King and Queen County
Founded 1691 in Virginia

County Administrator's Office
242 Allen's Circle, P. O. Box 177
King and Queen Court House, Virginia 23085
Phone: (804) 785-5975 Fax: (804) 785-5999

King and Queen County
Board of Supervisors Meeting

Tuesday, October 13, 2020
7:00 P.M.

AGENDA

1. Invocation and Pledge of Allegiance to the Flag of the United States
2. Approval and Signing of the August 24, 2020 and September 14, 2020 minutes
3. Approval and Signing of October 2020 warrants and appropriations
4. Public Comment Period
5. Public Hearing - Solar Siting Agreement/Legal Status of Plan/CUP18-01 & SP18-04 Walnut Solar I. **(postponed)**
    - Set Public Hearing for October 26th at 6:00
    - Discussion of status and procedure
6. Director of Social Services and School Superintendent Reports
7. Budget Amendment – Sheriff's Department/DCJS Grant CARES Funds
8. Appointments/Reappointments to Various Boards and Commissions
9. County Administrator's Comments
10. Board of Supervisors Comments
11. Closed Session (If Needed)

King & Queen Wireless Authority Meeting Held Immediately Following Board of Supervisors Meeting

AGENDA: October 13, 2020 Regular Meeting

ITEM #1:

Invocation and Pledge of Allegiance to the Flag of the United States of America

ACTION REQUESTED:

None Required

ATTACHMENTS:

None

AGENDA: *October 13, 2020 Regular Meeting*

ITEM #2:

Approval and signing of August 24, 2020 and September 14, 2020 minutes.

ACTION REQUESTED:

Need a motion and second to approve the August 24, 2020 and September 14, 2020 minutes.

ATTACHMENTS:

- August 24, 2020 minutes
- September 14, 2020 minutes

King and Queen County
Board of Supervisors Meeting
Monday, August 24, 2020

6:00 P.M.

Regular Meeting
King and Queen County Courts and Administration Building
General District Courtroom

Minutes of the Meeting

CALL TO ORDER AND ROLL CALL

Chairman Simpkins called the meeting to order. Roll call was taken with four members being present and Supervisor Sherrin Alsop in attendance using remote access.

Chairman Simpkins announced that the meeting was also using GoToMeeting to allow the public to participate via telephone.

APPROVAL AND SIGNING OF AUGUST RECURRING WARRANTS

A motion was made by Mr. Burns and seconded by Ms. Morris to approve the August recurring warrants subject to audit.

AYES: S.C. ALSOP, J.L. SIMPKINS, D.H. MORRIS, R.F. BAILEY, J.M. BURNS
NAYS: NONE

APPROVAL OF COUNTY COVID 19 PREVENTION, PREPAREDNESS AND RESPONSE PLAN

Mr. Swartzwelder advised that he and Betty Dougherty, Director of Social Services worked together on the creation of this plan. It meets the new guidelines as required by new federal regulations related to COVID 19.
A motion was made by Mr. Burns and seconded by Mr. Bailey to adopt the COVID 19 Prevention, Preparedness and Response Plan as presented.

AYES: S.C. ALSOP, J.L. SIMPKINS, D.H. MORRIS, R.F. BAILEY, J.M. BURNS
NAYS: NONE

APPROVAL OF COUNTY EMERGENCY PAID SICK LEAVE/FMLA POLICY

Mr. Swartzwelder advised that Betty Dougherty had also been very helpful in preparing this document which is also a requirement of new regulations in place due to COVID 19.
A motion was made by Mr. Burns and seconded by Mr. Bailey to adopt the Emergency Paid Sick Leave/FLMA Policy.

AYES: S.C. ALSOP, J.L. SIMPKINS, D.H. MORRIS, R.F. BAILEY, J.M. BURNS
NAYS: NONE

SCHOOL REQUEST FOR $63,921 IN CARES FUNDS FOR HOTSPOTS/MONTHLY FEES

Mr. Swartzwelder advised that there is a possible six-month delay in delivery of several items that were previously approved by the Board for use by the school division as part of the CARES funding programs. Due to this, the school division has requested to use these funds for mobile hotspots and the monthly fees associated with them for students who opt for the virtual attendance option when school starts.
A motion was made by Mr. Morris and seconded by Mr. Burns to approve the expenditure of CARES funds allocated to the school division for the purchase of hotspots and the monthly fees associated with them up to $63,921.

AYES: S.C. ALSOP, J.L. SIMPKINS, D.H. MORRIS, R.F. BAILEY, J.M. BURNS
NAYS: NONE

CSB EMERGENCY RESPONSE MOU

Mr. Swartzwelder provided the Board with a new MOU requested by the Community Services Board (CSB) for emergency calls which involve a response by emergency personnel and staff by the CSB.
A motion was made by Mr. Burns and seconded by Mr. Bailey to adopt the MOU with the CSB.

AYES: S.C. ALSOP, J.L. SIMPKINS, D.H. MORRIS, R.F. BAILEY, J.M. BURNS
NAYS: NONE

PRESENTATION ON KQES/RICHARD CORNER, HUDSON AND ASSOCIATES

Mr. Corner presented the findings from the study that was done at King and Queen Elementary School. There was discussion among Board members and questions regarding the presentation. No action was taken at this time.

WALNUT SOLAR I, LLC SITING AGREEMENT/CLOSED SESSION

A motion was made by Mr. Burns and seconded by Ms. Morris to enter into Closed Session pursuant to 2.2-3711A8 for consultation with legal counsel to obtain legal advice regarding elements of a possible siting agreement and decommissioning.

AYES: S.C. ALSOP, J.L. SIMPKINS, D.H. MORRIS, R.F. BAILEY, J.M. BURNS
NAYS: NONE

A motion was made by Mr. Bailey and seconded by Mr. Burns to enter into open session with all members certifying by individual vote that only matters lawfully exempt from the open meeting requirements of the Freedom of Information Act were heard, discussed or considered in the closed session.

ITEMS BROUGHT FORTH BY BOARD MEMBERS

No further items were brought forth.

IT IS ORDERED THAT THIS BOARD BE ADJOURNED

A motion was made by Mr. Bailey and seconded by Mr. Burns to adjourn the meeting.

J. Lawrence Simpkins, Chairman

Clerk of the Board

King and Queen County
Board of Supervisors Meeting
Monday, September 14, 2020

7:00 P.M.

Regular Meeting
King and Queen County Courts and Administration Building
General District Courtroom

Minutes of the Meeting

INVOCATION AND PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES

Chairman Simpkins called the regular meeting to order. Attendance at the meeting by the Board was recorded as follows:
Members in attendance at the Court House: Jim Burns, Lawrence Simpkins, Rusty Bailey and Doris Morris.
Member Sherrin Alsop in attendance via video due to health concerns related to the COVID19 virus.

Rusty Bailey provided the Invocation and led the Pledge of Allegiance to the Flag of the United States.

APPROVAL AND SIGNING OF THE JULY 27, 2020 AND AUGUST 10, 2020 MINUTES OF THE BOARD

A motion was made by Ms. Morris and seconded by Mr. Burns to approve the July 27, 2020 and August 10, 2020 minutes of the Board.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS
NAYS: NONE
ABSTAIN: R.F. BAILEY

APPROVAL AND SIGNING OF THE SEPTEMBER 2020 WARRANTS AND APPROPRIATIONS

APPROVAL OF COUNTY WARRANTS FOR THE MONTH OF SEPTEMBER

A motion was made by Ms. Alsop and seconded by Mr. Bailey to approve, subject to audit, the County warrants for the month of September.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, R.F. BAILEY
NAYS: D.H. MORRIS

APPROPRIATION OF ACCRUED REVENUE TO THE SCHOOL FUND IN THE AMOUNT OF $117,842.56.

A motion was made by Ms. Alsop and seconded by Ms. Morris to approve the appropriations to the School Fund in the amount of $117,842.56, subject to audit.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

APPROPRIATION OF FY21 REVENUE TO THE SCHOOL FUND IN THE AMOUNT OF $384,261.51.

A motion was made by Mr. Bailey and seconded by Ms. Alsop to approve the appropriations to the School Fund in the amount of $384,261.51, subject to audit.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

PUBLIC COMMENT PERIOD

No comments from the public both in person and via telephone were received.

PUBLIC HEARINGS

Budget Amendment/CARES Funds

Chairman Simpkins asked the County Administrator to provide proof of publication and background on the proposed amendment.

Mr. Swartzwelder advised that the public hearing was advertised in the Rappahannock Times and Tidewater Review on August 22nd and September 2nd. A courtesy ad was placed in the most recent issue of the Country Courier. The Commonwealth of Virginia allocated Coronavirus Relief Funds (CRF) to local governments as authorized by the Coronavirus Aid, Relief and Economic Security Act (CARES). King and Queen County received a total of $1,225,808 of which $1,169,868 has been deferred to FY21 for use between July 1, 2020 and December 30, 2020. This amount is greater than 1% of the total of the FY2021 adopted budget for King and Queen County requiring a public hearing prior to appropriation of these funds. The Board has designated these funds to various programs to provide assistance to the community such as cleaning equipment and supplies to the school division, food, rent and mortgage assistance through the Department of Social Services and the Back to Business program to reimburse local businesses for expenses related to COVID restrictions.

Chairman Simpkins opened the public hearing asking those who speak to provide their name, the district they are from and to limit comments to 3 minutes.

Hearing no comments, the public hearing was closed.

A motion was made by Ms. Alsop and seconded by Mr. Burns amend the FY21 adopted budget and appropriate the $1,169,868 in CARES funds.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

Budget Amendment/Roof Replacements

Chairman Simpkins asked the County Administrator to provide proof of publication and background on the proposed amendment.

Mr. Swartzwelder advised that the public hearing was advertised in the Rappahannock Times and Tidewater Review on August 22nd and September 2nd. A courtesy ad was placed in the most recent issue of the Country Courier. Bids have been received to replace roofs on three buildings within the Courthouse complex. These buildings being the Courts & Administration Building, Health Department and Registrar's office. The lowest responsive bid is $304,848. This amount exceeds 1% of the total of the FY2021 adopted budget for King and Queen Count requiring a public hearing prior to appropriation of these funds.

Chairman Simpkins opened the public hearing asking those who speak to provide their name, the district they are from and to limit comments to 3 minutes.

Hearing no comments, the public hearing was closed.

A motion was made by Mr. Burns and seconded by Ms. Alsop amend the FY21 budget and appropriate $304,848 to replace the roofs on the three buildings within the courthouse complex.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

SCHOOL SUPERINTENDENT AND DIRECTOR OF SOCIAL SERVICES REPORTS

Dr. Carter was present and provided the following report:

- The schools have been having man events for the start of school despite the accommodations needed due to COVID. School opened with students either attending virtually or on a hybrid schedule.
- Both elementary schools had a 'Drive Thru' meet and greet allowing staff to meet students and parents.
- CHS staff prepared a You Tube video to introduce everyone.
- There was a COVID testing event at CHS last week that was available to anyone who came.
- The school division does not have attendance numbers yet as tracking has to be done manually and takes additional time. Total attendance has been 55% hybrid in person and 45% virtual.
- Chromebooks and hot spots have been provided to students to assist with virtual learning.
- Breakfast and lunch are being provided at no charge to all students at all schools.

- The division has again applied for the Safety & Security Grant. Grant award should be made by next month.
- There will be no Community Pride Day this year.
- No sports dates have been released yet.
- Dr. James Lane, State School Superintendent, visited Central High School last week.
- All Board members are invited to visit the schools and see how things are functioning within the new COVID environment.

Mr. Simpkins asked how things were going at the students and staff were doing with all of the changes and restrictions in place.

Betty Dougherty, Director of Social Services provided the following report:

- **Child Protective Services "CPS" Training for Mandated Reporters**
  During the month of August, our agency provided Child Protective Services training for mandated reporters to all three of the schools in our County. There is a statewide anticipation of an increased need for services for families with children, as a result, of COVID-19. The lock down, the fear, adapting to changes, job loss, and economic impacts create additional stress on families. Many times this also leads to increased substance use and domestic violence. We wanted to equip our teachers with the knowledge to recognize the signs of child abuse and neglect, ensure that they understand the importance of reporting, and to increase their comfort level in reporting concerns to us.
- **Energy Assistance**
  The cooling program began on June 15 and ended on August 15. We received and processed 149 applications. We were only able to approve 77 households out of the 149 applications because many households were receiving the extra unemployment benefits. An additional 35 households were on a pre-approved list and did not need to submit an application to receive their benefits.
  The heating program will begin on October 13 and run through November 12.
- **Restaurant Supplemental Nutrition Assistance Program "SNAP"**
  Coming in December 2020, older adults, adults with disabilities and the homeless will be able to use their SNAP benefits on the EBT card at participating restaurants to purchase prepared foods. There will be additional information coming soon.
- **Emergency SNAP Benefits**
  The emergency SNAP benefits were approved to continue through the month of September. This allows each household to continue to receive the maximum benefit.
- **Virginia Department of Social Services " VDSS" Offices and Training**
  The regional offices and the home office of VDSS will remain closed to the public for the remainder of 2020. This means that all training will continue to be delivered virtually. The department has also launched a train the trainer program to train local staff to conduct classroom hands on training within their departments and have it credentialed by VDSS. Our Benefit Programs Supervisor was one of the first five Supervisors in the entire state to step up and become a trainer for benefit programs. She conducted her first training the week of September 7. She provided a class on VACMS Basics, a 4 day mandated class to 3 of our employees.

- **CARES Programs 2020**
- There has not been a substantial increase in the utilization of the Cares programs. There are some applications currently in process and I will provide another progress report for the October meeting.

Ms. Morris questioned whether the allowance of SNAP benefits being used at restaurants was temporary during COVID or if it would be permanent.

Ms. Dougherty responded that she has not been notified that it would be temporary, that she feels it may continue past the virus.

Ms. Morris expressed concern that this may leave families in a position to not have enough benefits to last through the month since restaurant food is more expensive than groceries.

BUDGET AMENDMENT – CARES FUNDS/GENERAL REGISTRAR

The State Board of Elections has approved $48,891 in additional CARES funds to the office of the General Registrar to offset the cost related to COVID-19 associated with the 2020 Presidential Election.

A motion was made by Mr. Bailey and seconded by Mr. Burns to approve the budget amendment and appropriation of the CARES funds in the amount of $48,891.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

PRESIDENTIAL EXECUTIVE ORDER – DEFERRAL OF PAYROLL TAX OBLIGATIONS

Mr. Swartzwelder advised that President Trump issued an executive order allowing employers the option to defer certain payroll tax obligations for employees. The order specifies that it is a tax deferral not a tax holiday. If the county opts to allow the deferral they would have to deduct it from employees pay between January and April 2021.

A motion was made by Mr. Burns and seconded by Mr. Bailey to opt out of the employee payroll tax deferral.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

HEALTH INSURANCE COVERAGE – NEW HIRES

Mr. Swartzwelder advised that staff is still waiting on an answer from the insurance broker as to whether or not the suggestion to allow new hires to 'buy up' to the 80/20 plan and have the County contribute 100% of the employee only premium for the high deductible plan.

Action was tabled to the September work session.

APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS

Wetlands Board/Alternate member – A motion was made by Mr. Burns and seconded by Ms. Morris to appoint Kerry Baseshore to the Wetlands Board as the alternate member.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

Economic Development Authority/Stevensville District – Table

COUNTY ADMINISTRATOR'S COMMENTS

Thomas Swartzwelder, County Administrator, provided the following comments:

- The County has been awarded a feasibility study grant for a TeleHealth Center to be located at the proposed Telework Center. A consensus is needed from the Board to accept the grant and move forward with both projects. The Board agreed to continue to move forward with both projects.
- He provided an update on the CDBG Program Income Rehab Board. Now that there are multiple requests for the use of these funds, staff is working with Social Services to come up with a better system of managing client applications.

BOARD OF SUPERVISOR'S COMMENTS

Mr. Burns had the following comments:

- Thanked everyone for their reports and asked if the Health Department could be included in departments that make reports to the Board.

Mr. Bailey had the following comments:

- Thanked everyone for coming and for the reports.
- Expressed that the Board has covered a lot of meaningful things in short order tonight.
- Apologized for missing the last meeting but he was in Texas for his daughter's wedding.
- Hoped everyone has a safe trip home and be safe.

Ms. Alsop had the following comments:

- She is still on doctors' orders to stay home but has been attending lots Zoom meetings and calls with VACO and NACO.
- The annual VACO meeting is coming up in November, it will be held virtually.
- She has a doctor's appointment soon and is hopeful that she will be released to attend meetings in person.

Ms. Morris had the following comments:

- Thanked everyone for the reports.
- She asked for clarification on the VDOT report. It shows that paving has begun on Lily Pond Road but citizens have advised her that the 'prep work' has been done three times but no paving has started yet.

- Asked Mr. Swartzwelder to reach out to Dominion Energy regarding the project on Davis Beach Road and ask that VDOT post speed limits for the contractors using the road.
- Thanked Betty Dougherty for her hard work on the CDBG projects.
- Wished everyone well and see all in a few weeks.

Mr. Simpkins has the following comments:

- Thanked everyone for coming.
- Expressed concerns for the schools dealing with the virus and is glad that things continue to go well for them.
- He read a report from Dr. Williams (Director of the Three Rivers Health Department) that the virus is very active in rural areas. Everyone needs to 'Stay the Course' and keep doing the things to slow the spread of the virus.

CLOSED SESSION

A motion was made by Ms. Morris and seconded by Mr. Burns to enter into closed session pursuant to section 2.2-3711A8 for consultation with legal counsel for the purposes of obtaining legal advice as it relates to the solar farm siting agreement and zoning related issues.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

A motion was made by Mr. Burns and seconded by Mr. Bailey to enter into open session with each member certifying by individual vote that only matters lawfully exempt from the open meeting requirements of the Freedom of Information Act were heard, discussed or considered in the closed session.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

A motion was made by Mr. Bailey and seconded by Mr. Burns to set the October 13, 2020 regular meeting as the date for the public hearings on the solar siting agreement, CUP & Site Plan and the application of appeal of the denial of substantial accord.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

Mr. Swartzwelder asked if the Board wanted to continue to allow the public to virtually participate in meetings.

A motion was made by Mr. Bailey and seconded by Mr. Burns to stop allowing the public to call in to meetings after tonight's meeting.

AYES: J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: S.C. ALSOP

IT IS ORDERED THAT THIS BOARD BE ADJOURNED

A motion was made by Mr. Bailey and seconded by Mr. Burns to adjourn the meeting.

_____
J. Lawrence Simpkins, Chairman

_____
Clerk of the Board

AGENDA: October 13, 2020 Regular Meeting

ITEM #3:

Approval and signing of October 2020 warrants and appropriations.

ACTION REQUESTED:

1. Approval of County warrants
2. Appropriation of FY21 September revenue to the School Division in the amount of $517,501.80
3. Quarterly Appropriation to School Food Services Fund in the amount of $87,654.25

ATTACHMENTS:

- County Warrants (Payroll and Accounts Payable)
- FY21 September Revenue/School Division
- FY21 Quarterly Appropriation Request/School Food Services
- School Financial Report
- School AP reports for August (Informational Only)

Part-time Employee Payroll Run
Payroll: Thursday, October 15, 2020

County

Cavenaugh, Wyatt	$1,344.00
Hunter, Greg	$2,968.00
Miller, Ed	$620.75
Smith, Nicole	$1,524.00

Electoral Board

Ransone, Armistead	$369.34
Broaddus, David	$369.34
Levere, Mary Ann	$738.34

Registrar

Prom, Patricia	$1,852.50
Hart, Martha	$192.00
Creech, Kristy	$1,182.00

Sheriff's Department

Burton, Melvin	$372.00
Cox, Robert	$1,080.00
Holt, Cassidy	$308.00
Jorgenson, Craig	$1,113.75
Laufer, Sandra	$1,560.00
Shackleford, Donald	$1,303.75
Trent, Darryl	$896.00
Wilson, Megan	$792.00

Overtime/Sheriff's Deparment

Andrews, Michael	$1,670.85
Radden, Barry	$167.40
Russell, Brian	$600.00
Schefflein, Harvey	$750.00
Shipman, Joshua	$167.40
Wilson, Mitchell	$180.00
Wirght, Brian	$150.00

Rescue Services

Barill, Kelly	$2,398.50
Beasley, Michael	$1,320.00
Boutchyard, Shaun	$1,120.00
Buchanan, Jennifer	$792.00
Chenault, Trevor	$832.50
Chisholm, Steven	$960.00
Coggsdale, Travis	$1,332.00
Day, Robert	$451.00
Ffloyd, Tyler	$172.00
Hallman, Amber	$738.00
Heller, John	$610.50

Hoffmaster, Jacob	$792.00
Jewell, James	$768.00
Marable, Adam	$407.00
Morris, Austin	$184.00
TOTAL	**$35,148.92**

Fulltime Payroll - October 2020

Board of Supervisors	
James Burns	$416.67
R.F. Bailey	$416.67
Doris Morris	$416.67
Lawrence Simpkins	$416.67
Sherrin Alsop	$416.67
County Administrator/County Attorney	
Tom Swartzwelder	$20,471.25
Commissioner of the Revenue	
Kelly Lumpkin	$5,366.56
Brenda Robinson	$3,121.84
Shelby Dufour	$2,478.01
Finance	
Tina Ammons	$4,611.78
Fiscal/Purchasing Assistant	Vacant
Treasurer	
Irene Longest	$5,986.53
Stephanie Sears	$3,765.68
Cheryl Jessie	$2,478.01
Registrar	
Diane Klausen	$4,104.67
Clerk of Circuit Court	
Vanessa Porter	$7,369.58
Patricia Reed	$3,121.84
Hattie Robinson	$2,478.01
Commonwealth Attorney	
Meredith Adkins	$10,463.58
Eddy, Rachel	$3,750.00
Sheriff	
John Charboneau	$6,173.75
Rob Balderson	$5,266.08
James Simmons	$4,298.08
Barry Radden	$3,224.67
Ernie Schefflien	$4,022.58
Deputy	Vacant
Brian Russell	$3,224.67
Mitchell Wilson	$3,500.00
Brian Burr	$3,224.67
Michael Andrews	$3,224.67

Deputy	Vacant
Brian Wright	$3,224.67
Joshua Shipman	$3,125.00
Andrew Sciscente	$2,833.33
Sandra Davis	$3,437.50
Cathy Brooks	$3,201.50
Shirley Hill	$3,201.50
Megan Greenwood	$2,333.33
Crystal Gibson	$2,504.58
Shannon Bristow	$2,333.33
Dispatcher	Vacant
Vickie Draine	$3,445.42
Rescue Services	
David Lankford	$4,440.23
Kevin Mounts	$4,111.17
Josh Schrum	$3,150.94
Robert Coggsdale	$3,937.69
Kevin Harris	$3,762.25
Phillip Jewell	$3,342.78
Gary Breen	$3,150.94
Christopher Bennett	$3,150.94
Austin Hedrick	$3,150.94
Ryan Miller	$3,342.78
Christopher Field	$3,150.94
Cameron Mitchell	$3,150.94
Curtis Pate	$3,652.72
Laura Bachrach	$3,150.94
Austin Morris	$3,150.94
Callie Evans	$3,150.94
Building Inspections	
Randy Cash	$4,583.33
General Properties/Buildings & Grounds	
Charles Thornton	$1,982.06
Zoning/Community Development	
Donna Sprouse	$4,505.35
Codes & Compliance Officer	Vacant
	$213,468.84

FUND # - 100 GENERAL FUND
DEPT # - 000200 LIABILITIES

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	LIABILITIES				
DMV	DMV Stop Fee Payable	DMV STOP FEES	202021301255	7/31/2020	2,675.00
					2,675.00 *
TAXING AUTHORITY	Delinquent Tax/Legal Fees	DEL TAX COLLECTION	6792	8/26/2020	1,050.00
					1,050.00 *
				TOTAL	3,725.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Board of Supervisors ***				
COUNTRY COURIER	Advertising	PUBLIC HEARING	14626	8/28/2020	195.00
COUNTRY COURIER	Advertising	PUBLIC HEARINGS	14626	8/28/2020	195.00
					390.00 *
				TOTAL	390.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** County Administrator ***				
COUNTRY COURIER	Advertising	EMPLOYMENT AD	14628	8/28/2020	110.00
COUNTRY COURIER	Advertising	EMPLOYMENT AD	14628	8/28/2020	110.00
VIRGINIA MEDIA	Advertising	EMPLOYMENT AD	024681039000	8/31/2020	415.24
					635.24 *
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	34.66
					34.66 *
RICOH USA, INC.	Lease of Equipment - Copier	COPY OVERAGES	9027622298	9/24/2019	31.32
COECO FINANCIAL	Lease of Equipment - Copier	COPIER LEASE	424462927	9/18/2020	304.82
					336.14 *
BB & T BANKCARD CORP	Miscellaneous	FINANCE CHARGE	09/09/2020	9/09/2020	.98
					.98 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	121655445001	9/01/2020	40.62
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	124118980001	9/15/2020	7.25
AMAZON CAPITAL SERVICES	Office Supplies	AAA BATTERIES	1WPK-Q7CD-GRKD	9/11/2020	13.77
SHRED-IT USA, LLC	Office Supplies	SHREDDING	8180508388	9/22/2020	54.47
					116.11 *
				TOTAL	1,123.13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Commissioner of Revenue ***				
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	33.77
					33.77 *
V.A.L.E.C.O.	Dues & Association Membership	MEMBER DUES	10/4/2020	10/04/2020	60.00
COMMISSIONER OF REVENUE	Dues & Association Membership	ACCREDITATION	10/4/2020	10/04/2020	100.00
					160.00 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	124120016001	9/15/2020	211.98
					211.98 *
				TOTAL	405.75

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Finance ***				
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	29.32
					29.32 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	121655445001	9/01/2020	4.39
					4.39 *
				TOTAL	33.71

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Treasurer ***				
PITNEY BOWES	Maintenance Service Contracts	POSTAGE METER LEASE	3311899637	8/30/2020	273.00
					273.00 *
VA EMPLOYMENT COMMISSION	Telecommunications	ONLINE VEC ACCESS	CR-20-PPD-0116	9/10/2020	1,300.00
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	35.55
					1,335.55 *
LONGEST, IRENE	Mileage - Allowances	MILEAGE	9/28/2020	9/28/2020	115.00
SEARS, STEPHANIE	Mileage - Allowances	MILEAGE	9/25/2020	9/25/2020	10.93
					125.93 *
UNIVERSITY OF VIRGINIA	Convention & Education	TREASURER COURSE	44310	9/17/2020	25.00
UNIVERSITY OF VIRGINIA	Convention & Education	TREASURER COURSE	44311	9/17/2020	25.00
					50.00 *
BMS DIRECT	Tax Billing Service	REAL ESTATE BILLS	144808	9/28/2020	1,111.51
BMS DIRECT	Tax Billing Service	PERSONAL PROP BILLS	144809	9/28/2020	1,085.97
					2,197.48 *
				TOTAL	3,981.96

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Information Technology ***				
CRULLER TECHNOLOGIES, INC	Professional Services	ANTIVIRUS	23020	10/01/2020	315.00
					315.00 *
ZERBEE BUSINESS PRODUCTS	Office Supplies/Software Upgra	OFFICE SUPPLIES	368166	9/29/2020	304.97
COECO FINANCIAL	Office Supplies/Software Upgra	COPIER LEASE	424462927	9/18/2020	222.62
					527.59 *
BAI MUNICIPAL SOFTWARE	Website	TECH SUPPORT FEE	WATS20211-5170	9/15/2020	12,496.00
					12,496.00 *
				TOTAL	13,338.59

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Risk Management ***				
VACORP	Worker Compensation Insurance	WORKERS COMP INS.	67961	9/21/2020	1,783.00
					1,783.00 *
				TOTAL	1,783.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Electoral Board ***				
RAPPAHANNOCK TIMES	Advertising	ELECTION AD	795	9/30/2020	114.00
					114.00 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	121655445001	9/01/2020	33.14
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	121670026001	9/01/2020	2.96
AMAZON CAPITAL SERVICES	Office Supplies	SURGE PROTEC & CORD	1T7K-QHLC-XXHK	8/30/2020	38.64
AMAZON CAPITAL SERVICES	Office Supplies	LIGHTED EXT. CORD	1WPK-Q7CD-GRKD	9/11/2020	21.65
					96.39 *
				TOTAL	210.39

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Registrar ***				
BB & T BANKCARD CORP	Postal Services	RETURN ITEM FOR REPA	09/09/2020	9/09/2020	30.45
					30.45 *
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	30.21
					30.21 *
NICKELSON, ROBERT	Office Supplies	WHEELS FOR CART	6433847	8/24/2020	27.37
					27.37 *
RICOH USA, INC.	Copier Lease	COPY OVERAGES	9028600607	9/24/2020	17.11
					17.11 *
				TOTAL	105.14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** General District Court ***				
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	32.88
					32.88 *
FREEMAN, PAUL	Court Appointed Attorney	GC2000244700	8721086	9/04/2020	120.00
					120.00 *
				TOTAL	152.88

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
MIDDLE PENINSULA JUVENILE	Merrimac Center	QTRLY EXPENSES	20023886	10/01/2020	5,925.00
					5,925.00 *
				TOTAL	5,925.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Clerk of Circuit Court ***				
BB & T BANKCARD CORP	Postal Services	POSTAGE	09/09/2020	9/09/2020	.00
BB & T BANKCARD CORP	Postal Services	POSTAGE	09/09/2020	9/09/2020	110.00
					110.00 *
ELAVON	Telecommunications	CREDIT CARD FEES	K0244101669	8/31/2020	12.65
ELAVON	Telecommunications	CREDIT CARD FEES	K0244101900	8/31/2020	29.27
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	30.21
					72.13 *
REED, PATRICIA	Mileage	MILEAGE	9/28/2020	9/28/2020	58.65
ROBINSON, HATTIE	Mileage	MILEAGE	9/28/2020	9/28/2020	78.20
					136.85 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	121655445001	9/01/2020	16.99
OFFICE DEPOT	Office Supplies	FAX MACHINE	121670024001	8/31/2020	299.99
BLUE360 MEDIA	Office Supplies	UPDAATED LAW BOOK	200727SF01030	9/23/2020	183.37
					500.35 *
				TOTAL	819.33

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Commonwealth Attorney ***				
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	31.99
					31.99 *
RICOH USA, INC.	Copier Lease	COPY OVERAGES	9028600607	9/24/2020	8.76
					8.76 *
				TOTAL	40.75

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Sheriff ***				
KUSTOM SIGNALS, INC.	Repairs & Maintenance	REPAIR CAMERA	577663	9/22/2020	129.00
KUSTOM SIGNALS, INC.	Repairs & Maintenance	REPAIR CAMERA	577664	9/22/2020	129.00
KUSTOM SIGNALS, INC.	Repairs & Maintenance	CERTIFY RADAR	577747	9/24/2020	566.00
					824.00 *
SOUTHSIDE SENTINEL	Advertising	EMPLOYMENT AD	73523	8/01/2020	90.00
					90.00 *
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICE	9862151606	9/04/2020	26.67
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	37.33
					64.00 *
COECO FINANCIAL	Copier Lease	COPIER LEASE	424462927	9/18/2020	331.08
					331.08 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	117479505001	8/20/2020	490.18
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	119769683002	9/10/2020	12.58
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	119885710001	9/08/2020	23.75
					526.51 *
TAPPAHANNOCK CHEVROLET	Vehicle Maintenance & Repair	INSPECTION	12749	9/01/2020	20.00
TAPPAHANNOCK CHEVROLET	Vehicle Maintenance & Repair	BRAKES AND ROTORS	13023	9/16/2020	1,067.72
ADVANCE AUTO PARTS	Vehicle Maintenance & Repair	WIPER BLADES	2135026129759	9/17/2020	13.98
IMAGES IN ART SIGNS	Vehicle Maintenance & Repair	REPAIR STRIPING	6795	9/28/2020	195.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE	1004	8/24/2020	20.19
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE	1013	9/06/2020	16.20
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	ROTATE & BAL TIRES	1014	9/06/2020	89.64
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE/TIRES	12995	8/10/2020	55.00
					1,477.73 *
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	625345	9/04/2020	2,250.11
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	628601	9/17/2020	1,692.17
					3,942.28 *
PORT RICHMOND AUTO PARTS	Vehicle & Equipment Supplies	WIPER BLADES	352126	9/15/2020	20.79
SEREDNI TIRE & AUTO CENTE	Vehicle & Equipment Supplies	TIRES	275276	8/31/2020	420.72
ADVANCE AUTO PARTS	Vehicle & Equipment Supplies	BULB	2135015424827	6/02/2020	6.99
					448.50 *
OFFICE DEPOT	Police Supplies	KN95 MASKS	119769683001	9/08/2020	39.99
KUSTOM SIGNALS, INC.	Police Supplies	CERTIFY RADAR	577337	9/09/2020	705.00
					744.99 *
GALL'S LLC	Uniforms & Wearing Apparel	NAME BAR	016323716	8/21/2020	12.45
GST OUTFITTERS, LLC	Uniforms & Wearing Apparel	CHIN STRAPS	21269	9/21/2020	35.25
					47.70 *
LABORATORY CORPORATION	Payment for Medical Expenses	DRUGE TESTING	67073188	8/29/2020	42.00
					42.00 *
COUNTRY COURIER	General Investigation	PRESS RELEASE	14600	8/19/2020	195.00
					195.00 *
				TOTAL	8,733.79

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
MARYLAND FIRE EQUIPMENT	Fire Program Funds	TURN OUT GEAR	300299	7/27/2020	17,957.80
					17,957.80 *
				TOTAL	17,957.80

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Rescue Services ***				
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83728030	8/07/2020	575.48
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83732003	8/11/2020	159.95
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83736496	8/14/2020	8.96
SAFEWARE, INC.	Medical Supplies	RPR MONITOR	3835049	8/31/2020	343.31
QUADMED, INC.	Medical Supplies	MEDICAL SUPPLIES	173887	7/22/2020	344.71
QUADMED, INC.	Medical Supplies	MEDICAL SUPPLIES	176665	8/28/2020	1,216.34
ARC3 GASES	Medical Supplies	OXYGEN	07391368	9/03/2020	125.90
					2,774.65 *
WEST POINT FORD	Vehicle Maintenance	R&R FILTERS	28082	9/24/2020	215.07
PORT RICHMOND AUTO PARTS	Vehicle Maintenance	WASHER FLUID	352193	9/16/2020	28.14
PORT RICHMOND AUTO PARTS	Vehicle Maintenance	TRANSMISSION FLUID	353051	9/24/2020	14.58
					257.79 *
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	621463	8/21/2020	14.31
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	625180	9/04/2020	12.65
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	628329	9/17/2020	702.34
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	628438	9/17/2020	19.72
					749.02 *
AMAZON CAPITAL SERVICES	Equipment	BULK C BATTERIES	1WPK-Q7CD-GRKD	9/11/2020	86.99
					86.99 *
NNPDC	NNPDC Ambulance Billing Fee	EMS BILLING FEE	9/30/2020	9/30/2020	562.25
					562.25 *
				TOTAL	4,430.70

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Radio Communications ***				
ID NETWORKS	Maintenance Service Contracts	ANNUAL MAINT/CAD	276694	10/01/2020	20,516.00
					20,516.00 *
QUARLES PETROLEUM, INC	Generator Fuel	PROPANE/SHCK TOWER	90955	9/18/2020	13.28
QUARLES PETROLEUM, INC	Generator Fuel	PROPANE/CKQFD GEN.	90956	9/18/2020	78.24
					91.52 *
SBA TOWERS, INC.	Tower Rent - Canterbury Site	TOWER RENT	IN30518854	10/01/2020	5,478.81
					5,478.81 *
				TOTAL	26,086.33

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Regional Jail ***				
MIDDLE PENINSULA	Payment to Joint Operation	2ND QTR PAYMENT	646	10/01/2020	153,713.66
					153,713.66 *
				TOTAL	153,713.66

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Inspections ***				
COECO FINANCIAL	Lease of Equipment - Copier	COPIER LEASE	424462927	9/18/2020	152.41
					152.41 *
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	621463	8/21/2020	81.69
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	625180	9/04/2020	70.83
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	628438	9/17/2020	73.27
					225.79 *
				TOTAL	378.20

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Animal Control ***				
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	29.32
					29.32 *
ROBERT G. ALLEY, INC.	Vehicle Maintenance	OIL CHANGE	13038	8/17/2020	15.00
					15.00 *
				TOTAL	44.32

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
TREASURER OF VIRGINIA	Medical Examiner Fee	MEDICAL EXAMINER	9/18/2020	9/18/2020	40.00
					40.00 *
				TOTAL	40.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Emergency Services ***				
BB & T BANKCARD CORP	Postage	RETURN ITEM FOR REPA	09/09/2020	9/09/2020	16.03
					16.03 *
ESI HOSTED SERVICES, LLC	Communication Equipment	VOIP SYSTEM	003280 10/20	10/06/2020	30.21
					30.21 *
NI GOVERNMENT SERVICES	Grant - Satellite Phones	SATELITE PHONE	20093053431	10/01/2020	73.73
NI GOVERNMENT SERVICES	Grant - Satellite Phones	SATELITE PHONE	20093053461	10/01/2020	73.73
					147.46 *
				TOTAL	193.70

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** General Properties ***				
JAMES RIVER AIR	Repairs & Maintenance	RPR UNIT #2	S178870	8/31/2020	384.00
					384.00 *
DOMINION ENERGY VIRGINIA	Electrical Services	5-B	8305983002 9/20	9/21/2020	148.72
					148.72 *
PAPCO/MASSEY OIL CO.	Heating Services	HEAT OIL/ADMIN BLDG	1231963696	9/17/2020	150.33
					150.33 *
CENTURYLINK BUSINESS	Telecommunications	LONG DISTANCE	141746986	8/24/2020	35.18
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	35.55
					70.73 *
OFFICE DEPOT	Janitorial Supplies	ROLL HAND TOWELS	124055279001	9/16/2020	100.38
RUTHERFORD SUPPLY	Janitorial Supplies	CLEANING SUPPLIES	1175635	9/21/2020	144.10
					244.48 *
360 HARDWARE	Vehicle & Equipment Supplies	BLDG & GRNDS SUPPLY	11001 8/20	8/31/2020	59.98
					59.98 *
COUNTY WASTE	Dumpster Service - Courthouse	DUMPSTER/COURTHOUSE	3463414	10/02/2020	191.75
					191.75 *
360 HARDWARE	Building Supplies	BLDG & GRNDS SUPPLY	11001 8/20	8/31/2020	84.92
					84.92 *
LAMB EXTERMINATING	Pest Control	PEST CONTROL	58278	8/31/2020	315.00
					315.00 *
SOUTHERN ELEVATOR	Elevator Inspections	ELEVATOR INSPECTION	22784	9/01/2020	295.00
SOUTHERN ELEVATOR	Elevator Inspections	ELEVATOR INSPECTION	24208	10/01/2020	295.00
					590.00 *
				TOTAL	2,239.91

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Marriott School Facility ***				
LAMB EXTERMINATING	Repairs & Maintenance	PEST CONTROL	58278	8/31/2020	65.00
					65.00 *
DOMINION ENERGY VIRGINIA	Electrical Service	MARRIOTT	4314102924 9/20	9/22/2020	131.72
DOMINION ENERGY VIRGINIA	Electrical Service	MARRIOTT	7823700310 9/20	9/22/2020	229.48
					361.20 *
				TOTAL	426.20

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Shacklefords EMS Station ***				
JAMES RIVER AIR	Maintenance	RPR HVAC	S178869	8/31/2020	396.50
PAISLEY KERR, LLC	Maintenance	RPR WATER DAMAGE	200903W	9/03/2020	7,488.00
					7,884.50 *
HORNS MIDDLESEX ACE HARDWA	Janitorial Supplies	CLEANING SUPPLIES	29537/2	9/16/2020	24.56
HORNS MIDDLESEX ACE HARDWA	Janitorial Supplies	CLEANING SUPPLIES	29744/2	9/24/2020	32.34
					56.90 *
HORNS MIDDLESEX ACE HARDWA	Facility Supplies	STATION SUPPLIES	29605/2	9/19/2020	59.56
					59.56 *
COUNTY WASTE	Dumpster Service	DUMSPTER/STATION 8	3463935	10/02/2020	134.23
					134.23 *
LAMB EXTERMINATING	Pest Control	PEST CONTROL	58278	8/31/2020	55.00
					55.00 *
				TOTAL	8,190.19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Mattaponi Pier ***				
COUNTY WASTE	Operating Expenses	DUMPSTER/PIER	3463787	10/02/2020	134.23
					134.23 *
				TOTAL	134.23

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Public Library ***				
JAMES RIVER AIR	Repairs & Maintennance	RPLC COMPRESSOR	S179289	8/31/2020	3,242.10
JAMES RIVER AIR	Repairs & Maintennance	RPLC EVAPORATOR	S179290	8/31/2020	2,334.47
					5,576.57 *
DOMINION ENERGY VIRGINIA	Electrical Services	LIBRARY	2571861216 9/20	9/21/2020	278.09
DOMINION ENERGY VIRGINIA	Electrical Services	LIBRARY	2967503158 9/20	9/21/2020	183.13
					461.22 *
				TOTAL	6,037.79

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Economic Development ***				
MILLER, ED	Mileage	MILEAGE	9/16/2020	9/16/2020	55.77
					55.77 *
				TOTAL	55.77

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
MIDDLE PENINSULA PLANNING	MPPDC - Payment	FY21 ALLOCATION	9/21/2020	9/21/2020	19,300.00
					19,300.00 *
MIDDLE PENINSULA PLANNING	Public Access Authority	FY21 ALLOCATION	9/21/2020	9/21/2020	600.00
					600.00 *
MIDDLE PENINSULA PLANNING	GA Session & Advocacy Service	FY21 ALLOCATION	9/21/2020	9/21/2020	2,857.00
					2,857.00 *
				TOTAL	22,757.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VIRGINIA MEDIA	*** Board of Zoning Appeals *** Advertising	PUBLIC HEARING AD	024681039000	8/31/2020	286.04
					286.04 *
				TOTAL	286.04

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Zoning Administrator ***				
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	31.10
					31.10 *
COECO FINANCIAL	Lease of Equipment - Copier	COPIER LEASE	424462927	9/18/2020	152.41
					152.41 *
MANSFIELD OIL COMPANY	Vehicle Equipment Fuel	FUEL	621463	8/21/2020	31.45
					31.45 *
				TOTAL	214.96

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Industrial Dev. Authority ***				
FRASER III, ROBERT L.	Mileage	MILEAGE	10/1/2020	10/01/2020	18.40
ROBINSON, PLUNARD	Mileage	MILEAGE	10/1/2020	10/01/2020	19.55
LONGEST, JR., GEORGE M.	Mileage	MILEAGE	10/1/2020	10/01/2020	23.00
HOLMES, JESSE	Mileage	MILEAGE	10/1/2020	10/01/2020	36.80
					97.75 *
				TOTAL	97.75

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** State Forestry Services ***				
STATE FORESTER	Contribution to Other Entities	FY21 SERVICE	20177508	9/17/2020	11,100.96
					11,100.96 *
				TOTAL	11,100.96

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Cooperative Extension Prog. ***				
ESI HOSTED SERVICES, LLC	Telecommunications	VOIP SYSTEM	003280 10/20	10/06/2020	32.88
					32.88 *
				TOTAL	32.88

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Contingency Fund ***				
OFFICE DEPOT	Miscellaneous Contingencies	SHELVING	121670029001	9/01/2020	119.99
BMS DIRECT	Miscellaneous Contingencies	TAX BILL INSERT	145703	9/22/2020	631.04
RAPPAHANNOCK TIMES	Miscellaneous Contingencies	AD/CARES PROGRAMS	KQC001 8/20	8/31/2020	329.63
QUILL CORPORATION	Miscellaneous Contingencies	AUTO FOLDER	10045759	8/31/2020	257.29
BEN. FRANKLIN PRINTING CO	Miscellaneous Contingencies	ENVELOPES	42584	9/13/2020	143.00
RESERVE ACCOUNT	Miscellaneous Contingencies	POSTAGE	9/25/2020	9/25/2020	500.00
KING & QUEEN EDA/IDA	Miscellaneous Contingencies	B2B REIMBURSEMNET	9/8/2020	9/08/2020	9,917.48
THE HOME DEPOT PRO	Miscellaneous Contingencies	SANITIZER/SCHOOLS	573407954	9/17/2020	3,491.46
A. RIFKIN CO.	Miscellaneous Contingencies	PRECINCT BAGS	4205696	8/13/2020	1,297.63
PRINTELECT	Miscellaneous Contingencies	SIGN STANDS/BALLASTS	23059	9/17/2020	653.43
PRINTELECT	Miscellaneous Contingencies	CURBSIDE VOTING SIGN	23137	9/23/2020	176.86
KLAUSEN, DIANE	Miscellaneous Contingencies	SELF INKING STAMPS	F3TMV06A230T1	9/11/2020	49.00
KLAUSEN, DIANE	Miscellaneous Contingencies	SELF INKING STAMPS	122372	9/10/2020	49.00
KLAUSEN, DIANE	Miscellaneous Contingencies	POSTAGE	21	9/18/2020	157.97
AMAZON CAPITAL SERVICES	Miscellaneous Contingencies	SANITIZER DISPENSER	1HDT-DFTG-6VWH	9/16/2020	199.48
AMAZON CAPITAL SERVICES	Miscellaneous Contingencies	SANTIZER DISPENSERS	1VNH-RXGW-TDQ1	9/15/2020	635.60
AMAZON CAPITAL SERVICES	Miscellaneous Contingencies	FASTENERS	1Y4M-7MX1-PLD1	9/30/2020	19.97
SERVICEMASTER OF THE	Miscellaneous Contingencies	SANITZING BUILDINGS	4013	10/01/2020	4,766.00
HART INTERCIVIC	Miscellaneous Contingencies	BALLOT SCANNER	081131	8/31/2020	6,050.00
HART INTERCIVIC	Miscellaneous Contingencies	BALLOT MARKING DVC	081132	8/31/2020	5,580.00
INCLUSION SOLUTIONS	Miscellaneous Contingencies	BALLOT BOXES	15694	9/21/2020	843.90
RUTHERFORD SUPPLY	Miscellaneous Contingencies	DISINFECTANT WIPES	1173492	9/04/2020	415.34
					36,284.07 *
				TOTAL	36,284.07
				FUND TOTAL	331,470.88

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
ESI HOSTED SERVICES, LLC	Welfare Administration Telephone	VOIP SYSTEM	003280 10/20	10/06/2020	39.11
					39.11 *
				TOTAL	39.11
				FUND TOTAL	39.11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
ESI HOSTED SERVICES, LLC	Communications	VOIP SYSTEM	003280 10/20	10/06/2020	46.15
					46.15 *
				TOTAL	46.15
				FUND TOTAL	46.15

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
KUSTOM SIGNALS, INC.	Sheriff's Dept. Vehicles	CAMERAS FOR CARS	576719	9/12/2020	11,306.00
SHEEHY FORD OF RICHMOND	Sheriff's Dept. Vehicles	2020 EXPLORER	157240	9/10/2020	34,988.30
SHEEHY FORD OF RICHMOND	Sheriff's Dept. Vehicles	2020 EXPLORER	157241	9/10/2020	34,988.30
SHEEHY FORD OF RICHMOND	Sheriff's Dept. Vehicles	2020 EXPLORER	157242	9/10/2020	34,627.80
IMAGES IN ART SIGNS	Sheriff's Dept. Vehicles	STRIPE NEW CARS	6791	9/25/2020	990.00
					116,900.40 *
SHEEHY MUNICIPAL SALES	EMS Response Vehicles	2020 EXPLORER	157392	9/17/2020	34,839.30
					34,839.30 *
COMMONWEALTH ARCHITECTS	Telework Center	TELEWORK CENTER	202008003	8/17/2020	13,687.80
COMMONWEALTH ARCHITECTS	Telework Center	TELEWORK CENTER	202009002	9/21/2020	7,829.45
					21,517.25 *
				TOTAL	173,256.95
				FUND TOTAL	173,256.95

FUND # - 351 Expenditures DEPT # - 094100 Capital Projects

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
HUDSON AND ASSOCIATES ARCH	Capital Projects School Capital Projects	KQES STUDY	1908.6	9/16/2020	2,651.44
					2,651.44 *
				TOTAL	2,651.44
				FUND TOTAL	2,651.44
				TOTAL DUE	507,464.53

Approved at meeting of _____ on _____.

Signed _____ _____ _____
Title Date

FY2021 September 2020 School Fund Revenue

REVENUE DETAIL: School Operating (Fund 231)	9/15/2020	9/30/2020	Total	
Miscellaneous/Local:				
Refunds			$0.00	
Erate			$0.00	
Insurance Adjustments			$0.00	3-231-18990-0010
Sale of Buses			$0.00	
Sale of Equipment	$50.00		$50.00	
Tuition - Day School			$0.00	3-231-16120-0001
Donations			$0.00	
Other Funds		$100.00	$100.00	3-231-18990-0012
Student Fees			$0.00	3-231-18990-0014
Local/Miscellaneous	**$50.00**	**$100.00**	**$150.00**	

State

Grants:				
Homebound/Special Education			$0.00	3-231-24020-0046
At-Risk 4-Year Olds (Pre-School Initiative)			$0.00	3-231-24020-0081
Subtotal - State Grants	**$0.00**	**$0.00**	**$0.00**	
Non-Grants:				
At-Risk	$12,615.13	$12,615.13	$25,230.26	3-231-24020-0065
Basic State Aid	$119,028.25	$119,028.25	$238,056.50	3-231-24020-0002
ISAEP			$0.00	3-231-24020-0003
Compensation Supplements			$0.00	3-231-24020-0011
Early Reading Intervention			$0.00	3-231-24020-0028
English as a Second Language-SOQ	$332.96	$332.96	$665.92	3-231-24030-0009
Foster Care			$0.00	3-231-24020-0059
Gifted Education	$976.50	$976.50	$1,953.00	3-231-24020-0007
Group Life	$497.83	$497.83	$995.66	3-231-24020-0041
Instructional Retirement	$16,370.83	$16,370.83	$32,741.66	3-231-24020-0023
Instructional Social Security	$7,027.00	$7,027.00	$14,054.00	3-231-24020-0021
K-3 Class-Size Reduction			$0.00	3-231-24020-0075
Lottery Per Pupil			$0.00	3-231-24020-0033
Mentor Teachers			$0.00	3-231-24020-0091
Industry Certification			$0.00	3-231-24030-0049
Remediation, Prevention, Intervention	$4,212.38	$4,212.37	$8,424.75	3-231-24020-0008
Project Graduation			$0.00	3-231-24040-0045
Remedial Summer School			$0.00	3-231-24020-0004
SOL Algebra			$0.00	3-231-24040-0005
Special Education	$19,798.17	$19,798.17	$39,596.34	3-231-24020-0012
State Sales Tax	$42,436.41	$42,436.41	$84,872.82	3-231-24030-0008
Technology		$46,432.00	$46,432.00	3-231-24020-0088
Textbook-funded by Lottery/SOQ	$2,057.75	$2,057.75	$4,115.50	3-231-24020-0014
CTE Certification funds			$0.00	
Vocational Education	$5,686.71	$5,686.71	$11,373.42	3-231-24020-0017
Vocational Education (CAT)			$0.00	3-231-24020-0052

Enrollment Loss			$0.00	3-231-24020-0010
Medicaid			$0.00	3-231-33099-0005
Regional Special Education			$0.00	3-231-24020-0038
School Security Grant				
	$231,039.92	**$277,471.91**	**$508,511.83**	

Federal

Grants:

21st Century			$0.00	3-231-33084-0395
Gear Up			$0.00	3-231-33084-0334
Miscellaneous			$0.00	
Perkins III			$0.00	3-231-33084-0048
Title I, Part A			$0.00	3-231-33084-0010
Title II - A	$3,176.44		$3,176.44	3-231-33084-0067
Title III			$0.00	
Title IV			$0.00	3-231-33084-0086
Title VI,Part B:Six-B Flow Special Ed			$0.00	3-231-33084-0027
Title VI,Part B:Six-B Flow Special Ed PreSchool			$0.00	3-231-33084-0173
			$0.00	
Subtotal - Federal Grants	**$3,176.44**	**$0.00**	**$3,176.44**	

Federal Non-Grants:

ROTC		$5,663.53	$5,663.53	3-231-33099-0001
Subtotal - Federal Non Grants	**$0.00**	**$5,663.53**	**$5,663.53**	

Total School Operating	**$234,266.36**	**$283,235.44**	**$517,501.80**

Lump Sum Appropriation

King and Queen County Food Services
P.O. Box 97
King and Queen C.H., VA 23085

BE IT RESOLVED BY THE SCHOOL BOARD OF KING AND QUEEN COUNTY that the BOARD OF SUPERVISORS appropriate funds in the amount of $87,654.25 to meet SCHOOL FOOD SERVICE expenses through Decemberr 2020.

Budgeted Funds:

65100 School Food Services:

FEDERAL AND STATE REIMBURSEMENTS, SALES AND MISCELLANEOUS INCOME	$87,654.25

Signature of Chairman

Signature of Superintendent

Signature of Clerk Date

King and Queen County Public Schools
August 31, 2020 Cash Financial Report

Operating Fund

REVENUE

	BUDGET	ACTUAL YTD	ENCUMBERED	BALANCE	
Revenue:					
County Contribution	$ 4,297,176	$ 3,797,176.00	$	$ 500,000.00	88.4%
Miscellaneous Local	37,700			37,700.00	0.0%
State Funds	6,300,698	741,978.74		5,558,719.26	11.8%
Federal Funds	573,145	6,874.65		566,270.35	1.2%
TOTAL	$ 11,208,719	$ 4,546,029.39	$	$ 6,662,689.61	40.6%

EXPENDITURE

Category:	BUDGET	ACTUAL YTD		BALANCE	
Instruction	$ 7,729,094	$ 332,506.28	$ 21,215.62	$ 7,375,372.10	4.3%
Admin./Attend./Health	869,871	125,368.23	1,071.25	743,431.52	14.4%
Transportation	1,049,541	78,823.31	1,868.73	968,848.96	7.5%
Operation and Maintenance	1,016,029	148,275.50	32,716.12	835,037.38	14.6%
Debt Service/Fund Transfer	4,458			4,458.00	0.0%
Technology	539,726	283,744.49	167,276.40	88,705.11	52.6%
TOTAL	$ 11,208,719	$ 968,717.81	$ 224,148.12	$ 10,015,853.07	8.6%
Grand Total Operating Fund	$ 11,208,719	$ 968,717.81	$ 224,148.12	$ 10,015,853.07	

Food Service Fund

	BUDGET	ACTUAL YTD		BALANCE	
Revenue:					
Miscellaneous local	$ 83,000		$	$ 83,000.00	0.0%
State Funds	3,159			3,159.00	0.0%
Federal Funds	260,000			260,000.00	0.0%
Interest					
Transfer from School Fund	4,458			4,458.00	
TOTAL	$ 350,617	-	$	$ 350,617.00	0.0%
Food Services	$ 350,617		$	$ 350,617.00	0.0%

September 2020, AP Batch 1

9/11/2020
AP375
FUND # - 232

FROM DATE- 9/11/2020
TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 016120

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
AMANDA ALEXANDER	School Food Sales	REFUND	ALEXANDER-09/20	9/09/2020	23.40
					23.40 *
				TOTAL	23.40
				FUND TOTAL	23.40

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Elementary KQES **				
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV187678	8/29/2020	47.60
					47.60 *
BETH DOAN	Travel	REIMBURSEMENT	DOAN-SEPT2020	9/02/2020	10.00
COMDATA	Travel	VSRA	210307AS	7/31/2020	75.00
DONNA FULLER-CORLEONE	Travel	REIMBURSEMENT	FULLERCOR-SEP20	9/02/2020	10.00
KAREN MUMAW	Travel	REIMBURSEMENT	MUMAW-SEPT20	9/02/2020	10.00
					105.00 *
SCHOOL SPECIALTY, INC.	Materials and Supplies	CUST NO 446531	208125884335	8/20/2020	319.46
SCHOOL SPECIALTY, INC.	Materials and Supplies	CUST NO 446531	208125938953	8/23/2020	105.07
SCHOOL SPECIALTY, INC.	Materials and Supplies	CUST NO 446531	308103604776	8/24/2020	452.89
SCHOOL SPECIALTY, INC.	Materials and Supplies	CUST NO 446531	308103611938	8/31/2020	151.72
AMAZON CAPITAL SERVICES	Materials and Supplies	PLASTIC CUPS 7OZ	1F4R-T93F-KMNM	8/30/2020	24.00
AMAZON CAPITAL SERVICES	Materials and Supplies	COLEMAN COOLERS	1QQJ-LY46-44QD	8/18/2020	399.80
AMAZON CAPITAL SERVICES	Materials and Supplies	PLASTIC CUPS 7OZ	1X4H-FTR9-9QTL	8/20/2020	26.08
					1,479.02 *
AMAZON CAPITAL SERVICES	Materials and Supplies	HP INK	1K3T-DJMT-DTFL	8/26/2020	343.68
					343.68 *
AMAZON CAPITAL SERVICES	Materials & Supplies CARES Act		1KXJ-YYDK-4YGD	8/26/2020	131.07
AMAZON CAPITAL SERVICES	Materials & Supplies CARES Act		1V76-Y1VY-LWPQ	8/25/2020	468.91
					599.98 *
SCHOOL DATEBOOKS, INC.	Instructional Materials	KQES	S20-0185888	8/08/2020	289.86
SCHOOL DATEBOOKS, INC.	Instructional Materials	KQES	S20-0185889	8/08/2020	382.72
					672.58 *
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41279	8/24/2020	700.00
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41280	8/25/2020	106.66
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41283	8/29/2020	58.33
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41284	8/29/2020	266.66
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41287	9/01/2020	106.66
					1,238.31 *
COMDATA		THERAPY BUSY BOX	205667SBO	8/13/2020	669.68
AMAZON CAPITAL SERVICES			1KXR-M9VH-3P97	8/31/2020	323.93
AMAZON CAPITAL SERVICES			11JG-T6GQ-JCVN	9/02/2020	92.48
STAR AUTISM SUPPORT		LINKS CURRICULUM	23013	8/31/2020	647.50
					1,733.59 *
COMDATA		THERAPY BUSY BOX	205667SBO	8/13/2020	326.99
AMAZON CAPITAL SERVICES		LYSOL	1GDY-44RD-1MYJ	8/31/2020	181.47
AMAZON CAPITAL SERVICES			1MDQ-9VCG-VHMP	9/04/2020	738.91
AMAZON CAPITAL SERVICES		CLOROX WIPES	1MDQ-9VCG-3Y4T	9/03/2020	166.96
AMAZON CAPITAL SERVICES		ISOLATION GOWNS	1PCF-VX66-JP4R	8/21/2020	189.49
AMAZON CAPITAL SERVICES			1QL7-QNTN-6V1M	8/31/2020	912.83
AMAZON CAPITAL SERVICES			1V76-Y1VY-LWPQ	8/25/2020	151.28
					2,667.93 *
	** Elementary LMES **				
COMDATA	Travel	VSRA	210307AS	7/31/2020	75.00
					75.00 *
LOWE'S	Materials and Supplies		995479	8/19/2020	34.16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
SCHOOL SPECIALTY, INC.	Materials and Supplies	TRIMMER	208125963519	8/26/2020	65.18
AMAZON CAPITAL SERVICES	Materials and Supplies		1MDQ-9VCG-CFTL	9/03/2020	251.00
AMAZON CAPITAL SERVICES	Materials and Supplies	PLASTIC CUPS 7 OZ	1M4R-RDQJ-7936	9/01/2020	24.00
AMAZON CAPITAL SERVICES	Materials and Supplies	15-DRAWER CART	1VJ3-PRHY-W9RR	9/04/2020	75.59
AMAZON CAPITAL SERVICES	Materials and Supplies	PLASTIC CUPS 7OZ	1X4H-FTR9-9QTL	8/20/2020	26.08
AMAZON CAPITAL SERVICES	Materials and Supplies	COLEMAN COOLERS	1YGQ-P7VG-RVKL	8/20/2020	399.80
AMAZON CAPITAL SERVICES	Materials and Supplies	AV CART	11KY-DRMQ-44XN	8/25/2020	149.99
AMAZON CAPITAL SERVICES	Materials and Supplies	ROLLING UTILITY CART	16WN-XYN6-6Y3X	9/02/2020	78.37
AMAZON CAPITAL SERVICES	Materials and Supplies	SHREDDER	19X1-QCPX-DR97	9/05/2020	139.94
					1,244.11 *
GALLOPADE INTERNATIONAL	Instructional Materials	CUST ID 10709	192482	8/31/2020	237.46
GALLOPADE INTERNATIONAL	Instructional Materials	CUST ID 10709	192561	9/01/2020	321.19
SCHOOL SPECIALTY, INC.	Instructional Materials	CUST NO 446531	208125557633	8/24/2020	42.32
SCHOOL SPECIALTY, INC.	Instructional Materials	CUST NO 446531	208125587921	8/28/2020	181.15
SCHOOL SPECIALTY, INC.	Instructional Materials	CUST NO 446531	308103586051	8/17/2020	152.18
SCHOOL SPECIALTY, INC.	Instructional Materials	CUST NO 446531	308103596352	8/20/2020	95.11
AMAZON CAPITAL SERVICES	Instructional Materials	EXPANDING FOLDER	1MDQ-9VCG-XGG1	9/04/2020	8.99
SCHOLASTIC, INC.	Instructional Materials		23567595	8/18/2020	106.28
					1,144.68 *
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41279	8/24/2020	700.00
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41280	8/25/2020	106.66
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41283	8/29/2020	58.33
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41284	8/29/2020	266.66
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41287	9/01/2020	106.66
					1,238.31 *
COMDATA		THERAPY BUSY BOX	205667SBO	8/13/2020	669.67
REALLY GOOD STUFF, LLC			7389549	8/31/2020	33.34
AMAZON CAPITAL SERVICES			1KXR-M9VH-3P97	8/31/2020	323.94
AMAZON CAPITAL SERVICES			11JG-T6GQ-JCVN	9/02/2020	92.47
STAR AUTISM SUPPORT		LINKS CURRICULUM	23013	8/31/2020	647.50
					1,766.92 *
COMDATA		THERAPY BUSY BOX	205667SBO	8/13/2020	326.99
AMAZON CAPITAL SERVICES			1FP1-WDCH-NF1P	9/04/2020	242.47
AMAZON CAPITAL SERVICES			1GDY-44RD-H1K6	8/31/2020	185.71
AMAZON CAPITAL SERVICES		LYSOL	1GDY-44RD-1MYJ	8/31/2020	181.47
AMAZON CAPITAL SERVICES			1MDQ-9VCG-VHMP	9/04/2020	738.92
AMAZON CAPITAL SERVICES		CLOROX WIPES	1MDQ-9VCG-3Y4T	9/03/2020	166.97
AMAZON CAPITAL SERVICES		ISOLATION GOWNS	1PCF-VX66-JP4R	8/21/2020	189.50
AMAZON CAPITAL SERVICES			1VPJ-VFGN-KVQM	9/09/2020	32.45
AMAZON CAPITAL SERVICES			1V76-Y1VY-LWPQ	8/25/2020	151.28
					2,215.76 *
	** Secondary CHS **				
ALLIED INSTRUCTIONAL	Purchased Services	VISION/HEARING	DB086909	8/31/2020	27.50
					27.50 *
COMDATA	Materials and Supplies	WALMART	352316DC	8/26/2020	49.70
AMAZON CAPITAL SERVICES	Materials and Supplies	COLEMAN 2 GAL COOLER	1FDC-VJ7G-4KN1	8/31/2020	139.80
AMAZON CAPITAL SERVICES	Materials and Supplies	PLASTIC CUPS 7OZ	1JPX-C4QT-NYK6	8/30/2020	24.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
AMAZON CAPITAL SERVICES	Materials and Supplies	COLEMAN COOLERS	1QVW-4GVG-CT7J	8/19/2020	466.00
AMAZON CAPITAL SERVICES	Materials and Supplies	PLASTIC CUPS 7OZ	1X4H-FTR9-9QTL	8/20/2020	26.08
					705.58 *
SCHOOL SPECIALTY, INC.	Instructional Materials	CUST NO 446531	208125830317	8/14/2020	157.25
SCHOOL SPECIALTY, INC.	Instructional Materials	CUST NO 446531	308103611939	8/31/2020	144.35
STAPLES BUSINESS CREDIT	Instructional Materials		7312510935-0-1	8/24/2020	25.40
STAPLES BUSINESS CREDIT	Instructional Materials		7312519131-0-1	8/24/2020	202.61
AMAZON CAPITAL SERVICES	Instructional Materials	HP PROBOOK CASE	1GMM-CVCJ-C4TF	9/05/2020	21.99
AMAZON CAPITAL SERVICES	Instructional Materials	ART SUPPLIES	1K6D-LH1C-MH96	9/07/2020	487.26
AMAZON CAPITAL SERVICES	Instructional Materials		1LPQ-V3FR-P1YW	9/01/2020	62.94
AMAZON CAPITAL SERVICES	Instructional Materials		1VJ3-PRHY-X6DQ	9/04/2020	87.90
AMAZON CAPITAL SERVICES	Instructional Materials		1Y9T-GCPG-LGP9	9/02/2020	91.31
AMAZON CAPITAL SERVICES	Instructional Materials		113Y-HD3M-7RMW	9/05/2020	125.15
					1,406.16 *
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41279	8/24/2020	700.00
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41280	8/25/2020	106.68
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41283	8/29/2020	58.34
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41284	8/29/2020	266.68
CENTRAL VIRGINIA	Therapy Services	INTERPRETER SERVICE	41287	9/01/2020	106.68
					1,238.38 *
STAPLES BUSINESS CREDIT	Materials and Supplies		731251273-0-1	8/24/2020	101.30
STAPLES BUSINESS CREDIT	Materials and Supplies		7312512731-0-2	8/24/2020	17.36
					118.66 *
HAIR FASHIONS SALON AND	Purchased Services - ISAEP	COSMETOLOGY	037	9/01/2020	1,955.00
					1,955.00 *
				TOTAL	22,023.75

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
AMAZON CAPITAL SERVICES	Materials and Supplies	OFFICE SUPPLIES	11KY-DRMQ-GLKH	8/25/2020	20.98
					20.98 *
				TOTAL	20.98

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	Materials and Supplies	WALMART	368365DC	8/23/2020	11.86
					11.86 *
LAVERA HAMILTON	Purchased Services	TUITION REIMBURSEMT	HAMILTON-SEPT20	9/02/2020	500.00
					500.00 *
COMDATA	Materials and Supplies	WALMART	368365DC	8/23/2020	11.86
					11.86 *
COMDATA	Materials and Supplies	WALMART	368365DC	8/23/2020	11.87
					11.87 *
				TOTAL	535.59

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
SCRIPPS NAT'L SPELLING BEE	Materials and Supplies	SPELLING BEE	SK32-356434	9/09/2020	182.50
AMAZON CAPITAL SERVICES	Materials and Supplies	BARCODE SCANNER	1TKR-GGGR-SVJL	8/24/2020	54.89
					237.39 *
AMAZON CAPITAL SERVICES	Materials and Supplies		1VJ3-PRHY-YFH7	9/04/2020	420.34
AMAZON CAPITAL SERVICES	Materials and Supplies		1X71-6QRX-7MMP	9/05/2020	23.90
					444.24 *
				TOTAL	681.63

9/11/2020
AP375
FUND # - 231

FROM DATE- 9/11/2020
TO DATE- 9/11/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061410

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
ESS SOUTH CENTRAL, LLC	Support/Student Attend Softwar	SUBSTITUTE STAFFING	INV187371	8/22/2020	190.40
					190.40 *
SHANTE HARVEY	Travel	MILEAGE REIMBURSEMNT	HARVEY-SEPT20	8/28/2020	34.58
					34.58 *
BSN SPORTS, LLC	Materials and Supplies	T-SHIRTS	909723479	8/21/2020	262.59
AMAZON CAPITAL SERVICES	Materials and Supplies	REPLACEMENT TABLE	1C6G-KF6Y-X9XM	7/16/2020	106.58
AMAZON CAPITAL SERVICES	Materials and Supplies	REFUND	1M4R-RDQJ-3W6L	9/01/2020	106.58-
					262.59 *
SCHOOL SPECIALTY, INC.	Materials and Supplies	CUST NO 446531	208125963502	8/26/2020	136.34
BSN SPORTS, LLC	Materials and Supplies	T-SHIRTS	909723479	8/21/2020	262.59
					398.93 *
COMDATA	Materials and Supplies	WALMART	248689DC	8/24/2020	45.53
BSN SPORTS, LLC	Materials and Supplies	T-SHIRTS	909723479	8/21/2020	262.58
					308.11 *
				TOTAL	1,194.61

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	** Board Services ** Materials and Supplies	DOLLAR GENERAL	58721AK	8/20/2020	42.50
					42.50 *
				TOTAL	42.50

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Executive Administration **				
DIAMOND SPRINGS	Purchased Services	RENTAL	327048	8/07/2020	19.00
DIAMOND SPRINGS	Purchased Services	5 GAL REFILLS	391387	8/25/2020	36.75
SHRED-IT USA	Purchased Services	CUST NO 13650767	8180318860	8/22/2020	97.78
					153.53 *
MCGUIREWOODS LLP	Legal Services	LEGAL FEES	92401287	8/27/2020	494.55
					494.55 *
COMDATA	Travel	NICKS SPAGHETTI	321308CC	8/28/2020	110.87
COMDATA	Travel	NICKS SPAGHETTI	325721CC	8/21/2020	32.01
COMDATA	Travel		482489CC AUG20	8/28/2020	13.23
					156.11 *
COMDATA	Miscellaneous	DOLLAR GENERAL	64523SBO	8/19/2020	42.00
BSN SPORTS, LLC	Miscellaneous	T-SHIRTS	909723479	8/21/2020	262.58
FLEMING'S ENGRAVING	Miscellaneous		N227855	9/01/2020	49.50
					354.08 *
AASA MEMBERSHIP	Member Dues		611898-2021	7/09/2020	470.00
					470.00 *
COMDATA	Materials and Supplies	ADOBE	126403SBO	8/13/2020	16.99
AMAZON CAPITAL SERVICES	Materials and Supplies	OFFICE SUPPLIES	1F4R-T93F-7LVX	8/29/2020	87.97
AMAZON CAPITAL SERVICES	Materials and Supplies		1K3T-DJMT-G1YW	8/26/2020	66.15
AMAZON CAPITAL SERVICES	Materials and Supplies	OFFICE SUPPLIES	1Y9T-GCPG-9KL3	9/01/2020	50.98
					222.09 *
				TOTAL	1,850.36

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Human Resources **				
VIRGINIA STATE POLICE	Purchased Services	ACCT NO A1500	A1500-SEPT20	9/01/2020	27.00
ADMIN PARTNERS, LLC	Purchased Services	HYBRID PLAN SERVICE	25658	7/31/2020	44.00
ADMIN PARTNERS, LLC	Purchased Services	HYBRID PLAN SERVICE	25793	8/31/2020	44.00
					115.00 *
				TOTAL	115.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Fiscal Services **				
COMDATA	Member Dues	VASBO RENEWAL	306240SBO	8/06/2020	50.00
					50.00 *
AMAZON CAPITAL SERVICES	Materials and Supplies	COLOR FILE FOLDERS	16QW-9DFM-FHXN	8/25/2020	20.59
AMAZON CAPITAL SERVICES	Materials and Supplies	MONITOR STAND	16TM-YTXV-VKTG	8/17/2020	28.69
					49.28 *
				TOTAL	99.28

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Health **				
AMAZON CAPITAL SERVICES	Materials and Supplies	CLINIC SUPPLIES	1FP1-WDCH-1CDJ	9/03/2020	57.80
AMAZON CAPITAL SERVICES	Materials and Supplies	ISOLATION GOWNS	1JCT-YV9L-ML4M	9/04/2020	309.00
					366.80 *
AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES-CARES ACT	LYSOL	1V76-YIVY-WJ3R	8/25/2020	99.99
AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES-CARES ACT	LYSOL	1XFR-F6FJ-RGRD	8/25/2020	124.00
					223.99 *
				TOTAL	590.79

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VALERIE MCDONALD, PH.D.	** Psychological ** Mileage	MILEAGE REIMBURSEMNT MCDONALD-SEPT20		8/31/2020	177.45
					177.45 *
			TOTAL		177.45

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Vehicle Operation **				
COUNTY WASTE LLC	Purchased Services	WASTE PICK UP	3423564	9/02/2020	148.06
					148.06 *
COUNTRY COURIER	Advertising		14598	8/19/2020	241.66
COUNTRY COURIER	Advertising		14598	8/19/2020	241.66
COUNTRY COURIER	Advertising		14598	8/19/2020	241.68
					725.00 *
COMDATA	Miscellaneous	HARDEES	111542AK	8/05/2020	11.07
COMDATA	Miscellaneous	DOLLAR GENERAL	140568AK	8/22/2020	26.40
COMDATA	Miscellaneous	DOLLAR GENERAL	140659SBO	8/22/2020	15.00
COMDATA	Miscellaneous	DOLLAR GENERAL	42635SBO	8/23/2020	15.00
BSN SPORTS, LLC	Miscellaneous	T-SHIRTS	909723479	8/21/2020	262.58
AMAZON CAPITAL SERVICES	Miscellaneous	CLIPBOARDS	11C4-TL9T-1FD6	8/26/2020	27.95
					358.00 *
				TOTAL	1,231.06

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Vehicle Maintenance **				
AYLETT TIRE	Purchased Services	INSPECTION	0140434	8/17/2020	20.00
AYLETT TIRE	Purchased Services	INSPECTION	0140443	8/18/2020	51.00
AYLETT TIRE	Purchased Services	INSPECTION	0140445	8/18/2020	51.00
AYLETT TIRE	Purchased Services	INSPECTION	0140448	8/19/2020	51.00
AYLETT TIRE	Purchased Services	INSPECTION	0140459	8/20/2020	51.00
AYLETT TIRE	Purchased Services	INSPECTION	0140460	8/20/2020	51.00
AYLETT TIRE	Purchased Services	INSPECTION	0140481	8/21/2020	20.00
AYLETT TIRE	Purchased Services	INSPECTION	0140525	8/27/2020	51.00
COMDATA	Purchased Services	IDENTIFIX	172888SBO	8/12/2020	179.00
BULLZEYE GLASS	Purchased Services	WINDSHIELD REPAIR	19314	8/19/2020	245.00
BULLZEYE GLASS	Purchased Services	WINDSHIELD REPAIR	19366	8/27/2020	275.00
					1,045.00 *
LOWE'S	Test		907680	8/17/2020	85.45
AMAZON CAPITAL SERVICES	Test	HEAVY PACKING TAPE	1QVW-4GVG-HGDD	8/19/2020	36.57
AMAZON CAPITAL SERVICES	Test	HAND SANITIZER	19YW-XWNY-T3TP	8/17/2020	1,550.00
WEST POINT ACE HARDWARE	Test	CUST 5981	29385/2	9/08/2020	25.99
BUCKEYE CLEANING CENTERS	Test	HAND SANIIZER	90256452	8/24/2020	1,135.56
BUCKEYE CLEANING CENTERS	Test	BRACKETS-SANITIZER	90259513	8/31/2020	289.92
HOME DEPOT PRO	Test	ACCT NO 829884	569100985	8/25/2020	135.20
					3,258.69 *
COMDATA	Vehicle/Equipment Fuel	EXXON	428155SBO	8/10/2020	21.97
COMDATA	Vehicle/Equipment Fuel	EXXON	527337SBO	8/05/2020	22.81
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		CL08331	9/07/2020	141.59
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUST 40-0076530	S043308-IN	8/25/2020	8.00
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		S043668-IN	8/25/2020	1,272.06
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUST 40-0076530	S43310-IN	8/25/2020	1,582.51
					3,048.94 *
AYLETT TIRE	Vehicle and Powered Equipment	TIRES	0140353	8/13/2020	239.50
AYLETT TIRE	Vehicle and Powered Equipment	TIRE	0140509	8/27/2020	196.36
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCT NO 245591	368672	8/20/2020	530.86
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCT NO 245591	9660R	8/20/2020	637.84
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCT NO 245591	9660RX1	8/20/2020	17.28
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCT NO 245591	9729R	8/27/2020	103.68
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCT NO 245591	9739R	8/28/2020	188.40
KINGMOR SUPPLY, INC.	Vehicle and Powered Equipment	ACCT 10319	825477	8/06/2020	220.87
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		347752	8/03/2020	165.49
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		347973	8/05/2020	5.24
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		348107	8/06/2020	194.80
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		349542	8/20/2020	578.28
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		349551	8/20/2020	54.59
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		349564	8/20/2020	114.57
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		349986	8/24/2020	113.63
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		350062	8/25/2020	45.49
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		350162	8/26/2020	22.08
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		350319	8/27/2020	53.26
PUGH LUBRICANTS	Vehicle and Powered Equipment	DRUM	002124278	8/25/2020	650.42
					4,132.64 *
				TOTAL	11,485.27

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
HONEYWELL INTERNATIONAL	Purchased Services	ACCT NO 538081	5252622854	8/11/2020	25,920.00
STANLEY PEST CONTROL,INC.	Purchased Services	CHS	9989765-210	9/03/2020	225.00
STANLEY PEST CONTROL,INC.	Purchased Services	KQES	9989768-211	9/03/2020	185.00
STANLEY PEST CONTROL,INC.	Purchased Services	LMES	9989768-212	9/03/2020	185.00
					26,515.00 *
DOMINION ENERGY VIRGINIA	Utilities		1866310004AUG20	8/28/2020	6,151.34
DOMINION ENERGY VIRGINIA	Utilities		3045950007AUG20	8/21/2020	2,791.02
DOMINION ENERGY VIRGINIA	Utilities		3564070005AUG20	8/28/2020	51.24
DOMINION ENERGY VIRGINIA	Utilities		4094420009AUG20	8/28/2020	1,468.97
DOMINION ENERGY VIRGINIA	Utilities		4104395001AUG20	8/28/2020	136.85
DOMINION ENERGY VIRGINIA	Utilities		5784087503AUG20	8/28/2020	498.06
DOMINION ENERGY VIRGINIA	Utilities		6078619084AUG20	8/26/2020	20.75
DOMINION ENERGY VIRGINIA	Utilities		7724042507AUG20	8/28/2020	74.98
DOMINION ENERGY VIRGINIA	Utilities		7784292505AUG20	8/28/2020	26.95
					11,220.16 *
VERIZON	Communications		351-679-987SE20	8/21/2020	279.57
VERIZON	Communications		351-681-199SE20	8/12/2020	80.32
PITNEY BOWES	Communications	DEPOSIT FOR POSTAGE	20086047-SEPT20	9/01/2020	632.00
					991.89 *
BSN SPORTS, LLC	Misc	T-SHIRTS	909723479	8/21/2020	262.58
					262.58 *
360 HARDWARE	Materials and Supplies	CUST 11003	100737017	8/31/2020	65.26
LOWE'S	Materials and Supplies		902284	8/03/2020	198.57
LOWE'S	Materials and Supplies		902501	8/18/2020	57.46
LOWE'S	Materials and Supplies		902887	8/10/2020	253.21
LOWE'S	Materials and Supplies		902988	8/20/2020	138.10
LOWE'S	Materials and Supplies		906955	8/17/2020	1,120.65
LOWE'S	Materials and Supplies		923061	8/21/2020	31.10
GRAINGER	Materials and Supplies	ACCT 830706156	9630197060	8/24/2020	159.00
GRAINGER	Materials and Supplies	ACCT 830706156	9638351313	9/01/2020	64.62
GRAINGER	Materials and Supplies	ACCT 830706156	9638351321	9/01/2020	231.82
BSN SPORTS, LLC	Materials and Supplies	FACEMASKS	909730275	8/22/2020	1,274.00
BSN SPORTS, LLC	Materials and Supplies	FACEMASKS	909801428	8/30/2020	1,274.00
AMAZON CAPITAL SERVICES	Materials and Supplies		1MTM-YV1X-DH7W	8/28/2020	371.63
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	29016/2	8/19/2020	9.90
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	29059/2	8/21/2020	53.12
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	29062/2	8/21/2020	32.99
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	29174/2	8/27/2020	265.59
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	29192/2	8/28/2020	71.90
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	29385/2	9/08/2020	69.97
S. FREEDMAN & SONS, INC.	Materials and Supplies		3740180	8/20/2020	1,204.10
HOME DEPOT PRO	Materials and Supplies	SANITIZER	567497581	8/17/2020	338.00
HOME DEPOT PRO	Materials and Supplies	ACCT NO 829884	567746656	8/18/2020	1,218.88
					8,503.87 *
AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES-CARES ACT		1G67-G3FH-YX1J	8/17/2020	719.85
AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES-CARES ACT	LYSOL	1V76-YIVY-WJ3R	8/25/2020	399.96

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES-CARES ACT	LYSOL	1XFR-F6FJ-RGRD	8/25/2020	496.00
AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES-CARES ACT	CLOROX WIPES	11QJ-V9PK-CV7N	8/19/2020	875.94
HOME DEPOT PRO	MATERIALS & SUPPLIES-CARES ACT	SANITIZER	567497581	8/17/2020	1,558.90
					4,050.65 *
				TOTAL	51,544.15

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
CARNELL HENCE	** Grounds Services ** Purchased Services	LAWN CARE	HENCE - SEPT20	9/01/2020	1,300.00
					1,300.00 *
				TOTAL	1,300.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	Network & Internet Services	APPLE CLOUD STORAGE	63579SBO	8/04/2020	.99
					.99 *
COMDATA	Repais & Maintenance	COMPUTER CONCEPTS	242190SBO	8/20/2020	379.00
					379.00 *
RIVERSTREET NETWORKS	Communications	ACCT 00106068-4	20285566	9/07/2020	1,000.00
					1,000.00 *
COMDATA	Software/Online Content(Non VP	ADOBE	126403SBO	8/13/2020	16.99
READSPEAKER	Software/Online Content(Non VP	WEB-READER	8602	8/25/2020	1,905.00
					1,921.99 *
COAST TO COAST COMPUTER	VPSA Training/Match	CHROMEBOOKS	A2163711	8/13/2020	32,500.00
CDI COMPUTERS DEALERS, INC	VPSA Training/Match		841974	8/27/2020	6,000.00
					38,500.00 *
				TOTAL	41,801.98
				FUND TOTAL	134,694.40

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Other Non-Instruction **				
DORI FOODS	Purchased Services		529234	8/03/2020	18.54
DORI FOODS	Purchased Services	VAKINGQUEE	529642	8/10/2020	6.24
DORI FOODS	Purchased Services	VAKINGQUEE	529648	8/10/2020	23.92
DORI FOODS	Purchased Services	VAKINGQUEE	529705	8/11/2020	12.48
DORI FOODS	Purchased Services	VAINGQUEE	529774	8/12/2020	24.96
DORI FOODS	Purchased Services	VAKINGQUEE	529913	8/17/2020	12.48
DORI FOODS	Purchased Services	VAKINGQUEE	529915	8/17/2020	12.48
DORI FOODS	Purchased Services	VAKINGQUEE	530097	8/20/2020	12.48
DORI FOODS	Purchased Services	VAKINGQUEE	530190	8/24/2020	24.96
DORI FOODS	Purchased Services	VAKINGQUEE	530191	8/24/2020	12.48
DORI FOODS	Purchased Services	VAKINGQUEE	530209	8/24/2020	18.72
DORI FOODS	Purchased Services	VAKINGQUEE	530217	8/24/2020	12.48
					192.22 *
COMDATA	Materials & Supplies	WEBSTAURANT STORE	153551SBO	8/24/2020	74.75
COMDATA	Materials & Supplies	WEBSTAURANT STORE	153552SBO	8/24/2020	74.75
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	703504	9/01/2020	271.88
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	703505	9/01/2020	486.94
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	703507	9/01/2020	401.09
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	703638	9/01/2020	51.22
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	704320	9/08/2020	63.35
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	704438	9/08/2020	85.53
RICHMOND RESTAURANT	Materials & Supplies	CUST NO 117633	2142608	8/31/2020	79.93
					1,589.44 *
DEAN FOODS COMPANY	Food Supplies	ROUTE 006185	618542992	9/08/2020	77.80
RICHMOND RESTAURANT	Food Supplies	CUST NO 117634	2142607	8/31/2020	1,540.90
RICHMOND RESTAURANT	Food Supplies	CUST NO 117633	2142608	8/31/2020	1,654.91
RICHMOND RESTAURANT	Food Supplies	CUST NO 117632	2142609	8/31/2020	1,076.65
					4,350.26 *
				TOTAL	6,131.92
				FUND TOTAL	6,131.92
				TOTAL DUE	140,849.72

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

September 2020, AP Batch 2

9/15/2020
AP375
FUND # - 232

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 016120

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
LIBBY GREENWOOD	School Food Sales	REFUND	GREENWOOD-SEP20	9/10/2020	87.95
					87.95 *
				TOTAL	87.95
				FUND TOTAL	87.95

9/15/2020
AP375
FUND # - 231

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061100 ** Classroom Instruction **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Elementary LMES **				
SCHOOL SPECIALTY, INC.	Instructional Materials	CLASSROOM MATERIALS	208126050852	9/03/2020	58.39
SCHOOL SPECIALTY, INC.	Instructional Materials	CLASSROOM MATERIALS	208126071092	9/04/2020	29.12
SCHOOL SPECIALTY, INC.	Instructional Materials	CLASSROOM MATERIALS	308103629687	9/08/2020	137.20
					224.71 *
DISCOUNT SCHOOL SUPPLY		ACCT 0030294128	P39773040101	8/30/2020	199.08
					199.08 *
SCHOOL SPECIALTY, INC.	Instructional Materials		208125741190	9/08/2020	160.23
					160.23 *
	** Secondary CHS **				
SCHOOL SPECIALTY, INC.	Instructional Materials		308103623124	9/04/2020	94.87
					94.87 *
STRIVVEN MEDIA, LLC		VIRTUAL JOB SHADOW	KQCPSCENTRALHIG	9/10/2020	1,350.00
					1,350.00 *
RIDDELL	Materials and Supplies	EQUIPMENT	951216748	9/01/2020	1,549.00
					1,549.00 *
				TOTAL	3,577.89

9/15/2020
AP375
FUND # - 231

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061220

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
SCHOOL SPECIALTY, INC.	Materials and Supplies	OFFICE SUPPLIES	208125952080	8/24/2020	50.22
					50.22 *
				TOTAL	50.22

9/15/2020
AP375
FUND # - 231

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062140

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Human Resources **				
VIRGINIA STATE POLICE	Purchased Services	BACKGROUND SCREENING	A1500-AUG20-2	9/10/2020	27.00
ADP, LLC	Purchased Services	EZ LABOR MANAGEMENT	564158700	9/11/2020	211.95
					238.95 *
PERSONNEL CONCEPTS	Supplies	CUSTOMER 25P5864185	25P5864185SEP20	9/01/2020	80.70
					80.70 *
				TOTAL	319.65

9/15/2020
AP375
FUND # - 231

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062220

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VITA PERSONA, LLC	** Health ** Materials and Supplies	KAQCPS23085	VP-20200978	9/14/2020	262.50
					262.50 *
				TOTAL	262.50

9/15/2020
AP375
FUND # - 231

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 063400

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Vehicle Maintenance **				
ARC3 GASES	Purchased Services	CUST K6975	07366715	8/31/2020	17.98
					17.98 *
PORT RICHMOND AUTO PARTS	Test		350583	8/31/2020	16.22
					16.22 *
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		CL08533	9/14/2020	279.33
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel		S046701-IN	9/10/2020	1,203.96
DAVID SCOTT	Vehicle/Equipment Fuel	REIMBURSEMENT	SCOTT-SEPT20	9/10/2020	10.00
GERRY SMITH	Vehicle/Equipment Fuel	REIMBURSEMENT	SMITHG-SEPT20	9/10/2020	10.00
					1,503.29 *
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		348114	8/06/2020	65.41
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		350100	8/25/2020	113.63
					179.04 *
				TOTAL	1,716.53

9/15/2020
AP375
FUND # - 231

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 064200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
WATER PRO INC.	Purchased Services	LMES	1058481	9/14/2020	399.50
WATER PRO INC.	Purchased Services	KQES	1058482	9/10/2020	399.50
WATER PRO INC.	Purchased Services	CHS	1058483	9/10/2020	125.00
					924.00 *
DOMINION ENERGY VIRGINIA	Utilities		5123687104AUG20	9/02/2020	6.77
DOMINION ENERGY VIRGINIA	Utilities		7274330005AUG20	9/03/2020	51.27
					58.04 *
VERIZON	Communications		551-681-208SE20	8/31/2020	98.72
VERIZON	Communications		951-687-219JUAU	8/31/2020	49.24
VERIZON WIRELESS	Communications	ACCT 305236197-00001	9862426914	9/09/2020	658.04
					806.00 *
VITA PERSONA, LLC	Materials and Supplies	KAQCPS23085	VP-20200978	9/14/2020	707.51
					707.51 *
				TOTAL	2,495.55

9/15/2020
AP375
FUND # - 231

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 064300

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
C L CREECH & SONS, LLC	** Grounds Services ** Materials and Supplies	PEA GRAVEL	982	9/08/2020	320.00
					320.00 *
				TOTAL	320.00

9/15/2020
AP375
FUND # - 231

FROM DATE- 9/15/2020
TO DATE- 9/15/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 068100 Technology

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COAST TO COAST COMPUTER	Technology Supplies	HP TONER	A2165327	8/17/2020	3,039.20
					3,039.20 *
CODE BLUE TECHNOLOGY	VPSA Training/Match	CHROMEBOOKS	104062	7/20/2020	14,932.00
SYSTEM LIQUIDATION INC	VPSA Training/Match	CHROMEBOOKS	1000001140	8/28/2020	35,850.00
					50,782.00 *
				TOTAL	53,821.20
				FUND TOTAL	62,563.54
				TOTAL DUE	62,651.49

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

Sept 2020, AP Batch 2 Additions

9/17/2020
AP375
FUND # - 231

FROM DATE- 9/17/2020
TO DATE- 9/17/2020

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062120

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Executive Administration **				
FLEMING'S ENGRAVING	Miscellaneous		N227855-2	9/01/2020	49.50-
					49.50-*
				TOTAL	49.50-

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
DOMINION ENERGY VIRGINIA	Utilities		2867245454AUG20	9/04/2020	9.13
					9.13 *
VERIZON BUSINESS	Communications	BILL PAYER Y2777064	68600849	9/10/2020	62.80
					62.80 *
				TOTAL	71.93

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
RICOH USA, INC.		1249045-102307USC1	104117835	9/10/2020	2,555.44
					2,555.44 *
				TOTAL	2,555.44
				FUND TOTAL	2,577.87

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Other Non-Instruction **				
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST 109557	705424	9/10/2020	75.18
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST 109557	705427	9/15/2020	135.53
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST 109557	705433	9/15/2020	335.99
					546.70 *
DEAN FOODS COMPANY	Food Supplies	ROUTE 006185	618542990	9/08/2020	152.40
DEAN FOODS COMPANY	Food Supplies	ROUTE 006185	618543001	9/08/2020	113.41
RICHMOND RESTAURANT	Food Supplies	CUST 117634	2144645	9/14/2020	1,204.11
					1,469.92 *
				TOTAL	2,016.62
				FUND TOTAL	2,016.62
				TOTAL DUE	4,594.49

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

AGENDA: October 13, 2020 Regular Meeting

ITEM #4:

Public Comment Period.

ACTION REQUESTED:

The Board will receive comments from the public related to items not on the agenda. Have citizens state their name, the district they are from and request that they limit their comments to 3 minutes.

ATTACHMENTS:

None

AGENDA: October 13, 2020 Regular Meeting

ITEM #5:

Solar Project Public Hearing - POSTPONED

ACTION REQUESTED:

The Board needs to reschedule the public hearing for October 26, 2020 at 6:00 p.m.

After the hearing date is set, turn over to the County Attorney for discussion of the project status and hearing procedures.

ATTACHMENTS:

- None

AGENDA: October 13, 2020 Regular Meeting

ITEM #6:

Director of Social Services and School Superintendent Reports

ACTION REQUESTED:

The Board will receive reports from Betty Dougherty & Dr. Carol Carter

ATTACHMENTS:

- Social Services Report
- School Superintendent Report
- Treasurer's Report

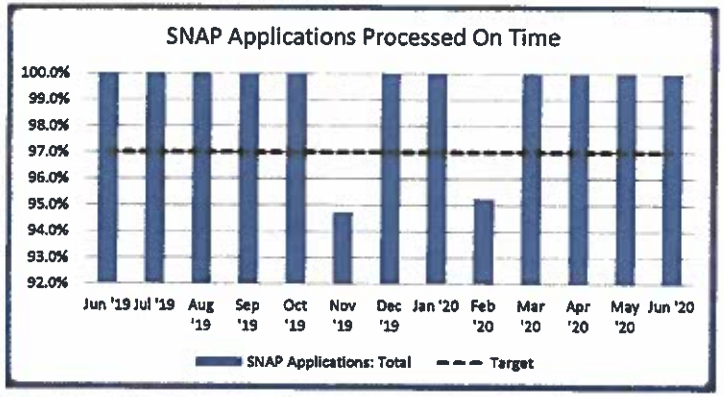
Quarterly Local Agency Dashboard: Public Assistance

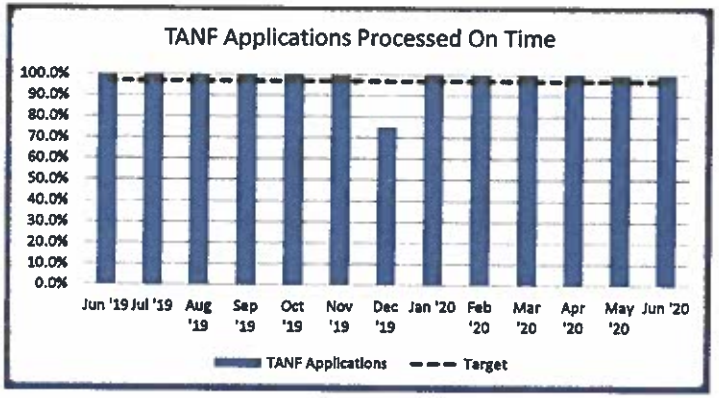
VIRGINIA DEPARTMENT OF SOCIAL SERVICES

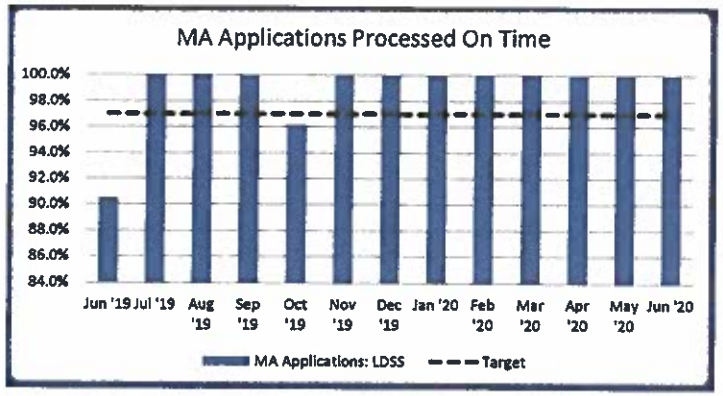
Local Agency >>> King And Queen | **FIPS:** 097 | **Region:** Central | **Level:** I (One) | **Qtr/SFY:** Q4/SFY20

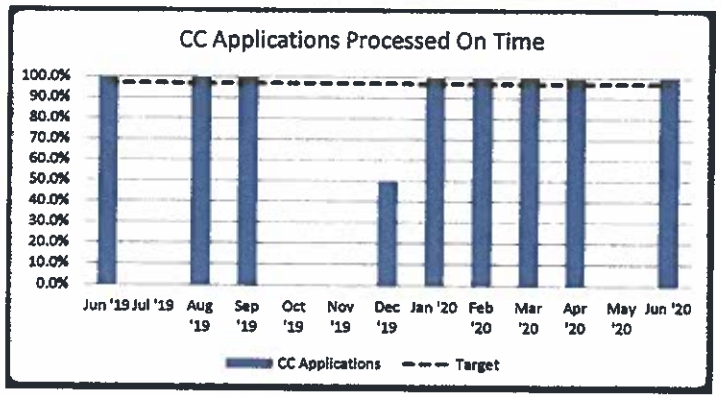
Public Assistance: Percent of Applications Processed On Time

Measure	Target ≥ 97.0%		Rank Out of 33
	Prior Quarter	Current Quarter	
Medical Assistance (MA): LDSS	100.0%	▶ 100.0%	1
Supplemental Nutrition Assistance Program (SNAP)	98.7%	▶ 100.0%	1
Temporary Assistance for Needy Families (TANF)	100.0%	▶ 100.0%	1
Child Care (CC)	100.0%	▶ 100.0%	1
SNAP Payment Error Rate (October 2019 - February 2020)		0.0%	









Quarterly Local Agency Dashboard: Public Assistance

VIRGINIA DEPARTMENT OF SOCIAL SERVICES

Local Agency >>> King And Queen | FIPS: 097 | Region: Central | Level: I (One) | Qtr/SFY: Q4/SFY20

Quarterly Trends

	Target	Q1/SFY20	Q2/SFY20	Q3/SFY20	Q4/SFY20	Rank Out of 33
MA Applications Processed On Time						
LDSS	≥ 97%	100.0%	98.4%	100.0%	100.0%	1
Cover VA		90.9%	82.1%	85.7%	92.3%	
FFM		100.0%	98.5%	94.4%	100.0%	
SNAP Applications Processed On Time						
Total	≥ 97%	100.0%	98.6%	98.7%	100.0%	1
Expedited		100.0%	100.0%	96.4%	100.0%	1
Non-Expedited		100.0%	97.8%	100.0%	100.0%	1
TANF Applications Processed On Time						
TANF	≥ 97%	100.0%	91.7%	100.0%	100.0%	1
Child Care						
Applications Processed On Time	≥ 97%	100.0%	50.0%	100.0%	100.0%	1
Children Served All Budget Lines		30	25	22	19	
Children Served Budget Line 883 Fee/CC		23	19	18	15	
Children on Wait List		1	0	0	0	
VaCMS Downtime						
Downtime		0.0%	0.0%	0.0%	0.0%	

Monthly Results

	Target	Jun '19	Jul '19	Aug '19	Sep '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20
MA Applications Processed On Time														
LDSS	≥ 97%	90.5%	100.0%	100.0%	100.0%	96.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Cover VA		80.0%	77.8%	100.0%	100.0%	100.0%	85.7%	66.7%	66.7%	100.0%	100.0%	83.3%	100.0%	100.0%
FFM		100.0%	100.0%	100.0%		75.0%	100.0%	100.0%	85.7%	100.0%	100.0%	100.0%	100.0%	100.0%
SNAP Applications Processed On Time														
Total	≥ 97%	100.0%	100.0%	100.0%	100.0%	100.0%	94.7%	100.0%	100.0%	95.2%	100.0%	100.0%	100.0%	100.0%
Expedited		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	80.0%	100.0%	100.0%	100.0%	100.0%
Non-Expedited		100.0%	100.0%	100.0%	100.0%	100.0%	92.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
TANF Applications Processed On Time														
TANF	≥ 97%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	75.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Child Care														
Applications Processed On Time	≥ 97%	100.0%		100.0%	100.0%			50.0%	100.0%	100.0%	100.0%	100.0%		100.0%
Children Served All Budget Lines		29	31	30	30	27	27	22	22	22	22	20	18	18
Children Served Budget Line 883 Fee/CC		21	23	24	22	20	18	18	18	18	18	16	14	14
Children on Wait List		0	0	1	1	0	0	0	0	0	0	0	0	0
VaCMS Downtime														
Downtime		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

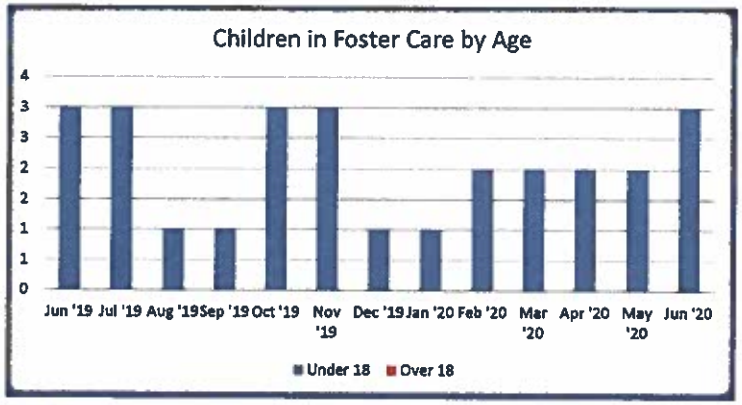
Data Sources: Public Assistance (Data Warehouse), Child Care (VaCMS)

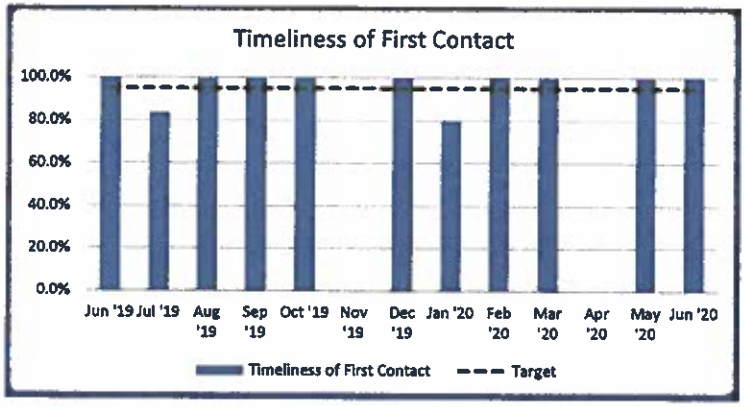
Quarterly Local Agency Dashboard: Family Services

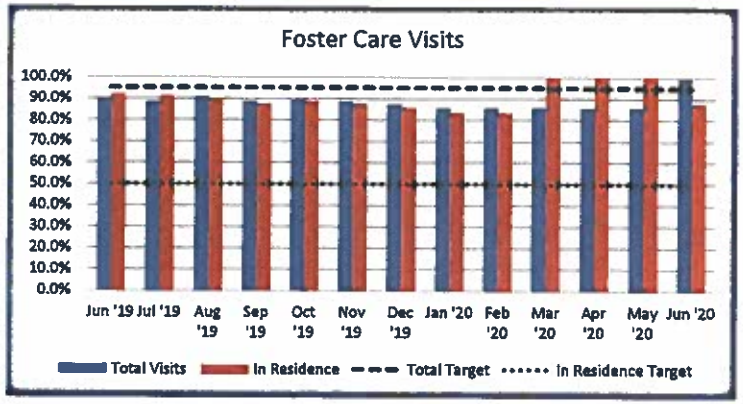
VIRGINIA DEPARTMENT OF SOCIAL SERVICES

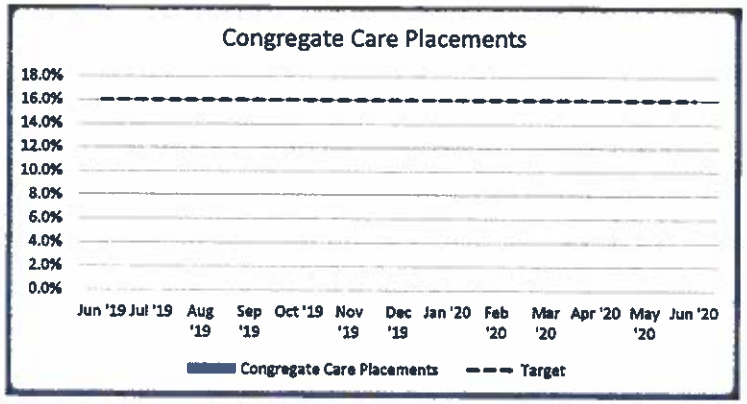
Local Agency >>> King And Queen | FIPS: 097 | Region: Central | Level: I (One) | Qtr/SFY: Q4/SFY20

Family Services				
Measure	**Target**	**Prior Quarter**	**Current Quarter**	**Rank Out of 33**
Child Protective Services Referrals Overdue	≤ 5%	0.0%	0.0%	1
Timeliness of First Contact	≥ 95%	91.7%	100.0%	1
Congregate Care Placements	≤ 16%	0.0%	0.0%	1
Transcription Usage	≥ 85%	24.2%	32.1%	7
# of Adoptions (most recent 12 months ending March 2020)			0	









Quarterly Local Agency Dashboard: Family Services

VIRGINIA DEPARTMENT OF SOCIAL SERVICES

Local Agency >>> King And Queen **FIPS:** 097 **Region:** Central **Level:** I (One) **Qtr/SFY:** Q4/SFY20

Quarterly Trends	Target	Q1/SFY20	Q2/SFY20	Q3/SFY20	Q4/SFY20	Rank Out of 33
CPS Referrals Overdue (revised)						
Count	≤ 5%	0	0	0	0	1
Percentage		0.0%	0.0%	0.0%	0.0%	
Timeliness of First Contact						
Count	≥ 95%	15	8	11	4	1
Percentage		93.8%	100.0%	91.7%	100.0%	
Congregate Care Placements						
Count	≤ 16%	0	0	0	0	1
Percentage		0.0%	0.0%	0.0%	0.0%	
Kinship Care Placements						
Count	≥ 25%	0	0	0	0	
Percentage		0.0%	0.0%	0.0%	0.0%	
Monthly Foster Care Visits						
Percent Required	≥ 95%	89.5%	88.9%	85.7%	90.9%	29
In Residence	≥ 50%	90.2%	87.5%	88.9%	95.0%	9
Children in Foster Care						
> 24 months		0	0	0	0	
> 36 months		0	0	0	0	
> 48 months		0	0	0	0	
AFCARS - Approved Court Hearing Status						
Count	≥ 95%	0	1	1	1	1
Percentage		100.0%	100.0%	100.0%	100.0%	
TPR Status						
TPR Status		0	0	0	0	
Transcription						
Transcription Usage	≥ 85%	8.5%	7.3%	24.2%	32.1%	7
Title IV-E Case Review						
Error Rate - Ongoing	≤ 5%					
Error Rate - New			0.0%			
Error Rate - New & Ongoing (comb.)			0.0%	0.0%	100.0%	

Quarterly Local Agency Dashboard: Family Services

VIRGINIA DEPARTMENT OF SOCIAL SERVICES

Local Agency >>> King And Queen **FIPS:** 097 **Region:** Central **Level:** I (One) **Qtr/SFY:** Q4/SFY20

Monthly Results	Target	Jun '19	Jul '19	Aug '19	Sep '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20	Mar '20	Apr '20	May '20	Jun '20
CPS Referrals Overdue														
Count	≤ 5%	0	0	0	0	0	0	0	0	0	0	0	0	0
Percentage		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Timeliness of First Contact														
Count	≥ 95%	5	5	6	4	6		2	4	6	1		3	1
Percentage		100.0%	83.3%	100.0%	100.0%	100.0%		100.0%	80.0%	100.0%	100.0%		100.0%	100.0%
Congregate Care Placements														
Count	≤ 16%	0	0	0	0	0	0	0	0	0	0	0	0	0
Percentage		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Kinship Care Placements														
Count	≥ 25%	0	0		0	0	0		0	0	0	0	0	0
Percentage		0.0%	0.0%		0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Monthly Foster Care Visits														
Percent Required	≥ 95%	90.5%	88.5%	90.9%	88.9%	90.0%	88.9%	87.5%	85.7%	85.7%	85.7%	85.7%	85.7%	100.0%
In Residence	> 50%	92.1%	91.3%	90.0%	87.5%	88.9%	87.5%	85.7%	83.3%	83.3%	100.0%	100.0%	100.0%	87.5%
Children in Foster Care														
> 24 months		0	0	0	0	0	0	0	0	0	0	0	0	0
> 36 months		0	0	0	0	0	0	0	0	0	0	0	0	0
> 48 months		0	0	0	0	0	0	0	0	0	0	0	0	0
AFCARS - Approved Court Hearing Status														
Count	≥ 95%	3	1				2		1	1	1	1	1	1
Percentage		100.0%	100.0%				100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
TPR Status														
TPR Status		0	0	0	0	0	0	0	0	0	0	0	0	0
Transcription														
Transcription Usage	≥ 85%	14.9%	5.9%	8.9%	10.6%	12.3%	7.8%	1.8%	11.7%	13.5%	47.3%	38.9%	33.1%	24.4%

Data Sources: Public Assistance (Data Warehouse), Child Care (VaCMS)

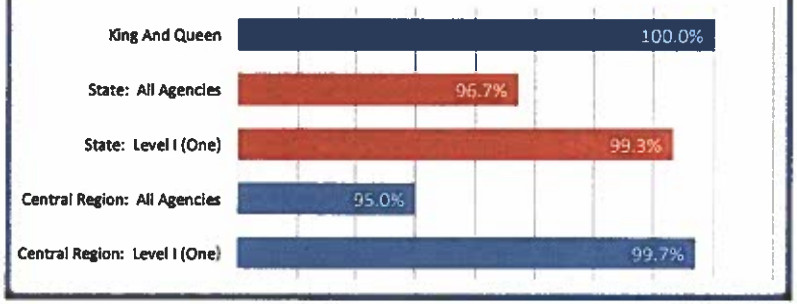
Quarterly Local Agency Dashboard: Comparisons

VIRGINIA DEPARTMENT OF SOCIAL SERVICES

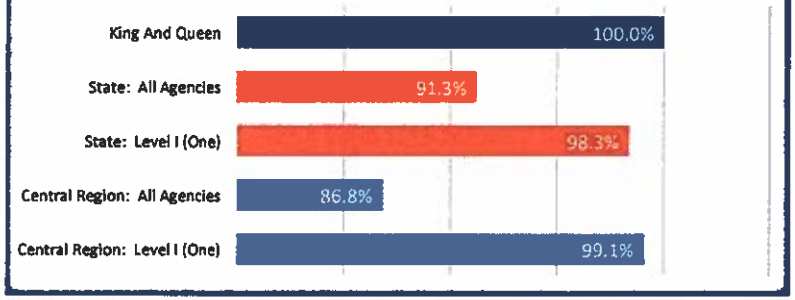
Local Agency >>> King And Queen **FIPS:** 097 **Region:** Central **Level:** I (One) **Qtr/SFY:** Q4/SFY20

Public Assistance

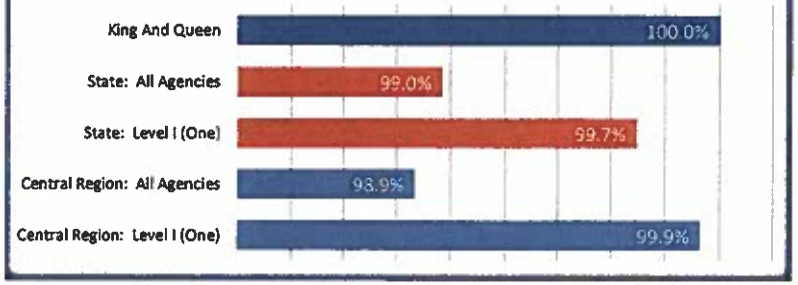
SNAP Applications Processed On Time - Total
Target ≥97.0%



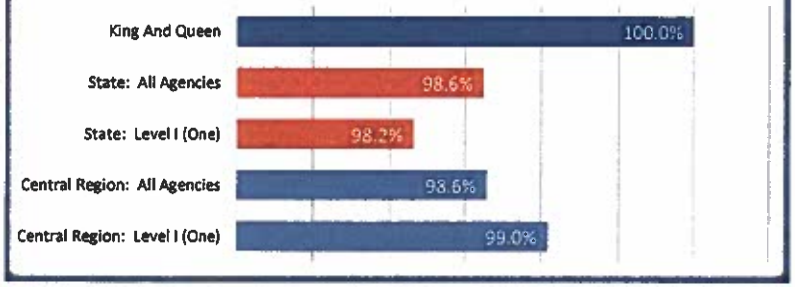
SNAP Applications Processed On Time - Expedited
Target ≥97.0%



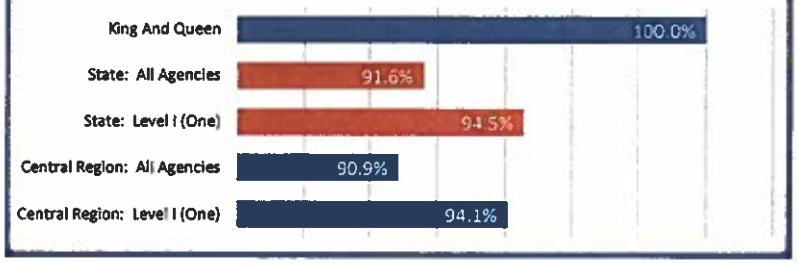
SNAP Applications Processed On Time - Non-Expedited
Target ≥97.0%



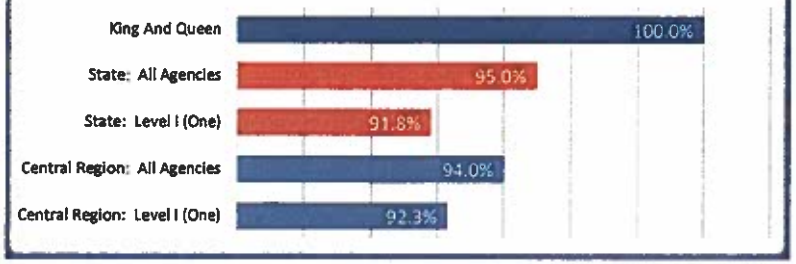
TANF Applications Processed On Time
Target ≥97.0%



MA Applications Processed On Time
Target ≥97.0%



Child Care Applications Processed On Time
Target ≥97.0%



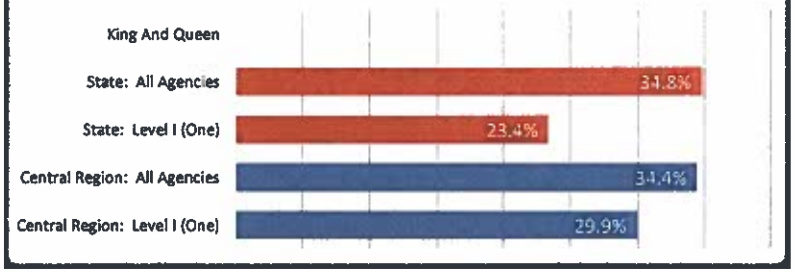
Quarterly Local Agency Dashboard: Comparisons

VIRGINIA DEPARTMENT OF SOCIAL SERVICES

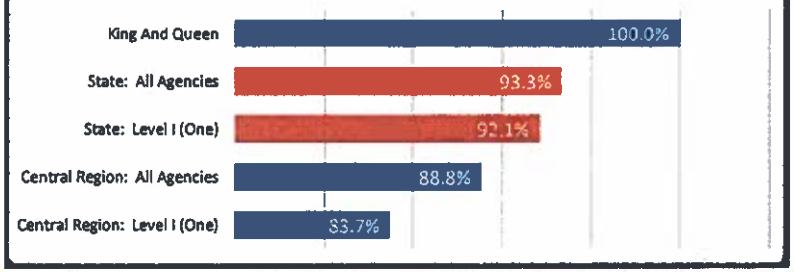
Local Agency >>> King And Queen | FIPS: 097 | Region: Central | Level: I (One) | Qtr/SFY: Q4/SFY20

Family Services

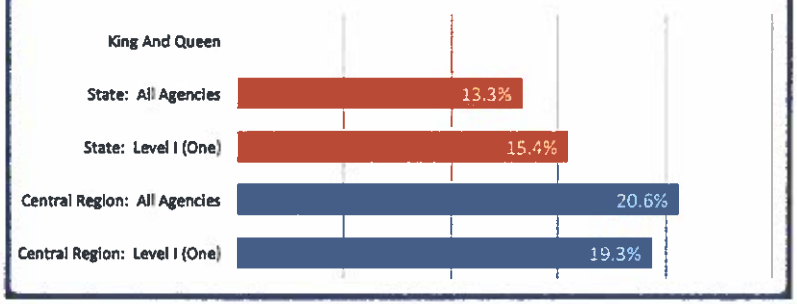
CPS Referrals Overdue
Target ≤5.0%



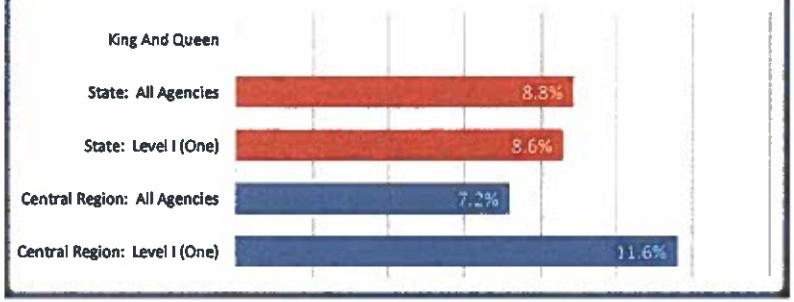
Timeliness of First Contact
Target ≥95.0%



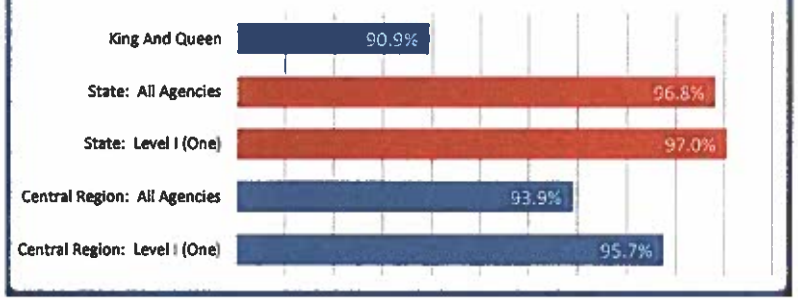
Congregate Care Placements
Target ≤16.0%



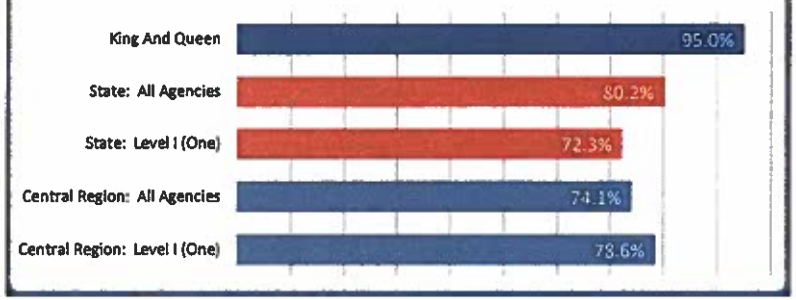
Kinship Care Placements
Target ≥25.0%



Monthly Foster Care Visits Required
Target ≥95.0%



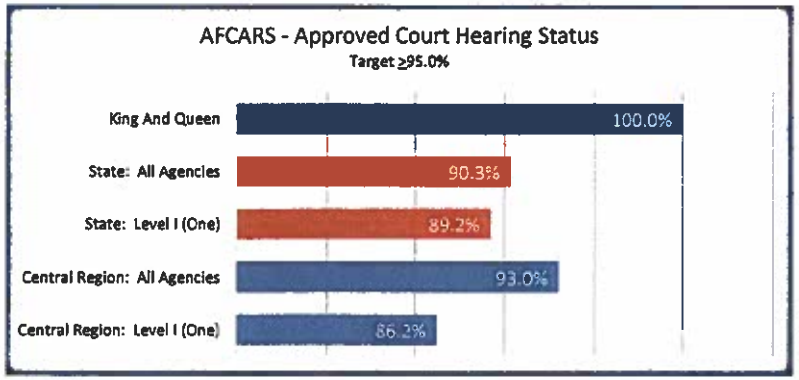
Monthly Foster Care Visits In Residence
Target ≥50.0%

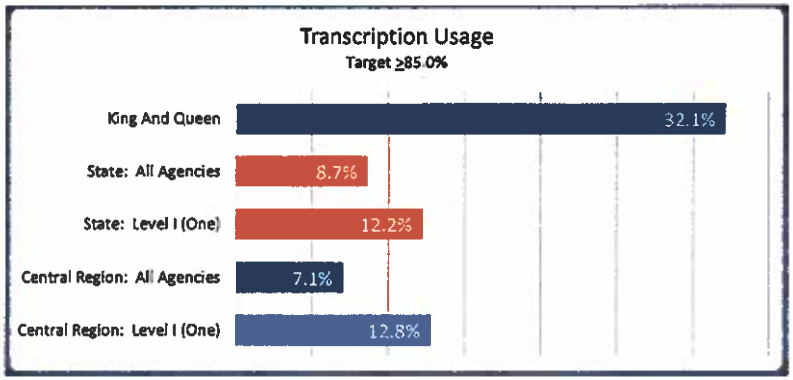


Quarterly Local Agency Dashboard: Comparisons

VIRGINIA DEPARTMENT OF SOCIAL SERVICES

Local Agency >>> King And Queen **FIPS:** 097 **Region:** Central **Level:** I (One) **Qtr/SFY:** Q4/SFY20





CARES PROGRAM REPORT JUNE 1 - OCTOBER 1, 2020

Program	Number of Participants	Comments:
Courthouse Food Distribution	45 Families average for each distribution 5 distributions Food Cost: $3,209.73	We are continuing to serve an average of 45 families for each distribution. They are not the same 45 families. Some drop off and we add on new ones, but we are averaging 45 families for each distribution. The offices of the Treasurer and the Commissioner have been providing volunteers to help with the program.
Safer at Home Food Distribution	Down from 31, we now have 28 Senior Homes (Some are couples) Two participants died and 3 requested to be removed from the list. We added on 2 new seniors. Food Cost: $2,413.16	This program provides groceries to seniors to keep them safer at home. Our employees shop, fill bags or boxes, and deliver to the senior's home. We are continuing to seek out seniors that can benefit from this program. The Treasurer and Commissioner have been assisting us with the deliveries.
Emergency Assistance Programs	2 Families for Utilities $2029.20	In considering citizens in need of assistance with electric for this program, we are first screening them for our other programs (Energy Assistance and Energy Share). Most families are assisted with those programs. That is the reason for the low number in this funding category.
Homeless Prevention Program	8 Families for Rent/Mortgage 6 Rent 2 Mortgage	We have assisted 8 families with rent/mortgage for a total of $14,544.87. We have some approved applications currently pending payment. We have assisted 6 other families with the DuPont grant.
Companionship Calls	24 Seniors 2 Participants died since the last report and we added a new Participant. 11 service hours $275.44	We now have 24 seniors signed up to receive wellness calls. The calls have generated some additional service requests. We are continuing to accept referrals. If you know of a senior that could benefit from this service, please help us to identify them.
Employment Program	0 Participants	We have advertised this service widely and have not received any requests for this service. Citizens that have requested assistance more than once for rent, mortgage, and/or utilities due to being out of

Betty A. Dougherty, Social Services Director

October 13, 2020

		work have been given a referral to this program but they have not participated. We know based on the unemployment numbers that there are citizens that need this service. Our Employment Coach is standing by ready to help anyone furloughed or laid off to regain employment.

King and Queen County Public Schools

Monthly Membership Report

SEPTEMBER 2020

Grade	KQES		LMES		CHS		TOTAL	
	Physical	Actual	Physcial	Actual	Physical	Actual	Physical	Actual
K	19	19	22	22	0	0	41	41
1	30	30	25	68	0	0	55	98
2	14	155	27	88	0	0	41	243
3	21	21	35	35	0	0	56	56
4	22	22	23	23	0	0	45	45
5	21	21	27	27	0	0	48	48
6	18	18	24	24	0	0	42	42
7	25	25	27	27	0	0	52	52
8	0	0	0	0	56	56	56	56
9	0	0	0	0	35	35	35	35
10	0	0	0	0	44	44	44	44
11	0	0	0	0	47	47	47	47
12	0	0	0	0	35	35	35	35
Total K-12	**170**	**311**	**210**	**314**	**217**	**217**	**597**	**842**
Early Childhood Special Education	9	9	4	4	0	0	13	13
Virginia Preschool Initiative	22	22	15	15	0	0	37	37
Total PreK	31	31	19	19	0	0	50	50
GRAND TOTAL	**201**	**342**	**229**	**333**	**217**	**217**	**647**	**892**

Enrollment to Date	251	296	221	768
Average Daily Membership	311.25	309.438	164	784.688
Averaige Daily Attendance	308.813	306.25	159.381	774.444
YTD ADM	311.25	309.438	164	784.688
Virtual Students	141	104	0	245

Notes: Physical = Number of students physically in school
Actual = Number of students in school plus virtual students

Most Worshipful Prince Hall Grand Lodge of VA Donates to KQPS

Members of the Triple River Lodge #253 & United Chapter #169 OES Prince Hall Affiliated donated an abundance of school supplies to Central High School, King and Queen Elementary School, and Lawson-Marriott Elementary School. Their donation of school supplies included boxes of notebooks, backpacks, paper, folders, pencils/pens, wipes, tissues, and much more. KQPS is so thankful for these supplies, as they will be a great help to our students' academic success!

September 2020 School Board Meeting Highlights

Crystal Stolfi, Student School Board Representative 2020-2021

Newtown District

Pam Pate, Bookeeper/Secretary at KQES recognized for Activity Audit with no findings.

Emma Hundley, Director of Budget & Finance presented Mrs. Pate with a certificate.

Principal Shante Harvey (left), Ms. Pate, &previous principal Mrs. Jordan (right) pictured

Mr. McKellar reports out on Attendance, Ms. Harvey reports out on KQES opening

Mrs. Wright reports out on LMES opening, Mr. Copsmith reports out on CHS opening.

Irene B. Longest
Treasurer, King and Queen County
September 30, 2020

Balance as of September 30, 2020

C&F - CDBG	$	101,052.41
C&F - Checking	$	1,575,835.00
C&F - Overnight Sweep Account	$	2,474,756.02
C&F - CD	$	5,106,121.98
LGIP - Republic	$	9,043,375.83
LGIP - County	$	6,266.14
LGIP - Landfill Contingency Reserve	$	967,227.07
LGIP - Rescue Squads	$	189,924.55
LGIP - Reserve	$	2,414,356.66
LGIP - Schools	$	765,263.37
VIP 1-3 Year - Landfill	$	1,081,543.85
VIP 1-3 Year - Landfill Contigency	$	1,081,543.85
VIP NAV Liquidity - Landfill	$	1,043,420.59
VIP NAV Liquidity - Landfill Contigency	$	1,041,731.71
Total	**$**	**26,892,419.03**

NOTES:
Payment of $ 170,305.00 was wired to the County from Republic Services Inc. on 9-30-2020

Abatements - September 2020		ABA		PTR		Total
Commissioner of Revenue	$	2,751.08	$	115.41	$	2,635.67
Treasurer	$	-	$	-	$	-

Supplements - September 2020		Supplement		PTR
Commissioner of Revenue	$	1,034.43	$	29.79

2020 Real Estate and Personal Property Bills were mailed - September 18, 2020

Prepared by: Irene B. Longest 10/6/2020

COR

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/28/2020	RE	2017		ABA	00030240001	HELMICK RONALD		14.84-		
						TYPE TOTALS		14.84-	.00	14.84-
						YEAR TOTALS		14.84-	.00	14.84-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/24/2020	PP	2018	TP	ABA	00033090001	KING-STURTEVANT LAFON D		2025	79.79-		
9/24/2020	PP	2018	TP	PTR	00033090001	KING-STURTEVANT LAFON D				40.69	39.10-
9/24/2020	PP	2018	AF	ABA	00091010001	KING-STURTEVANT LAFON D			25.00-		
9/26/2020	PP	2018	AF	ABA	00091010001	KING-STURTEVANT LAFON D			25.00		
						TYPE TOTALS	1	2025	79.79-	40.69	39.10-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/28/2020	RE	2018		ABA	00030480001	HELMICK RONALD			14.84-		
						TYPE TOTALS			14.84-	.00	14.84-
						YEAR TOTALS	1	2025	94.63-	40.69	53.94-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/24/2020	PP	2019	TP	ABA	00033860001	KING-STURTEVANT LAPON D		1800	70.92-		
9/24/2020	PP	2019	TP	PTR	00033860001	KING-STURTEVANT LAPON D				35.46	35.46-
9/24/2020	PP	2019	AF	ABA	00092270001	KING-STURTEVANT LAPON D			25.00-		
9/26/2020	PP	2019	AF	ABA	00092270001	KING-STURTEVANT LAPON D			25.00		
						TYPE TOTALS	1	1800	70.92-	35.46	35.46-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/28/2020	RE	2019		ABA	00030370001	HELMICK RONALD			14.84-		
						TYPE TOTALS			14.84-	.00	14.84-
						YEAR TOTALS	1	1800	85.76-	35.46	50.30-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/25/2020	BL	2020		ABA	00001360001	EMILY BROWDER		50.00-		
9/02/2020	BL	2020		ABA	00002730001	PATRIOT POOLS OF VIRGINIA LLC		50.00-		
						TYPE TOTALS		100.00-	.00	100.00-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/22/2020	PP	2020	TP	ABA	00007470001	BROOKEN RYLAND EDWARD	500	19.70-		
9/22/2020	PP	2020	TP	PTR	00007470001	BROOKEN RYLAND EDWARD			9.46	10.24-
9/24/2020	PP	2020	TP	ABA	00009390001	BYRD MELVIN EDWARD	2360	92.98-		
9/24/2020	PP	2020	TP	ABA	00016170001	DIETRICH HANS PETER	500	19.70-		
9/29/2020	PP	2020	TP	ABA	00033110001	KAPINOS DANIEL W	200	7.88-		
9/24/2020	PP	2020	TP	ABA	00034410001	KING-STURTEVANT LAFON D	1750	68.95-		
9/24/2020	PP	2020	TP	PTR	00034410001	KING-STURTEVANT LAFON D			33.10	35.85-
9/22/2020	PP	2020	TP	ABA	00038970001	MARTIN PATRICIA C	500	19.70-		
9/22/2020	PP	2020	TP	PTR	00038970001	MARTIN PATRICIA C			9.46	10.24-
9/29/2020	PP	2020	TP	ABA	00041050001	MILLS JESSE MARK	2250	88.65-		
9/29/2020	PP	2020	TP	PTR	00041050001	MILLS JESSE MARK			42.55	46.10-
9/25/2020	PP	2020	TP	ABA	00041290001	MITCHELL JAMES SCOTT	500	19.70-		
9/25/2020	PP	2020	TP	PTR	00041290001	MITCHELL JAMES SCOTT			9.46	10.24-
9/29/2020	PP	2020	TP	ABA	00042800002	MURACA LINDA	6375	251.18-		
9/29/2020	PP	2020	TP	PTR	00042800002	MURACA LINDA			120.57	130.61-
9/22/2020	PP	2020	TP	ABA	00051780001	SCOTT DAVID ROMANE	4050	159.57-		
9/22/2020	PP	2020	TP	PTR	00051780001	SCOTT DAVID ROMANE			76.59	82.98-
9/30/2020	PP	2020	TP	ABA	00058320001	TOFANI SARAH	6150	242.31-		
9/30/2020	PP	2020	TP	PTR	00058320001	TOFANI SARAH			116.31	126.00-
9/25/2020	PP	2020	TP	PTR	00060710006	WALTON DUEWOOD LANE			378.24-	378.24-
						TYPE TOTALS 9	25135	990.32-	39.26	951.06-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/28/2020	RE	2020		ABA	00030490001	HELMICK RONALD		14.84-		
9/23/2020	RE	2020		ABA	00033920001	INTERNATIONAL TRAINING INC DBA G4S		1067.85-		
9/28/2020	RE	2020		ABA	00043500001	MANELLA ARNOLD N		282.84-		
						TYPE TOTALS		1365.53-	.00	1365.53-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
9/15/2020	VL	2020		ABA	00000110002	ANDERSON HOME CARE			25.00-		
9/25/2020	VL	2020		ABA	00031590001	MITCHELL JAMES SCOTT			25.00-		
9/29/2020	VL	2020		ABA	00032790002	MURACA LINDA			25.00-		
9/30/2020	VL	2020		ABA	00044720001	TOFANI SARAH			25.00-		
						TYPE TOTALS			100.00-	.00	100.00-
						YEAR TOTALS	9	25135	2558.85-	39.26	2516.59-
ABATEMENT COUNT =		29				TOTALS	11	28960	2751.08-	115.41	2635.67-

COR

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT
						TYPE TOTALS		.00	.00
						YEAR TOTALS		.00	.00

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT

DATE	TYPE	YEAR	CLAS	TRN	TICKET$	NAME	PP VALUE	AMOUNT	PTR AMOUNT
						TYPE TOTALS		.00	.00
						YEAR TOTALS		.00	.00

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT
9/08/2020	BL	2020		SUP	00005110001	MIND OVER MATTER COUNSELING		50.00	
9/08/2020	BL	2020		SUP	00005120001	DAVID C WEST		50.00	
9/11/2020	BL	2020		SUP	00005130001	CHARBONEAU AND SON LLC		50.00	
9/14/2020	BL	2020		SUP	00005140001	WENDY L. LEE		50.00	
9/14/2020	BL	2020		SUP	00005150001	OPTAVIA		50.00	
9/14/2020	BL	2020		SUP	00005160001	KING JAMES & TERESA		50.00	
9/14/2020	BL	2020		SUP	00005170001	PRECISION APPROACH LLC		50.00	
9/21/2020	BL	2020		SUP	00005180001	BUMBLE BEEZ CTS		50.00	
9/21/2020	BL	2020		SUP	00005190001	WILLIAMS CONSTRUCTION		50.00	
						TYPE TOTALS		450.00	.00

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT
9/22/2020	PP	2020	TP	SUP	00065710001	FORD ROBERT EDWARD JR	500	19.70	
9/22/2020	PP	2020	TP	PTR	00065710001	FORD ROBERT EDWARD JR			9.46-
9/22/2020	PP	2020	PM	SUP	00065720001	MINOR PHILIP FARMS	1650	18.15	
9/22/2020	PP	2020	PM	SUP	00065720002	MINOR PHILIP FARMS	3060	33.66	
9/22/2020	PP	2020	TP	SUP	00065730001	SCOTT DAVID ROMANE	4050	159.57	
9/22/2020	PP	2020	TP	SUP	00065740001	ELMORE KRISTEN NELL-ROMINE	1075	42.36	
9/22/2020	PP	2020	TP	PTR	00065740001	ELMORE KRISTEN NELL-ROMINE			20.33-
						TYPE TOTALS 2	10335	273.44	29.79-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	AMOUNT	PTR AMOUNT
9/22/2020	RE	2020		SUP	00075290001	YOUNG PETER B & ROSEMARY V			310.99	
						TYPE TOTALS			310.99	.00
						YEAR TOTALS	2	10335	1034.43	29.79-
SUPPLEMENT COUNT =		15				TOTALS	2	10335	1034.43	29.79-

Treas

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
						TYPE TOTALS		.00	.00	.00
						YEAR TOTALS		.00	.00	.00
ABATEMENT COUNT =						TOTALS		.00	.00	.00

AGENDA: *October 13, 2020 Regular Meeting*

ITEM #7:

Budget Amendment – CARES Funds DCJS Grant to Sheriff's Office

ACTION REQUESTED:

Request approval of a budget amendment and appropriate funds to the Sheriff's Office. DCJS has approved a CARES grant award to the Sheriff's Office in the amount of $49,900. These funds are to assist with the increased staffing costs and the purchase of PPE related to COVID 19.

ATTACHMENTS:

- Budget Amendment Form
- DCJS Grant Award Letter

KING AND QUEEN COUNTY FY 2021
BUDGET AMENDMENT/SUPPLIMENT/TRANSFER FORM

X Budget Amendment
☐ Budget Supplement
☐ Budget Transfer

DEPARTMENT: **King and Queen Co. Sheriff's Office** DATE: **September 11, 2020**

Budget Amendment

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT
4	100	031200	8206			4,900
4	100	031200	1111			45,000
				Sub-Total This Page		49,900.
				GRAND TOTAL		$49,900.

Reason for Amendment:

We originally budgeted for $2,500. for DCJS Grant funding. However, we were fortunate that Department of Criminal Justice Services awarded the KQ Sheriff's Office, a grant in the amount of $49,900.

Police supplies $4,900. to allow us to purchase additional personal protective gear and disposable supplies for the Deputies, as we use best practices to protect against contracting and spreading the COVID 19 Virus.
Over-time pay $45,000. To allow us to continue to operate and schedule additional hours in the event manpower is affected due to quarantine requirements, etc.

Federal Award ID #
DCJS 20-A5084CE20 $49,900.
Federal Award #2020-VD-BX-0141

Agency Head _____ Date: 9-16-20

COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Shannon Dion
Director

Megan Peterson
Chief Deputy Director

Washington Building
1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
www.dcjs.virginia.gov

September 8, 2020

Mr. Thomas J. Swartzwelder
County Administrator
King & Queen County
242 Allen's Circle
King & Queen CH, VA 23085

RE: CESF Law Enforcement Agencies

Dear Mr. Swartzwelder:

Congratulations on being a recipient of the above referenced grant program! Your DCJS grant award number is **20-A5084CE20** and was approved for a total award of **$49,900**, funded through Federal Grant **2020-VD-BX-0141**. The project period is **01/20/2020** through **09/30/2021.**

Included with this letter is a Statement of Grant Award/Acceptance (SOGA). Please note your General Special Conditions, Reporting Requirements and Projected Due Dates have been combined and are now referred to as **Conditions and Requirements**. All are posted online at https://www.dcjs.virginia.gov/grants/grant-requirements for your review. In addition to the General Special Conditions, there may be Specific Special Conditions related to your Grant Award. You are required to view these conditions online via the Grants Management Information System (GMIS) at https://grants.dcjs.virginia.gov/ under menu item View Status -> Special Conditions. You must obtain a user name and password set up by your Finance Officer in order to use this system.

To indicate your acceptance of this award and conditions, please sign the included SOGA and complete both the Sub-Grantee Questionnaire and the Certifications Regarding Lobbying forms posted at https://dcjs.virginia.gov/grants/forms. **Return all three documents within the next 60 days to grantsmgmt@dcjs.virginia.gov and reference your DCJS grant number in the subject line of your email.**

We will be happy to assist you in any way we can to assure your project's success. If you have questions, contact Lacey Payne at (804) 786-8003 or via email at CESF@dcjs.virginia.gov.

Sincerely,

Shannon Dion

AGENDA: October 13, 2020 Regular Meeting

ITEM #8:

Appointments/Reappointments to various Boards and Commissions

ACTION REQUESTED:

1) EDA/Stevensville District

ATTACHMENTS:

- None

AGENDA: October 13, 2020 Regular Meeting

ITEM #9:

County Administrator's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: October 13, 2020 Regular Meeting

ITEM #10:

Board of Supervisors Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: October 13, 2020 Regular Meeting

ITEM #11:

Closed Session

ACTION REQUESTED:

None

ATTACHMENTS:

None

King and Queen County

Wireless Services Authority Meeting

Tuesday, October 13, 2020

(Immediately following Board of Supervisors Meeting)

King and Queen County Courts & Administration Building

General District Courtroom

AGENDA

1. Approval and signing of September 14, 2020 minutes
2. Updates
3. Adjourn

King and Queen County
Wireless Services Authority Meeting

Monday, September 14, 2020

King and Queen County Courts and Administration Building
General District Courtroom

(immediately following the Board of Supervisors Meeting)
9:05 P.M.

"Minutes of the Meeting"

The meeting was opened at 9:05 p.m. by Lawrence Simpkins, Chairman of the Board.

APPROVAL AND SIGNING OF THE AUGUST 2020 MINUTES

A motion was made by Mr. Bailey and seconded by Ms. Alsop to approve the minutes for the August 10, 2020 meeting.

AYES: S.C. ALSOP, J.L. SIMPKINS, J.M. BURNS, D.H. MORRIS, R.F. BAILEY
NAYS: NONE

UPDATES

Mr. Swartzwelder advised that work has begun on the Fiber to the Home project. People should be able to see markings and stakes in yards soon.

IT IS ORDERED THAT THE BOARD BE ADJOURNED

A motion was made by Mr. Bailey and seconded by Mr. Burns to adjourn the meeting at 9:09 p.m.

_____
Lawrence Simpkins, Chairman

_____
Thomas J. Swartzwelder, Secretary