00 |
| | | Total by Vendor | | | | | 560.00 |
| | 5.14 | OFFICE OF THE PRINCIPAL | DS SERVICES OF AMERICA INC | 23456667080423 | POST OAK MIDDLE | Water Cooler/Filtration System Lease | 82.38 |
| | | Total by Vendor | | | | | 82.38 |
| | 5.14 | OFFICE OF THE PRINCIPAL | XEROX CORPORATION | 018509089 | FREEDOM MIDDLE | FMS - Copier Service Contract | 22.35 |
| | 5.14 | OFFICE OF THE PRINCIPAL | XEROX CORPORATION | 018724851 | FREEDOM MIDDLE | FMS - Copier Service Contract | 37.30 |
| | 5.14 | OFFICE OF THE PRINCIPAL | XEROX CORPORATION | 018724852 | FREEDOM MIDDLE | FMS - Copier Service Contract | 32.89 |
| | 5.14 | OFFICE OF THE PRINCIPAL | XEROX CORPORATION | 018509088 | FREEDOM MIDDLE | FMS - Copier Service Contract | 27.15 |
| | | Total by Vendor | | | | | 119.69 |
| | | Total for 5.14 | | | | | 1,056.73 |
| 08/23/23 | 5.21 | FISCAL SERVICES | ATTRONICA | DY282-1 | ADMINISTRATION | Portable Screens - 6 | 1,242.00 |
| | | Total by Vendor | | | | | 1,242.00 |
| | 5.21 | FISCAL SERVICES | BANK OF AMERICA - TRAVEL | 063023FIN | ADMINISTRATION | Tyler Communications Conf Lodging | 912.77 |
| | 5.21 | FISCAL SERVICES | BANK OF AMERICA - TRAVEL | 063023FIN A | ADMINISTRATION | Tyler Communications Conf Parking | 60.00 |
| | 5.21 | FISCAL SERVICES | BANK OF AMERICA - TRAVEL | 063023FIN B | ADMINISTRATION | Tyler Communications Conf Lodging | 1,211.83 |
| | 5.21 | FISCAL SERVICES | BANK OF AMERICA - TRAVEL | 063023FIN C | ADMINISTRATION | Tyler Communications Conf Lodging | 1,223.65 |
| | 5.21 | FISCAL SERVICES | BANK OF AMERICA - TRAVEL | 063023FIN D | ADMINISTRATION | Tyler Communications Conf Lodging | 299.06 |
| | | Total by Vendor | | | | | 3,707.31 |
| | 5.21 | FISCAL SERVICES | MOI INC | 115547 | ADMINISTRATION | Renovations to Finance Conference Room | 17,153.78 |
| | 5.21 | HUMAN RESOURCES | MOI INC | 115261 | ADMINISTRATION | HR Furniture | 345.92 |
| | 5.21 | FISCAL SERVICES | MOI INC | 115261 | ADMINISTRATION | HR Furniture | 48.30 |
| | 5.21 | FISCAL SERVICES | MOI INC | 113880 | ADMINISTRATION | Cube Upgrade | 17,318.52 |
| | | Total by Vendor | | | | | 34,866.52 |
| | 5.21 | FISCAL SERVICES | SCPS FOOD SERVICES | 06302023 SNP | ADMINISTRATION | EOY Nutrikids Inactive SNP | 997.39 |
| | | Total by Vendor | | | | | 997.39 |
| | 5.21 | PURCHASING | STERICYCLE INC | 8004274079 | ADMINISTRATION | Document Shredding | 552.25 |
| | | Total by Vendor | | | | | 552.25 |
| | 5.21 | HUMAN RESOURCES | VIRGINIA EMPLOYMENT COMMISSION | 0001961438 FY23 | ADMINISTRATION | Reimbursable charges | 10,000.00 |
| | | Total by Vendor | | | | | 10,000.00 |
| | 5.21 | PUBLIC INFORMATION | XEROX CORPORATION | 175850100 | ADMINISTRATION | Staple cartridge for Booklet Maker Finisher | 161.00 |
| | 5.21 | PUBLIC INFORMATION | XEROX CORPORATION | 175962717 | ADMINISTRATION | Staple cartridge for Booklet Maker Finisher | 161.00 |
| | 5.21 | PUBLIC INFORMATION | XEROX CORPORATION | 176139004 | ADMINISTRATION | Staple cartridges for Standard Finisher 4pk | 213.00 |
| | 5.21 | PUBLIC INFORMATION | XEROX CORPORATION | 176310662 | ADMINISTRATION | Staple cartridges for Booklet Maker Finisher (4) | 644.00 |
| | | Total by Vendor | | | | | 1,179.00 |
| | | Total for 5.21 | | | | | 52,544.47 |
| 08/23/23 | 5.22 | HEALTH SERVICES | NEW DIRECTIONS SOLUTIONS LLC* | 20733531 | GRADES (K-12) | Contracted LPN Services | 3,068.00 |
| | | Total by Vendor | | | | | 3,068.00 |

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| | 5.22 | HEALTH SERVICES | ODP BUSINESS SOLUTIONS LLC | 317860837001 | ADMINISTRATION | L Shaped Desk, File Cabinet | 1,709.16 |
| | 5.22 | HEALTH SERVICES | ODP BUSINESS SOLUTIONS LLC | 323771608001C RFY23 | ADMINISTRATION | Credit | (1,052.35) |
| | | Total by Vendor | | | | | 656.81 |
| | | Total for 5.22 | | | | | 3,724.81 |
| 08/23/23 | 5.31 | TRANSP - MGMT & DIRECTION | VIRGINIA EMPLOYMENT COMMISSION | 0001961438 FY23 | TRANSPORTATION | Reimbursable charges | 151,916.06 |
| | | Total by Vendor | | | | | 151,916.06 |
| | | Total for 5.31 | | | | | 151,916.06 |
| 08/23/23 | 5.41 | MAINT - MGMT & DIRECTION | VIRGINIA EMPLOYMENT COMMISSION | 0001961438 FY23 | MAINTENANCE | Reimbursable charges | 10,000.00 |
| | | Total by Vendor | | | | | 10,000.00 |
| | | Total for 5.41 | | | | | 10,000.00 |
| 08/23/23 | 5.42 | BUILDING SERVICES | AMAZON CAPITAL SERVICES INC | 1HFL-CV9D- TOMT | MAINTENANCE | RHS Library Lighting | 779.74 |
| | 5.42 | BUILDING SERVICES | AMAZON CAPITAL SERVICES INC | 13LK-PK77- 3WNQ | MAINTENANCE | RHS Library Lighting | 269.91 |
| | | Total by Vendor | | | | | 1,049.65 |
| | 5.42 | BUILDING SERVICES | CARRIER ENTERPRISE LLC | 9556314-00 | MAINTENANCE | HRES - Blower motor and wheel | 469.35 |
| | | Total by Vendor | | | | | 469.35 |
| | 5.42 | BUILDING SERVICES | FERGUSON US HOLDINGS INC | 0743875-1 | MAINTENANCE | PVC Union | 8.89 |
| | | Total by Vendor | | | | | 8.89 |
| | | Total for 5.42 | | | | | 1,527.89 |
| 08/23/23 | 5.44 | EQUIPMENT SERVICES | DELTA AUTOMATION LLC | 2236 | MAINTENANCE | PES, POMS - VFD repairs | 681.88 |
| | | Total by Vendor | | | | | 681.88 |
| | | Total for 5.44 | | | | | 681.88 |
| 08/23/23 | 6.65 | BLDG ACQ & CONSTR SVCS | TAFT CONSTRUCTION INC | PA1 | SPOTSYLVANIA MIDDLE | 5040003 SMS Building Renovation | 627,256.50 |
| | | Total by Vendor | | | | | 627,256.50 |
| | | Total for 6.65 | | | | | 627,256.50 |
| Total | | | | | | | 1,058,727.88 |