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

Monday, February 8, 2021
7:00 P.M.

AGENDA

1. Invocation and Pledge of Allegiance to the Flag of the United States
2. Approval and Signing of the January 11, 2021 minutes
3. Approval and Signing of the February 2021 warrants and appropriations
4. Public Comment Period
5. School Superintendent and Director of Social Services Reports
6. FY2022 Presentations – Outside Agencies
7. Resolution/MPPDC Economic Development District Application
8. Budget Amendment - School Capital Fund
9. Appointments/Reappointments to various Boards and Commissions
10. County Administrator's Comments
11. Board of Supervisors Comments
12. Closed Session (If Needed)

King & Queen Wireless Authority Meeting held immediately following Board of Supervisors Meeting on an as needed basis only

AGENDA: February 8, 2021 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: ***February 8, 2021 Regular Meeting***

ITEM #2:

Approval of the January 11, 2021 minutes of the Board of Supervisors

ACTION REQUESTED:

Need a motion and second to approve the January 11, 2021 minutes of the Board of Supervisors.

ATTACHMENTS:

- January 11, 2021meeting minutes

King and Queen County
Board of Supervisors Regular Meeting

Monday, January 11, 2021
7:00 P.M.

King and Queen County Courts and Administration Building
General District Courtroom

"Minutes of the Meeting"

OPENING OF THE MEETING – THOMAS SWARTZWELDER

County Administrator, Thomas Swartzwelder opened the first meeting of the year of the Board of Supervisors calling the meeting to order.

ELECTION OF CHAIRMAN OF THE BOARD OF SUPERVISORS FOR 2021

A motion was made by Ms. Morris and seconded by Mr. Bailey nominating Ms. Alsop as Chairman for 2021. No further nominations were made.

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

ELECTION OF VICE-CHAIRMAN OF THE BOARD OF SUPERVISORS FOR 2020

A motion was made by Ms. Alsop and seconded by Mr. Bailey nominating Ms. Morris as Vice-Chairman of the Board for 2021. No further nominations were made.

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

Chairman Alsop advised that there were four members of the Board present in person being Mr. Burns, Ms. Morris, Mr. Simpkins and Mr. Bailey. One member, herself, being present virtually due to health concerns related to the COVID19 virus.

APPOINTMENT OF CLERK OF THE BOARD FOR 2021

A motion was made by Mr. Bailey and seconded by Mr. Burns appointing Mr. Thomas Swartzwelder as Clerk of the Board for 2021.

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

RESOLUTION FIXING THE DATE, TIME AND PLACE OF MEETINGS OF THE BOARD OF SUPERVISORS FOR 2021

A motion was made by Mr. Bailey and seconded by Mr. Burns to approve the Resolution and Meeting dates for 2021.

KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION FIXING THE DATE OF THE REGULAR MEETING AND THE DATE OF THE CONTINUED MEETING IN THE EVENT OF HAZARDOUS WEATHER OR OTHER CONDITIONS AND SETTING DATE FOR THE PURPOSE OF HOLDING WORKSHOPS AND TO HEAR PRESENTATIONS FOR THE BOARD OF SUPERVISORS OF KING AND QUEEN COUNTY, VIRGINIA

WHEREAS, the Board of Supervisors of King and Queen County (the "Board") is required by Section 15.2-1416 of the Code of Virginia, as amended, to set the date, time and place of the regular Board Meeting at the annual Meeting of the Board; and

WHEREAS, Section 15.2-1416 also permits the board to fix the date of days to which a regular meeting shall be continued if the Chairman, or Vice-Chairman if the Chairman is unable to act, finds and declares that weather or other conditions are such that it is hazardous for Board Members to attend the regular meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF KING AND QUEEN COUNTY:

1. **That the regular meeting of the Board shall be held in the King and Queen Courts and Administration Building, General District Courtroom at 7:00 P.M., the 2nd Monday of each month.**

2. **That upon the finding and declaration by the Chairman or Vice-Chairman, if the Chairman is unable to act, that the weather or other conditions are such that it is hazardous for Board members to attend the regular meeting of the Board, such meeting shall be continued until the seventh day immediately following such previously scheduled regular meeting at the same time and place.**

3. **That the fourth Monday of each month at 6:00 P.M., in the King and Queen Courts and Administration Building, 2nd Floor Conference Room be set for the purpose of holding workshops and to receive presentations.**

This resolution is effective immediately.
January 11,2021

King and Queen County
Board of Supervisors Meeting Dates

King and Queen County Courts and Administration Building

Regular Meeting – 2nd Monday of each month/General District Courtroom 7:00 P.M.

Presentations/Workshops – 4th Monday of each month/2nd Floor Conference Room 6:00 P.M.

Schedule of Meeting Dates
2021

January 11, 2021	July 12, 2021
January 25, 2021	July 26, 2021
February 8, 2021	August 9, 2021
February 22, 2021	August 23, 2021
March 8, 2021	September 13, 2021
March 22, 2021	September 27, 2021
April 12, 2021	**October 12, 2021***
April 26, 2021	October 25, 2021
May 10 ,2021	**November 15, 2021***
May 24, 2021	November 22, 2021
June 14, 2021	December 20, 2021
June 28, 2021	December 27, 2021

NOTES

October Regular meeting falls on Columbus Day, moved to Tuesday, October 12, 2021
November Regular meeting falls during the VACo Annual Conference, moved to Monday, November 15, 2021

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

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

Mr. Simpkins provided the invocation, followed by the Pledge of Allegiance to the Flag of the United States.

Chairman Alsop thanked her fellow Board members for their confidence in making her Chairman for this year and congratulated Mr. Simpkins for being Chairman during 2020 which was a very challenging year.

APPROVAL AND SIGNING OF THE DECEMBER 14, 2020 MINUTES

A motion was made by Mr. Burns and seconded by Mr. Bailey approving the December 14, 2020 minutes as presented.

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

RATIFICATION OF THE DECEMBER 2020 RECURRING WARRANTS

A motion was made by Mr. Burns and seconded by Mr. Bailey ratifying the December 2020 recurring warrants from the cancelled December workshop.

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

RATIFICATION OF THE CARES AND FIBER PROJECT INVOICES

A motion was made by Mr. Bailey and seconded by Mr. Burns to approve the CARES and Fiber project invoices paid in December 2020.

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

APPROVAL OF JANUARY 2021 WARRANTS AND APPROPRIATIONS

A motion was made by Mr. Simpkins and seconded by Mr. Bailey to approve the January warrants and payroll for the month of January 2021.

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

PUBLIC COMMENT PERIOD

No comments were received from the public.

SOCIAL SERVICES AND SCHOOL SUPERINTENDENT REPORTS

Betty Dougherty, Director of Social Services provided an update on the following items:

- 2020 Christmas Wishes Program

- Virginia Restaurant Meals Program (VRMP)
- Final reporting for DSS CARES programs

Dr. Carol Carter, Superintendent of Schools was unable to attend the meeting. She provided her report to the Board in advance.

PRESENTATION OF FY2020 AUDIT – ANNE WALL – ROBINSON, FARMER COX

Anne Wall, Partner and Auditor with Robinson, Farmer Cox Associates was present to provide an overview of financial report for Fiscal Year 2020. Ms. Wall noted that no audit findings were issued this year. She also noted that there were several items discussed during the exit interview with staff relating to the filing of annual disclosure forms by members of the EDA and new financial policies that need to be in place for FY2021. She also noted that staff in all departments provided all necessary information in a helpful and timely manner. She further directed the Board to the Management Discussion and Analysis (page 4). This shows that the revenues for FY2020 exceeded expenditures by $1,032,779 and that the unassigned fund balance was $15,456,880 at year end.

BUDGET AMENDMENT – E-SUMMONS (SHERIFF)

Chief Deputy Balderson provided background on this request. In 2018 the Board approved adding a fee onto traffic summons that collected fees to support the E-Summons program that would allow the deputy to provide an electronic ticket at the time of a traffic stop. To date the computers and software have been purchased and deployed in deputy vehicles. The next step is to have printers in each vehicle to produce summons at the time of issuance. This fund is self-sustaining, all purchases must come from revenue generated through fees collected.

Mr. Burns questioned the useful life of the printers. Deputy Balderson advised that since this a new program there is no way to judge this, but since the program is self-funded, any replacement would have to be made from this fund.

A motion was made by Mr. Burns and seconded by Mr. Bailey to approve the budget amendment and appropriate $11,000 the purchase the E-Summons software.

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

APPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS

Economic Development Authority/Stevensville – Tabled
Wetlands Board – Tabled
Pamunkey Regional Library Board – Tabled
Planning Commission/ St. Stephens Church – Tabled

COUNTY ADMINISTRATOR'S COMMENTS

County Administrator Thomas Swartzwelder provided the following comments:

- Provided an update on the CARES funding, reminding the Board that the Federal government has extended the deadline for expending these funds until December 31, 2021.
- Fiber Project – the weather that created significant delays in the project as well as the lack of availability of fiber. Another delay has been caused by the requirements placed on the installation contractors by VDOT in the location of fiber. Due to the location of fiber the installation is taking much longer especially in heavily wooded areas. They are approximately 30 days behind schedule.
- FFCRA Policy – The federally funded policy was not extended and expired on December 31, 2020. With the consensus of the Board, he would like to work with Betty Dougherty to come up with a locally funded policy since employees are continuing to experience absences dues to COVID. It was the consensus of the Board to proceed.
- Mr. Simpkins asked for an update on the status of COVID vaccinations. At this point in time the Health Department is in charge of deploying vaccinations to qualified individuals. Since there was no plan in place at the time that vaccines became available, deployment is very slow and expected to continue to be so. He, along with Greg Hunter (Emergency Services Coordinator) have offered to assist but as of now the Health Department has not accepted this offer.

BOARD OF SUPERVISORS COMMENTS

Mr. Simpkins had the following comments:

- Thanked everyone for coming.
- Congratulated Tina and Tom for the clean audit and appreciate everyone's hard work to make it possible.
- Commented on being Chairman during such a difficult year. Thanked the 'boots on the ground' for making it possible to keep things going and moving forward.

Mr. Burns had the following comments:

- Thanked everyone for their hard work and for the reports. Thanked finance for keeping track of everything and keeping the Board out of trouble.

Mr. Bailey had the following comments:

- Thanked everyone for coming, and for the familiar faces.
- Thanked finance for clean audit.
- Hopefully next year will be less crazy.
- Happy New Year and have a safe trip home.

Ms. Morris had the following comments:

- Thanked everyone for the reports.
- Thanked Tina for working with the auditor.
- Asked Deputy Balderson if they can have patrols on Rt. 614 (Devils Three Jump Road)
- Asked the County Administrator to check with the landfill as to why there were trucks going to the landfill at 3:00 p.m. on Saturday January 2nd to see if they can do anything about trucks going down the private road Piedmont Farms Road.
- Commented that when the Board decided to change the pay date in December from before Christmas to after Christmas that they should have given it more thought and to do so in the future when making decisions like this.
- Everyone have a good evening and see them next month.

Ms. Alsop had the following comments:

- Thanked the Board for their confidence in making her Chairman.
- Advised that she should be able to be present at the February meeting.
- As to the comments regarding VDOT and the fiber project, she feels that they are not letting the Board get done what needs to be done to serve the citizens, she thinks they are trying to hold up the project rather than help it.
- Asked everyone to still be careful and safe, the pandemic is still very real.

IT IS ORDERED THAT THE BOARD BE ADJOURNED:

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

_____

J. Lawrence Simpkins, Chairman

_____

Thomas J. Swartzwelder, Clerk

AGENDA: February 8, 2021 Regular Meeting

ITEM #3:

Approval and signing of February 2021 warrants and appropriations

ACTION REQUESTED:

1) Approval of County warrants and payroll for the month of February
2) Appropriation of December 2020 revenue to the School Fund in the amount of $537,579.02

ATTACHMENTS:

- County Warrants (Payroll and Accounts Payable)
- December Revenue/School Fund
- School AP reports for December (Informational only)
- School Financial Report (Informational only)

Part-time Employee Payroll Run

Payroll: Wednesday, February 10, 2021

County		
	Cavenaugh, Wyatt	$1,239.00
	Hunter, Greg	$0.00
	Miller, Ed	
Electoral Board		
	Ransone, Armistead	$369.34
	Broaddus, David	$369.34
	Levere, Mary Ann	$738.34
Registrar		
	Prom, Patricia	$1,287.00
	Nickelson, Robert	$135.00
Sheriff's Department		
	Burton, Melvin	$544.00
	Cox, Robert	$2,031.25
	Jorgenson, Craig	$782.00
	Laufer, Sandra	$1,620.00
	O'Connor, Mark	$2,312.00
	Parker, John	$1,566.00
	Perez, Epifanio	$1,272.00
	Rowe, Vladimir	$1,820.00
	Shackleford, Donald	$1,026.00
	Trent, Darryl	$660.00
	Williams, Zachary	$635.00
	Wilson, Megan	$627.00
Overtime/Sheriff's Deparment		
	Andrews, Michael	$180.00
	Balderson, WR	$900.00
	Burr, Brian	
	Russell, Brian	$454.15
	Schefflein, Harvey	$360.00
	Sciscente, Andrew	$360.00
	Simmons, James	$180.00
	Williams, Zachary	$360.00
	Willson, Mitchell	$360.00
	Wright, Brian	$180.00
Rescue Services		
	Barill, Kelly	$1,394.00
	Beasley, Michael	$1,888.00
	Boutchyard, Shaun	$1,040.00
	Buchanan, Jennifer	$396.00
	Chenault, Trevor	$989.75
	Coggsdale, Travis	$1,332.00

Day, Robert	$932.75
Floyd, Tyler	$72.00
Hallman, Amber	$2,706.00
Heller, John	$814.00
Hoffmaster, Jacob	$610.40
Jewell, James	$712.00
Shahan, Phillip	$246.00
Baords & Commissions	
Campbell, David	$25.00
Harvey, Robert	$25.00
Watkins, Milton	$50.00
Coleman, Robert	$75.00
Hudgins, Barbara	$50.00
Richardson, Hunter	$25.00
Morton, Sheila	$25.00
Burroughs, Ryan	$50.00
Bland, Robert	$25.00
Taylor, Bruce	$25.00
Longest, George	$75.00
Bennett, Paul	$50.00
Robinson, Plunard	$100.00
TOTAL	**$36,100.32**

Fulltime Payroll - February 2021

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	$3,215.50
Shelby Dufour	$2,552.35
Finance	
Tina Ammons	$4,750.13
Virginia Aldridge	$2,552.34
Treasurer	
Irene Longest	$5,986.53
Stephanie Sears	$3,878.65
Cheryl Jessie	$2,552.35
Registrar	
Diane Klausen	$4,104.67
Clerk of Circuit Court	
Vanessa Porter	$7,369.58
Patricia Reed	$3,215.50
Hattie Robinson	$2,552.35
Commonwealth Attorney	
Meredith Adkins	$10,463.58
Eddy, Rachel	$3,862.50
Sheriff	
John Charboneau	$6,174.08
Rob Balderson	$5,529.39
James Simmons	$4,512.99
Barry Radden	$3,385.90
Ernie Schefflien	$4,223.71
Deputy	Vacant
Brian Russell	$3,385.90
Mitchell Wilson	$3,937.50
Brian Burr	$3,385.90
Deputy	Vacant

Mark O'Connor	$3,385.90
Brian Wright	$3,385.90
Joshua Shipman	$3,385.90
Andrew Sciscente	$3,193.75
Sandra Davis	$3,609.38
Cathy Brooks	$3,361.58
Shirley Hill	$3,361.58
Megan Greenwood	$2,537.50
Crystal Gibson	$2,980.34
Shannon Bristow	$2,668.75
Dispatcher	Vacant
Vickie Draine	$3,548.78

Rescue Services

David Lankford	$4,624.74
Kevin Mounts	$4,316.73
Josh Schrum	$3,407.69
Robert Coggsdale	$4,134.57
Kevin Harris	$3,950.36
Phillip Jewell	$3,509.92
Gary Breen	$3,509.98
Christopher Bennett	$3,308.49
Austin Hedrick	$3,308.46
EMT	Vacant
Christopher Field	$3,308.49
Cameron Mitchell	$3,308.49
Curtis Pate	$3,835.36
Laura Bachrach	$3,308.46
Austin Morris	$3,308.49
Callie Evans	$3,308.46

Building Inspections

Randy Cash	$4,720.83

Zoning/Community Development

Donna Sprouse	$4,640.51
Mark Layne	$3,862.50

$222,604.45

2/03/2021
AP375
FUND # - 100 GENERAL FUND

FROM DATE- 2/08/2021
TO DATE- 2/08/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 000200 LIABILITIES

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	LIABILITIES				
DMV	DMV Stop Fee Payable	DMV STOP FEES	202033501338	11/30/2020	850.00
					850.00 *
				TOTAL	850.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Board of Supervisors ***				
VIRGINIA MEDIA	Advertising	CLASSIFIED AD	029911988000	12/01/2020	608.70
					608.70 *
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9869914449	1/17/2021	48.59
					48.59 *
				TOTAL	657.29

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** County Administrator ***				
BB & T BANKCARD CORP	Professional Services	BACKGROUND CHECK	01/08/2021	1/08/2021	.00
BB & T BANKCARD CORP	Professional Services	BACKGROUND CHECK	01/08/2021	1/08/2021	20.00
					20.00 *
CHILDRESS AUTOMOTIVE	Automotive/Motor Pool	CHG OIL,WIPER BLADES	01112021	1/11/2021	110.95
360 HARDWARE	Automotive/Motor Pool	MAINT SUPPLIES &	100749280	12/18/2020	10.98
MODR'S SERVICENTER	Automotive/Motor Pool	NAIL HOLE REPAIR	40117	1/26/2021	29.95
IMAGES IN ART SIGNS	Automotive/Motor Pool	13'FORD EXPLORER	6870	1/19/2021	297.50
					449.38 *
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9869914449	1/17/2021	40.01
					40.01 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	143334680001	1/05/2021	26.24
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	145365234001	12/16/2020	80.84
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	145365235001	1/06/2021	20.79
BARBOUR PRINTING SERVICES	Office Supplies	1000-#10 WINDOW ENV	1785-20	11/12/2020	159.00
ZERBEE BUSINESS PRODUCTS	Office Supplies	OFFICE SUPPLIES	01212021	1/21/2021	89.85
SHRED-IT USA, LLC	Office Supplies	SHREDDING	8181292503	1/22/2021	59.65
					436.37 *
				TOTAL	945.76

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
ROBINSON, FARMER, COX	Annual Audit	FISCAL YEAR END 6/20	01252021	1/25/2021	32,250.00
					32,250.00 *
				TOTAL	32,250.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Commissioner of Revenue ***				
COMMISSIONER OF REVENUE	Convention & Education	SHELBY ROUSE CLASS	01112021	1/11/2021	100.00
LUMPKIN, KELLY N.	Convention & Education	LEGISLATIVE DAY ZOOM	01112021	1/11/2021	75.00
LUMPKIN, KELLY N.	Convention & Education	WORKING BUILDING	01192021	1/19/2021	16.68
LUMPKIN, KELLY N.	Convention & Education	WORKING BUILDING	01202021	1/20/2021	20.96
					212.64 *
TIDEWATER COMMISSIONER	Dues & Association Membership	2021 DUES	01292021	1/29/2021	45.00
					45.00 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	145358600001	12/16/2020	26.07
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	145365234001	12/16/2020	383.17
OFFICE DEPOT	Office Supplies	SHREDDER, STRPCT 21	148231926001	1/09/2021	799.99
OFFICE DEPOT	Office Supplies	3-YR PROTECTION	18233918001	1/07/2021	89.99
					1,299.22 *
				TOTAL	1,556.86

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#		INVOICE DATE	$$ PAY $$
	*** Finance ***					
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9869914449		1/17/2021	40.01
						40.01 *
VA ASSOCIATION OF	Dues & Memberships	MEMBERSHIP FOR VAGP	01202021	SA	1/20/2021	35.00
						35.00 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	140966236001		1/03/2021	90.16
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	143334680001		1/05/2021	36.30
OFFICE DEPOT	Office Supplies	BAR, BULLETIN, 18 IN	143615022001		12/31/2020	6.59
						133.05 *
				TOTAL		208.06

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Treasurer ***				
VIRGINIA MEDIA	Advertising	TREAS/PLAN COMM ADS	028663995000	12/01/2020	182.82
					182.82 *
THRIFT INSURANCE COMPANY	Surety Bonds	F&D CRIME POLICY	1283	1/15/2021	500.00
					500.00 *
UNIVERSITY OF VIRGINIA	Convention & Education	TREASURERS MEMBER	45600	1/13/2021	25.00
UNIVERSITY OF VIRGINIA	Convention & Education	DAY 2 TREASURERS	45876	1/25/2021	25.00
					50.00 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	145365234001	12/16/2020	89.97
SHRED-IT USA, LLC	Office Supplies	SHREDDING	8181191650	12/31/2020	48.60
					138.57 *
BMS DIRECT, INC.	Tax Billing Service	VEHICLE LICENSE BILL	149046P	1/28/2021	2,115.00
					2,115.00 *
				TOTAL	2,986.39

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Information Technology ***				
CDW-GOVERNMENT, INC	EDP Equipment	VIEWSONIC VX2252MH	6138998	1/04/2021	107.79
MAC BUSINESS SOLUTIONS, IN	EDP Equipment	5- I PADS PRO	I-186961	1/18/2021	4,250.40
					4,358.19 *
AMAZON CAPITAL SERVICES	IT Supplies/Sheriff	2PRO BUS GRAPHIC BRD	1YH7-7GHK-9RMN	1/02/2021	753.95
					753.95 *
CDW-GOVERNMENT, INC	EDP Equipment - Sheriff	VIEWSONIC VX2252MH	6138998	1/04/2021	107.79
					107.79 *
DELL MARKETING L. P.	EDP Equipment - Rescue Service	2 DELL LATITUDE 5420	10451310599	12/22/2020	4,430.00
					4,430.00 *
				TOTAL	9,649.93

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Electoral Board ***				
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	145365234001	12/16/2020	19.31
HART INTERCIVIC	Office Supplies	VDRIVE-AUDIO VOTING	083021	1/15/2021	582.54
					601.85 *
AMAZON CAPITAL SERVICES	Electronic Poll Books	BROTHER QL-820NWB	17WJ-MD3J-6G9K	1/20/2021	2,063.28
					2,063.28 *
				TOTAL	2,665.13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
RICOH USA, INC.	Copier Lease	COLOR OVERAGES	9028749815	1/25/2021	4.70
					4.70 *
				TOTAL	4.70

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** General District Court ***				
RICOH USA, INC.	Lease/Rent of Equipment	COPIER LEASE GDC	34530239	1/16/2021	108.58
					108.58 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	12174313	11/12/2020	90.20
					90.20 *
				TOTAL	198.78

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Clerk of Circuit Court ***				
ELAVON	Telecommunications	CREDIT CARD FEES	K0335101680	11/30/2020	19.21
ELAVON	Telecommunications	CREDIT CARD FEES	K0335101910	11/30/2020	13.74
ELAVON	Telecommunications	CREDIT CARD FEES	K0366101650	12/31/2020	41.28
ELAVON	Telecommunications	CREDIT CARD FEES	K0366101876	12/31/2020	21.29
					95.52 *
REED, PATRICIA	Mileage	MILEAGE	01292021	1/29/2021	76.16
ROBINSON, HATTIE	Mileage	MILEAGE	01292021	1/29/2021	95.20
					171.36 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	140966236001	1/03/2021	79.47
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	143334680001	1/05/2021	40.62
BARBOUR PRINTING SERVICES	Office Supplies	WINDOW ENVELOPES	1915-20	12/10/2020	55.00
					175.09 *
C. W. WARTHEN COMPANY	Microfilming & Indexing	DUPLEX PLATS, PLAT	54692	1/07/2021	191.96
					191.96 *
RICHMOND ALARM CO.	Burglary/Monitoring Contract	3V CION BATTERY	495642	1/06/2021	23.32
					23.32 *
				TOTAL	657.25

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Commonwealth Attorney ***				
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	140966236001	1/03/2021	34.99
					34.99 *
RICOH USA, INC.	Copier Lease	COLOR OVERAGES	9028749815	1/25/2021	6.61
					6.61 *
				TOTAL	41.60

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Sheriff ***				
LABORATORY CORPORATION	Payments for Medical Expenses	NEW HIRE TESTING	67806332	11/28/2020	84.00
					84.00 *
SOUTHSIDE SENTINEL	Advertising	JOB ADVERTISING	12312020	12/31/2020	39.50
					39.50 *
FED EX	Postal Services	SHIP/DELIVERY AMMO	5383742991	10/20/2020	46.61
					46.61 *
VERIZON WIRELESS	Telecommunications	WIRELESS DEVISES	9870563273	1/04/2021	80.97
					80.97 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	143822247-001	1/08/2021	130.15
					130.15 *
TAPPAHANNOCK CHEVROLET	Vehicle Maintenance & Repair	TIRE REPAIR/ROTATION	15162	12/29/2020	63.24
PORT RICHMOND AUTO PARTS	Vehicle Maintenance & Repair	17'FORD TAURUS PARTS	361680	12/27/2020	68.43
PORT RICHMOND AUTO PARTS	Vehicle Maintenance & Repair	BLISTER PACK CAPSULE	361681	12/27/2020	23.36
PORT RICHMOND AUTO PARTS	Vehicle Maintenance & Repair	BLISTER PACK CAPSULE	361681	12/27/2020	29.49-
PORT RICHMOND AUTO PARTS	Vehicle Maintenance & Repair	16'CHEVY IMPALA PART	363472	1/16/2021	34.52
PORT RICHMOND AUTO PARTS	Vehicle Maintenance & Repair	HEAD LIGHT BULBS	363475	1/16/2021	46.72
PORT RICHMOND AUTO PARTS	Vehicle Maintenance & Repair	HEAD LIGHT BULBS	363475	1/16/2021	5.58-
ADVANCE AUTO PARTS	Vehicle Maintenance & Repair	VIN 8362 HEADLIGHT	2135036339489	12/28/2020	30.99
ADVANCE AUTO PARTS	Vehicle Maintenance & Repair	SUPPLIES	2135102039237	1/20/2021	55.46
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	VIN 4863 FORD EXPLOR	13675	11/25/2020	81.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	TEST/REPLACE BATTERY	13740	12/08/2020	40.50
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE, ANTI	13749	12/10/2020	32.18
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHG, TPMS RESET	13806	12/18/2020	69.20
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	MOUNT/DISMOUNT BENT	13811	12/14/2020	100.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	TIRE REPAIR VIN0292	13912	1/11/2021	18.00
WYATT'S PRO MECHANIX	Vehicle Maintenance & Repair	STATE INSPECTION	5690	12/22/2020	20.00
WYATT'S PRO MECHANIX	Vehicle Maintenance & Repair	STATE INSPECTION	5691	12/30/2020	155.98
WYATT'S PRO MECHANIX	Vehicle Maintenance & Repair	STATE INSPECTION	5741	1/20/2021	20.00
WILLIAMSBURG FORD	Vehicle Maintenance & Repair	ADJUST HEADLIGHTS	633310	12/28/2020	140.00
WILLIAMSBURG FORD	Vehicle Maintenance & Repair	REPLACE BATTERY	633617	1/05/2021	168.71
					1,133.22 *
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	SQLCD-655152	1/30/2021	1,990.45
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	SQLCD-658705	1/15/2021	2,078.32
					4,068.77 *
GALL'S LLC	Police Supplies	UNIFORM-MENS VEST	017328484	12/31/2020	692.00
EVIDENT CRIME	Police Supplies	EVIDENCE ROOM SUPPLY	175674A	12/31/2020	153.35
U-LINE	Police Supplies	SUPPLIES KEY CABINET	129251302	1/21/2021	300.00
					1,145.35 *
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM-MENS UNDER	017154431	12/09/2020	186.76
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM - OXFORDS	017285911	12/28/2020	55.96
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM-OXFORDS	017289341	12/28/2020	55.96
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORMS-BODYSHIELD,	017317432	12/30/2020	984.52
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM SHIRTS	017317438	12/30/2020	725.61
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM MENS VEST	017328243	12/31/2020	692.00
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM-MENS VEST	017328485	12/31/2020	692.00
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM-MENS VEST	017406743	1/12/2021	692.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
RRCJA	Uniforms & Wearing Apparel	ACADEMY UNIFORM	FY21U30	1/19/2021	140.52
					4,225.33 *
U-LINE	Furniture & Fixtures	SUPPLIES KEY CABINET	129251302	1/21/2021	278.27
					278.27 *
U-LINE	DCJS Grants	MASKS, LYSOL SPRAY	128223397	12/22/2020	275.72
					275.72 *
VERIZON CONNECT NWF, INC.	General Investigation	GPS DIAGNOSTICS	2317526	1/17/2021	16.19
					16.19 *
				TOTAL	11,524.08

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** E911 ***				
POWER PHONE INC.	CONVENTION & EDUCATION	EMD TRAINING	70480	12/21/2020	729.00
					729.00 *
IMAGE TREND, INC.	Annual Maintenance - CAD Syste	ELITE EMS CAD INTEGR	126507	1/19/2021	3,713.15
					3,713.15 *
				TOTAL	4,442.15

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Volunteer Fire Departments ***				
AIR-CARE, INC.	Contributions to Other Entitie	MASK FIT TEST	15302	11/30/2020	35.00
					35.00 *
AIR-CARE, INC.	Fire Program Funds	COMP MASK FIT TEST	15024	9/18/2020	350.00
					350.00 *
				TOTAL	385.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Rescue Services ***				
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9869914449	1/17/2021	861.70
DMV	Telecommunications	ACCESS TOKEN	202101100094	1/11/2021	65.00
					926.70 *
HEALTH & SAFETY INSTITUTE	Training	ONLINE INSTRUCTOR	00-281779	1/06/2021	20.00
					20.00 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	145365234001	12/16/2020	40.52
					40.52 *
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83920664	1/19/2021	396.24
BOUND TREE MEDICAL, LLC	Medical Supplies	MEDICAL SUPPLIES	83922901	1/20/2021	190.34
QUADMED, INC.	Medical Supplies	MEDICAL SUPPLIES	65185	1/27/2021	146.71
STRYKER MEDICAL	Medical Supplies	TUBING,NIBP, CUFFS	3253280 M	12/30/2020	73.00
STRYKER MEDICAL	Medical Supplies	NIBP CUFFS	3255948 M	1/04/2021	91.80
STRYKER MEDICAL	Medical Supplies	NIBP CUFFS	3258753 M	1/06/2021	40.80
ARC3 GASES	Medical Supplies	OXYGEN	07694717	1/14/2021	110.90
					1,049.79 *
PORT RICHMOND AUTO PARTS	Vehicle Maintenance	MOTOR OIL/SUPPLIES	363229	1/14/2021	23.96
ATLANTIC EMERGENCY	Vehicle Maintenance	REPLACE 02 EMERGENCY	13124HAM	1/14/2021	1,208.70
WILLIAMSBURG FORD	Vehicle Maintenance	DIAG CHECK ENGINE	633615	1/05/2021	286.31
					1,518.97 *
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	SQLCD-658427	1/15/2021	558.33
					558.33 *
WITMER PUBLIC SAFETY	Uniforms	UNIFORMS	2067994	1/09/2021	1,912.73
					1,912.73 *
				TOTAL	6,027.04

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
RAPPAHANNOCK ELECTRIC	*** Radio Communications *** Electrical Services	244 LAKE POND RD	114292001 0121	1/13/2021	292.55
					292.55 *
			TOTAL		292.55

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VERIZON WIRELESS	*** Building Inspections *** Telecommunications	WIRELESS DEVICES	9869914449	1/17/2021	58.59
					58.59 *
				TOTAL	58.59

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Animal Control ***				
LABORATORY CORPORATION	Payment for Medical Expenses	NEW HIRE TESTING	67806332	11/28/2020	42.00
					42.00 *
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM SHIRT	017116709	12/05/2020	35.08
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM W/P JACKET	017148197	12/09/2020	146.74
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM- POLO SHIRT	017171204	12/11/2020	39.43
GALL'S LLC	Uniforms & Wearing Apparel	UNIFORM-MENS VEST	017395715	1/11/2021	692.00
RRCJA	Uniforms & Wearing Apparel	ACADEMY UNIFORM	FY21U30	1/19/2021	128.52
					1,041.77 *
				TOTAL	1,083.77

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Emergency Services ***				
VERIZON WIRELESS	Communication Equipment	WIRELESS DEVICES	9869914449	1/17/2021	58.59
					58.59 *
				TOTAL	58.59

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** General Properties ***				
RICHMOND ALARM CO.	Repairs & Maintenance	3V CION BATTERY	495642	1/06/2021	23.32
360 HARDWARE	Repairs & Maintenance	MAINT SUPPLIES &	100749280	12/18/2020	57.92
					81.24 *
PAPCO/MASSEY OIL CO.	Heating Services	DISEL FUEL	1231978058	1/18/2021	1,291.16
					1,291.16 *
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9869914449	1/17/2021	28.78
					28.78 *
OFFICE DEPOT	Janitorial Supplies	PAPER TOWEL ROLLS	141020118001	1/03/2021	100.38
OFFICE DEPOT	Janitorial Supplies	1.2 MIL TRASH LINERS	141971149001	12/18/2020	107.37
OFFICE DEPOT	Janitorial Supplies	PINESOL CLEANER	142103514001	12/18/2020	31.96
					239.71 *
SHIFFLER EQUIPMENT SALES,	Building Supplies	PARTS TO REPAIR DOOR	2035600500	1/04/2021	53.55
					53.55 *
LAMB EXTERMINATING	Pest Control	PEST CONTROL	54162	12/31/2020	315.00
					315.00 *
				TOTAL	2,009.44

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
LAMB EXTERMINATING	*** Marriott School Facility *** Repairs & Maintenance	PEST CONTROL	54162	12/31/2020	65.00
					65.00 *
				TOTAL	65.00

FUND # - 100 DEPT # - 043400 *** Shacklefords EMS Station ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Shacklefords EMS Station ***				
PAISLEY KERR, LLC	Maintenance	SIDE DOOR NOT CLOSIN	210112D	1/12/2021	250.00
					250.00 *
HORNS MIDDLESEX ACE HARDWA	Facility Supplies	MISC TOOLS	31372/2	12/21/2020	8.58
					8.58 *
LAMB EXTERMINATING	Pest Control	PEST CONTROL	54162	12/31/2020	55.00
					55.00 *
				TOTAL	313.58

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** State & Local Hosp. Program ***				
CENTRAL VIRGINIA	Central VA Health Services	FY 2021 CONTRIBUTION	01272021	1/27/2021	6,510.00
					6,510.00 *
				TOTAL	6,510.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Mattaponi Pier ***				
CHURCH VIEW SEPTIC	Operating Expenses	7846 LEWIS B PULLER	44988	1/08/2021	70.00
					70.00 *
				TOTAL	70.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Planning Commission ***				
VIRGINIA MEDIA	Advertising	TREAS/PLAN COMM ADS	028663995000	12/01/2020	346.26
					346.26 *
CAMPBELL, DAVID	Mileage - Allowances	MILEAGE	02012021	2/01/2021	18.48
WATKINS, MILTON	Mileage - Allowances	MILEAGE	02012021	2/01/2021	19.04
COLEMAN, JR. ROBERT W.	Mileage - Allowances	MILEAGE	02012021	2/01/2021	2.24
RICHARDSON, HUNTER	Mileage - Allowances	MILEAGE	02012021	2/01/2021	19.04
HERRIN, WILLIAM	Mileage - Allowances	MILEAGE	2/1/2021	2/01/2021	15.12
HUDGINS, BARBARA J.	Mileage - Allowances	MILEAGE	02012021	2/01/2021	19.04
					92.96 *
				TOTAL	439.22

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VERIZON WIRELESS	*** Economic Development *** Telecommunications	WIRELESS DEVICES	9869914449	1/17/2021	31.62
					31.62 *
				TOTAL	31.62

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Zoning Administrator ***				
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9869914449	1/17/2021	48.59
					48.59 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	140966236001	1/03/2021	40.99
					40.99 *
				TOTAL	89.58

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Contingency Fund ***				
BOUND TREE MEDICAL, LLC	Miscellaneous Contingencies	SAFETY GOOGLES, TECH	83889253	12/18/2020	155.80
AMAZON CAPITAL SERVICES	Miscellaneous Contingencies	PPE SATCHEL BAGS	13F9-KLWG-7C6K	12/22/2020	271.80
MCKESSON	Miscellaneous Contingencies	MASK, PRO LOOPS	17113818	12/21/2020	515.00
MCKESSON	Miscellaneous Contingencies	MASK, PROC LOOPS	17114526	12/22/2020	1,545.00
MCKESSON	Miscellaneous Contingencies	SANITIZER, HAND GEL	17115357	12/22/2020	58.59
MCKESSON	Miscellaneous Contingencies	MASK, RESPIRATOR	17115750	12/22/2020	3,368.08
MCKESSON	Miscellaneous Contingencies	GOWN, ISOLATION DISP	17115766	12/22/2020	315.00
MCKESSON	Miscellaneous Contingencies	SHIELD, EYE PLAS	18002619	1/20/2021	64.62
MCKESSON	Miscellaneous Contingencies	DISINFECTANT, MASKS	18003040	1/20/2021	805.66
CLEAR AIR, LLC	Miscellaneous Contingencies	ENVO MASK RESPIRATOR	13182	1/14/2021	8,700.00
					15,799.55 *
				TOTAL	15,799.55

FUND # - 100 DEPT # - 096000 *** Expenditure Refunds ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
MATTAPONI VOLUNTEER	Fire & Rescue Insurance Claims	CLAIM CHECK FOR	01282021	1/28/2021	710.00
					710.00 *
				TOTAL	710.00
				FUND TOTAL	102,581.51

FUND # - 221 Expenditures
DEPT # - 031800

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
CDW-GOVERNMENT, INC	E-Summons Software	BROTHER PRINTER VEH	5769056	12/21/2020	1,042.80
POS SUPPLY SOLUTIONS, INC.	E-Summons Software	THERMAL PAPER ROLLS	184108	1/13/2021	1,503.00
					2,545.80 *
				TOTAL	2,545.80
				FUND TOTAL	2,545.80

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
EAST COAST EMERGENCY	Sheriff's Dept. Vehicles	20' FORD PI UTILITY	18661	12/29/2020	9,195.28
EAST COAST EMERGENCY	Sheriff's Dept. Vehicles	20' FORD PI UTILITY	18662	12/29/2020	13,451.10
EAST COAST EMERGENCY	Sheriff's Dept. Vehicles	20' FORD PI UTILITY	18663	12/29/2020	13,919.95
					36,566.33 *
EAST COAST EMERGENCY	EMS Response Vehicles	900 SERIES REFLECTOR	18855	1/25/2021	63.60
					63.60 *
GARLAND/DBS, INC.	Roof Replacement/Admin Buildin	REPLACE ROOF ADM BLD	42785233795	12/21/2020	62,206.20
					62,206.20 *
				TOTAL	98,836.13
				FUND TOTAL	98,836.13
				TOTAL DUE	203,963.44

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

FY2021 December 2020 School Fund Revenue

REVENUE DETAIL: School Operating (Fund 231)	12/15/2020	12/31/2020	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			$0.00	
Tuition - Day School			$0.00	3-231-16120-0001
Donations			$0.00	
Other Funds			$0.00	3-231-18990-0012
Student Fees			$0.00	3-231-18990-0014
Local/Miscellaneous	**$0.00**	**$0.00**	**$0.00**	

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	$497.84	$497.83	$995.67	3-231-24020-0041
Instructional Retirement	$16,370.84	$16,370.83	$32,741.67	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	$19,798.16	$19,798.17	$39,596.33	3-231-24020-0012
State Sales Tax	$47,659.98	$47,659.98	$95,319.96	3-231-24030-0008
Technology			$0.00	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	$4,760.47	$1,151.53	$5,912.00	3-231-33099-0005
Regional Special Education	$35,323.24		$35,323.24	3-231-24020-0038
School Security Grant				
	$276,347.21	**$237,415.01**	**$513,762.22**	

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	$18,153.27		$18,153.27	3-231-33084-0010
Title II - A			$0.00	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	**$18,153.27**	**$0.00**	**$18,153.27**	

Federal Non-Grants:

CARES CRF K-12 Funds			$0.00	
ROTC	$5,663.53		$5,663.53	3-231-33099-0001
Subtotal - Federal Non Grants	**$5,663.53**	**$0.00**	**$5,663.53**	

Total School Operating	**$300,164.01**	**$237,415.01**	**$537,579.02**

January 2021, AP Batch 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Elementary KQES **				
VIRGINIA EMPLOYMENT	Unemployment Insurance		4Q-2020VEC	12/31/2020	92.93
					92.93 *
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV209119	12/12/2020	435.20
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV210834	12/19/2020	217.60
					652.80 *
K12 MANAGEMENT	Purchased Services		INV-003-652	12/18/2020	41,380.85
					41,380.85 *
B.W. WILSON	Instructional Materials	CUSTOMER 51156400	2552228	12/14/2020	1,219.80
AMAZON CAPITAL SERVICES	Instructional Materials		1FKT-6NTF-J7PL	1/12/2021	154.81
					1,374.61 *
VIRGINIA EMPLOYMENT	Unemployment Insurance		4Q-2020VEC	12/31/2020	39.00
					39.00 *
COMDATA	Therapy Services	RCC	377393SL	12/11/2020	100.00
					100.00 *
THERAPY RESOURCES, INC.			0641	12/31/2020	4,199.25
					4,199.25 *
THERAPY RESOURCES, INC.	Purchased Services		0641	12/31/2020	10,205.16
					10,205.16 *
SCHOOL SPECIALTY, INC.		CUSTOMER 446531	208126693296	12/11/2020	46.71
					46.71 *
	** Elementary LMES **				
VIRGINIA EMPLOYMENT	Unemployment Insurance		4Q-2020VEC	12/31/2020	12.46
					12.46 *
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV209119	12/12/2020	217.60
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV210834	12/19/2020	217.60
					435.20 *
SUSAN HOBBS-SHANNON	Contracted Services/Title IIA	TUITION REIMBURSEMNT	HOBBSSH-JAN2021	1/07/2021	500.00
					500.00 *
K12 MANAGEMENT	Purchased Services		INV-003-652	12/18/2020	30,205.00
					30,205.00 *
AMAZON CAPITAL SERVICES	Materials and Supplies		14MN-JKJP-9GHJ	1/10/2021	59.97
					59.97 *
B.W. WILSON	Instructional Materials	CUSTOMER 51156400	2552230	12/14/2020	1,219.80
					1,219.80 *
REALLY GOOD STUFF, LLC	Instructional Materials	ACCOUNT 9262068	7473648	12/02/2020	75.75
					75.75 *
THERAPY RESOURCES, INC.			0641	12/31/2020	4,199.25
					4,199.25 *
THERAPY RESOURCES, INC.	Purchased Services		0641	12/31/2020	9,951.52
					9,951.52 *
COMDATA		FUN AND FUNCTION	247574SBO	12/02/2020	149.98
SCHOOL SPECIALTY, INC.		CUSTOMER 446531	208126650236	12/04/2020	44.52
					194.50 *
AMAZON CAPITAL SERVICES			14KL-HRPN-MVLM	1/09/2021	257.89
					257.89 *
	** Secondary CHS **				
CLAIRE HENRY	HMP Benefits		HENRY-FEB2021	1/01/2021	654.80
					654.80 *

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VIRGINIA EMPLOYMENT	Unemployment Insurance		4Q-2020VEC	12/31/2020	224.20 224.20 *
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV209119	12/12/2020	190.40
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV210834	12/19/2020	108.80 299.20 *
B.W. WILSON	Instructional Materials	CUSTOMER 51156400	2552229	12/14/2020	1,219.80 1,219.80 *
THERAPY RESOURCES, INC.	Purchased Services		0641	12/31/2020	2,788.68 2,788.68 *
COMDATA	Purchased Services - ISAEP	NCS PEARSON	228240DC	12/02/2020	20.99
HAIR FASHIONS SALON AND COSMETOLOGY	Purchased Services - ISAEP		041	12/29/2020	1,955.00 1,975.99 *
COMDATA	Materials and Supplies	BUZZIN.LIVE	151017DC	12/02/2020	19.99 19.99 *
VIRGINIA EMPLOYMENT	Unemployment Insurance		4Q-2020VEC	12/31/2020	31.12 31.12 *
				TOTAL	112,416.43

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061210

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	Travel	NCYI.ORG	Z034623528BO	12/11/2020	50.00-
					50.00-*
				TOTAL	50.00-

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TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061310

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VIRGINIA EMPLOYMENT	Unemployment Tax		4Q-2020VEC	12/31/2020	23.16
					23.16 *
				TOTAL	23.16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
PAMELA PATE	Travel	MILEAGE REIMBURSEMNT	PPATE-012021	12/16/2020	2.60
					2.60 *
				TOTAL	2.60

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Board Services **				
COMDATA	Miscellaneous	WALMART	343323DC	12/14/2020	11.92
COMDATA	Miscellaneous	SCOTT'S STORE	542877SBO	12/16/2020	16.38
COMDATA	Miscellaneous	DOLLAR GENERAL	70805AK	12/02/2020	27.30
					55.60 *
				TOTAL	55.60

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062120

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Executive Administration **				
DIAMOND SPRINGS	Purchased Services	ACCOUNT 006812	0000754425	12/04/2020	19.00
DIAMOND SPRINGS	Purchased Services	ACCOUNT 006812	0000783235	12/14/2020	14.70
SHRED-IT USA	Purchased Services	CUSTOMER 13650767	8181104510	12/22/2020	124.94
					158.64 *
HANEY PHINYOWATTANACHIP PL	Legal Services	LEGAL SERVICES	11067	12/31/2020	138.00
					138.00 *
COMDATA	Miscellaneous	SUBWAY	115335AK	12/18/2020	34.92
					34.92 *
COMDATA	Materials and Supplies	ADOBE.COM	259351SBO	12/13/2020	16.99
					16.99 *
				TOTAL	348.55

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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-JAN2021	1/01/2021	27.00
VA DEPT. OF SOCIAL SRVCS.	Purchased Services	BACKGROUND SCREENING	B11197-JAN2021	1/10/2021	30.00
ADMIN PARTNERS, LLC	Purchased Services	ANNUAL ADMIN FEE	26841	1/02/2021	100.00
ADMIN PARTNERS, LLC	Purchased Services	HYBRID PLAN SERVICE	27327	12/31/2020	42.00
ADP, LLC	Purchased Services	EZ-LABOR MANAGEMENT	571492533	1/08/2021	242.48
					441.48 *
COMDATA	Personnel Travel	FRED PRYOR	240699SBO	12/01/2020	79.00
COMDATA	Personnel Travel	LIBERTY UNIVERSITY	250685SBO	12/29/2020	350.00
					429.00 *
		TOTAL			870.48

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062160

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VASS	** Fiscal Services ** Travel		6229	1/12/2021	125.00
					125.00 *
				TOTAL	125.00

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TO DATE- 1/15/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 063200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Vehicle Operation **				
VIRGINIA EMPLOYMENT	Unemployment Insurance		4Q-2020VEC	12/31/2020	46.78
					46.78 *
COUNTY WASTE LLC	Purchased Services	ACCOUNT 01-0028881 0	3594429	1/07/2021	159.90
					159.90 *
COMDATA	Miscellaneous	RIPLEYS	123629AK	12/11/2020	90.12
COMDATA	Miscellaneous	NICKS SPAGHETTI	190586AK	12/10/2020	105.93
COMDATA	Miscellaneous	NICKS SPAGHETTI	190589AK	12/10/2020	116.39
					312.44 *
				TOTAL	519.12

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Vehicle Maintenance **				
AYLETT TIRE	Purchased Services	INSPECTION	0141674	12/11/2020	20.00
AYLETT TIRE	Purchased Services	INSPECTION	0141678	12/11/2020	20.00
AYLETT TIRE	Purchased Services	INSPECTION	0141722	12/16/2020	20.00
COMDATA	Purchased Services	IDENTIFIX	102607SBO	12/12/2020	179.00
MODR'S SERVICENTER	Purchased Services	TOWING	4205	12/14/2020	270.00
ARC3 GASES	Purchased Services	K6975	07652924	12/31/2020	17.98
					526.98 *
PUGH LUBRICANTS	Vehicle/Equipment Fuel	KINQUE	002213003	12/15/2020	168.43
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	ACCOUNT 00-0076530	CL11892	12/14/2020	649.08
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	ACCOUNT 00-0076530	CL12129	12/21/2020	555.69
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	ACCOUNT 00-0076530	CL12752	1/11/2021	129.47
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMER 40-0076530	S067204-IN	12/10/2020	999.77
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMER 40-0076530	S067833-IN	12/14/2020	1,277.66
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMER 40-0076530	S074172-IN	1/12/2021	940.93
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMER 40-0076530	S074173-IN	1/11/2021	1,339.76
					6,060.79 *
AYLETT TIRE	Vehicle and Powered Equipment	TIRES	0141720	12/16/2020	175.33
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCOUNT 245591	10772RX1	12/04/2020	4.90
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCOUNT 245591	10888R	12/14/2020	268.68
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCOUNT 245591	10888RX1	12/17/2020	123.35
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCOUNT 245591	10961R	12/18/2020	309.04
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		360148	12/07/2020	126.82
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		360240	12/08/2020	21.08
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		360661	12/12/2020	26.28
					1,055.48 *
				TOTAL	7,643.25

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
VIRGINIA EMPLOYMENT	Unemployment Insurance		4Q-2020VEC	12/31/2020	49.71
					49.71 *
COMDATA	Purchased Services	DGS CASHIER	394230SBO	12/08/2020	182.25
WATER PRO INC.	Purchased Services	LMES	1061126	1/08/2021	174.50
WATER PRO INC.	Purchased Services	CHS	1061127	1/08/2021	125.00
WATER PRO INC.	Purchased Services	KQES	1061129	1/08/2021	174.50
STANLEY PEST CONTROL,INC.	Purchased Services	CHS	9989768-503	1/06/2021	225.00
STANLEY PEST CONTROL,INC.	Purchased Services	KQES	9989768-504	1/06/2021	185.00
STANLEY PEST CONTROL,INC.	Purchased Services	LMES	9989768-505	1/06/2021	185.00
					1,251.25 *
DOMINION ENERGY VIRGINIA	Utilities		1866310004DEC20	12/31/2020	8,162.06
DOMINION ENERGY VIRGINIA	Utilities		3045950007DEC20	12/21/2020	3,039.45
DOMINION ENERGY VIRGINIA	Utilities		3564070005DEC20	12/31/2020	61.25
DOMINION ENERGY VIRGINIA	Utilities		3584020006DEC20	12/31/2020	152.51
DOMINION ENERGY VIRGINIA	Utilities		4094420009DEC20	12/31/2020	1,496.58
DOMINION ENERGY VIRGINIA	Utilities		4104395001DEC20	12/31/2020	600.91
DOMINION ENERGY VIRGINIA	Utilities		5784087503DEC20	12/31/2020	619.27
DOMINION ENERGY VIRGINIA	Utilities		6078619084DEC20	12/29/2020	20.75
DOMINION ENERGY VIRGINIA	Utilities		7724042507DEC20	12/31/2020	26.12
DOMINION ENERGY VIRGINIA	Utilities		7784292505DEC20	12/31/2020	372.96
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	672076	12/24/2020	1,988.84
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	674274	12/28/2020	452.60
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	674966	12/28/2020	3,170.27
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	677366	12/29/2020	287.29
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	691201	1/13/2021	2,681.33
					23,132.19 *
VERIZON	Communications		351-679-987JA21	12/21/2020	275.24
VERIZON	Communications		351-681-199JA21	12/12/2020	75.41
VERIZON	Communications		551-681-208JA21	12/31/2020	99.67
VERIZON	Communications		951-687-219DE20	12/31/2020	25.48
PITNEY BOWES, INC	Communications	INK FOR METER	1017186452	1/07/2021	84.99
VERIZON BUSINESS	Communications	Y2777064	06559433	12/10/2020	59.62
MICTA	Communications	MEMBER MTK-23085-01	0002045-IN	1/01/2021	100.00
					720.41 *
FERGUSON ENTERPRISES, INC	Materials and Supplies	CUSTOMER 489080	7332831	12/07/2020	30.64
FERGUSON ENTERPRISES, INC	Materials and Supplies	CUSTOMER 567953	7427744	1/06/2021	202.34
LOWE'S	Materials and Supplies		901263	11/30/2020	52.54
LOWE'S	Materials and Supplies		901271	11/23/2020	455.31
LOWE'S	Materials and Supplies		901275	11/23/2020	94.05
LOWE'S	Materials and Supplies		902499	11/18/2020	30.09
LOWE'S	Materials and Supplies		902602	11/13/2020	374.98
LOWE'S	Materials and Supplies		902603	11/13/2020	174.80
LOWE'S	Materials and Supplies		906530-1	11/30/2020	453.28
LOWE'S	Materials and Supplies		906619	11/30/2020	220.04
LOWE'S	Materials and Supplies		911731	11/30/2020	62.94-
LOWE'S	Materials and Supplies		914764	11/12/2020	880.88

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 064200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
LOWE'S	Materials and Supplies		914765	11/12/2020	151.70
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	31585/2	1/06/2021	10.27
WEST POINT ACE HARDWARE	Materials and Supplies	CUST NO 5981	31778/2	1/15/2021	160.87
					3,228.85 *
				TOTAL	28,382.41

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 064300

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Grounds Services **				
CARNELL HENCE	Purchased Services	LAWN CARE	HENCE-JAN2021	1/01/2021	1,300.00
					1,300.00 *
LOWE'S	Materials and Supplies		901506	12/01/2020	83.36
HOME DEPOT CREDIT SERVICE	Materials and Supplies	WJ24750706	5770944	12/08/2020	2,510.05
					2,593.41 *
			TOTAL		3,893.41

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	Network & Internet Services	CLOUD STORAGE	58966SBO	12/04/2020	.99
INW SOLUTIONS	Network & Internet Services	E-RATE	CW2447	1/12/2021	7,200.00
					7,200.99 *
RIVERSTREET NETWORKS	Communications	ACCT 00106068-4	20323260	1/07/2021	1,000.00
					1,000.00 *
RICOH USA, INC.		1249045-1023079USC1	104551003	1/08/2021	2,555.44
					2,555.44 *
POWERSCHOOL GROUP, LLC	Travel	CUSTOMER 10022050	INV245941	12/17/2020	1,500.00
					1,500.00 *
COMDATA	Software/Online Content(Non VP	ADOBE.COM	259351SBO	12/13/2020	16.99
					16.99 *
CDI COMPUTERS DEALERS, INC	Materials & Supplies CARES Act	CUSTOMER KINDIS06	862038	12/08/2020	10,301.00
					10,301.00 *
				TOTAL	22,574.42
				FUND TOTAL	176,804.43

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Other Non-Instruction **				
VIRGINIA EMPLOYMENT	Unemployment Insurance		4Q-2020VEC	12/31/2020	55.81
					55.81 *
JENNIFER JARABEK	Travel	MILEAGE REIMBURSEMNT	JARABEK-JAN2021	12/18/2020	40.30
					40.30 *
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	716932	12/15/2020	39.58
					39.58 *
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618543903	12/01/2020	50.84
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618543905	12/01/2020	188.02
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618543976	12/08/2020	165.51
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618543980	12/08/2020	50.84
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618543982	12/08/2020	208.08
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544009	12/11/2020	112.53
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544047	12/15/2020	49.63
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544053	12/15/2020	90.32
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544192	1/08/2021	139.45
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544236	1/12/2021	151.32
RICHMOND RESTAURANT	Food Supplies	CUST 117634	2157147	12/07/2020	1,243.23
RICHMOND RESTAURANT	Food Supplies	CUST 117632	2157152	12/07/2020	1,134.03
RICHMOND RESTAURANT	Food Supplies	CUST 117633	2157153	12/07/2020	1,390.39
RICHMOND RESTAURANT	Food Supplies	CUST 117634	2158299	12/14/2020	1,236.20
RICHMOND RESTAURANT	Food Supplies	CUST 117633	2158304	12/14/2020	1,313.94
RICHMOND RESTAURANT	Food Supplies	CUST 117634	2159988	1/04/2021	1,287.28
RICHMOND RESTAURANT	Food Supplies	CUST 117633	2159993	1/04/2021	1,783.90
RICHMOND RESTAURANT	Food Supplies	CUST 117634	2161089	1/11/2021	1,091.89
					11,687.40 *
				TOTAL	11,823.09
				FUND TOTAL	11,823.09
				TOTAL DUE	188,627.52

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

January 2021, AP Batch 2

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Elementary KQES **				
AMAZON CAPITAL SERVICES	Materials and Supplies		1PYR-LYNY-QGYK	1/17/2021	73.23
AMAZON CAPITAL SERVICES	Materials and Supplies		1VKC-R4MN-XJWD	1/17/2021	9.49
					82.72 *
	** Elementary LMES **				
MARIA CASBY ALLEN	Instructional Materials	SOLPASS	9760	12/30/2020	245.00
					245.00 *
SCHOOL SPECIALTY, INC.	Instructional Materials	CUSTOMER 446531	208126632869	1/04/2021	255.70
					255.70 *
	** Secondary CHS **				
AMAZON CAPITAL SERVICES	Instructional Materials		1H6H-CHQ9-J6HJ	1/15/2021	239.50
					239.50 *
				TOTAL	822.92

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 061320

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
AMAZON CAPITAL SERVICES	Materials and Supplies	LMES LIBRARY	1M6X-Y946-KX9H	1/18/2021	427.00
					427.00 *
			TOTAL		427.00

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062110

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
VSBA	** Board Services ** Travel		46337	1/14/2021	175.00
					175.00 *
				TOTAL	175.00

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 062140

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
ADMIN PARTNERS, LLC	** Human Resources ** Purchased Services	HYBRID PLAN SERVICES	27485	12/31/2020	517.92
					517.92 *
				TOTAL	517.92

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ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 063400

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
JAMES RIVER SOLUTIONS	** Vehicle Maintenance ** Vehicle/Equipment Fuel	ACCOUNT 00-0076530	CL12956	1/18/2021	240.95
					240.95 *
				TOTAL	240.95

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	693199	1/14/2021	2,401.80
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	693478	1/14/2021	591.41
					2,993.21 *
				TOTAL	2,993.21
				FUND TOTAL	5,177.00

1/19/2021
AP375
FUND # - 232

FROM DATE- 1/19/2021
TO DATE- 1/19/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 065100 School Food

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
DEAN FOODS COMPANY	** Other Non-Instruction ** Food Supplies	BILL TO 1116841	618544051	12/15/2020	50.84
					50.84 *
				TOTAL	50.84
				FUND TOTAL	50.84
				TOTAL DUE	5,227.84

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

King and Queen County Public Schools
December 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	2,450.00		35,250.00	6.5%
State Funds	6,347,972	2,869,461.37		3,478,510.63	45.2%
Federal Funds	713,530	266,660.48		446,869.52	37.4%
TOTAL	$ 11,396,378	$ 6,935,747.85	$	$ 4,460,630.15	60.9%

EXPENDITURE

Category:	BUDGET	ACTUAL YTD		BALANCE	
Instruction	$ 7,779,452	$ 2,982,328.70	$ 15,871.27	$ 4,781,252.03	38.3%
Admin./Attend./Health	872,428	397,632.98	102.51	474,692.51	45.6%
Transportation	1,062,459	371,328.34		691,130.66	34.9%
Operation and Maintenance	1,065,018	483,372.37	7,398.44	574,247.19	45.4%
Debt Service/Fund Transfer	4,458	0.00		4,458.00	0.0%
Technology	612,563	478,970.87	100,113.35	33,478.78	78.2%
TOTAL	$ 11,396,378	$ 4,713,633.26	$ 123,485.57	$ 6,559,259.17	41.4%
Grand Total Operating Fund	$ 11,396,378	$ 4,713,633.26	$ 123,485.57	$ 6,559,259.17	

Food Service Fund

	BUDGET	ACTUAL YTD		BALANCE	
Revenue:					
Miscellaneous local	$ 83,000	2,879.97	$	$ 80,120.03	3.5%
State Funds	3,159			3,159.00	0.0%
Federal Funds	260,000			260,000.00	0.0%
Federal Funds - SFSP	-	105,995.90		(105,995.90)	
Interest	-			0.00	
Transfer from School Fund	4,458			4,458.00	
TOTAL	$ 350,617	108,875.87	$	$ 241,741.13	31.1%
Food Services	$ 350,617	125,204.20	$ 0.00	$ 225,412.80	35.7%

December School Food Federal Reimbursement **26,167.11**

AGENDA: February 8, 2021 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: February 8, 2021 Regular Meeting

ITEM #5:

Reports from School Superintendent and Director of Social Services

ACTION REQUESTED:

None

ATTACHMENTS:

- School Report
- Social Services Report
- Treasurer Report

Planting your Spring Garden

For the Garden of Your Daily Living

Plant three rows of Peas

1. Peace of Mind
2. Peace of Heart
3. Peace of Soul

Plant four rows of Squash

1. Squash Gossip
2. Squash Indifference
3. Squash Grumbling
4. Squash Selfishness

Plant four rows of Lettuce

1. Lettuce be Faithful
2. Lettuce be Kind
3. Lettuce be Patience
4. Lettuce really Love One Another

No Garden is complete without Turnips

1. Turnip for Meetings
2. Turnip for Service
3. Turnip to Help One Another

To conclude, our garden must have Thyme

1. Thyme for Each Other
2. Thyme for Family
3. Thyme for Friends

Water freely with Patience and Cultivate with Love.

There is much fruit in your garden because

You reap what you sow.

Found in papers saved by Lisa Kennedy's grandmother.

During the next few days,

Don't let the elephant and donkeys

Make you forget the you that

You belong to the

Lamb

Recommended Reading - Books
Equity Initiative-King & Queen County Public Schools
Compiled by J.L. Davis, EdD

Note from Dr. Davis: This list is in no way exhaustive, there are many other books addressing these same issues.

Author	**Title**
Acho, E.	*Uncomfortable Conversations with a Black Man*
Alexander, M.	*The New Jim Crow: Mass Incarceration in the Age of Colorblindness*
Anderson, C.	*White Rage: The Unspoken Truth about our Racial Divide*
Castellano, J.	*Educating Hispanic and Latino students: Opening Doors to Hope, Promise & Possibility*
Chambers & Crumb	*African American Rural Education: College Transitions & Postsecondary Experiences*
Coates, T.	*Between the World & Me*
Davis, J.L.	*Bright, Talented & Black: A guide for Families of African American gifted learners*
Delpit, L	*Other People's Children: Cultural Conflict in the Classroom*
Dunbar-Ortiz, R.	*An Indigenous Peoples' History of the United States*

Ford, D. Y.	*Recruiting & Retaining Culturally Different Students in Gifted Education*
Haley, A.	*The Autobiography of Malcolm X*
Hurston, Z.N.	*Barracoon: The Story of the Last "Black Cargo"*
Kendi, I.X.	*How to be an Anti-Racist* *Stamped from the Beginning*
Kozol, J.	*Savage Inequalities*
Ladson-Billings, G.	*The Dreamkeepers: Successful Teachers of African American Children*
Loewen, J.W.	*Lies my teacher told me: Everything your American History book got wrong* Sundown Towns: A hidden dimension of American racism
Love, B	*Abolitionist Teaching: We want to do more than just survive*
Meacham, J. & Lewis, J.	*His truth is Marching On: John Lewis & the power of Hope*
Nieto, S.	*Affirming Diversity: The Socio-Political Context of Education*
Rajack-Talley, & Brooms, D. R.	*Living Racism: Through the Barrel of the book*
Stevenson, B.	*Just Mercy: A Story of Justice & Redemption*

Winters, M-F	*Black Fatigue*

King and Queen County School Board meeting
January 20, 2021

King and Queen County School Board elected Celestine Gaines as Chair and Howard Hill as Vice-Chair. This will be Ms. Gaines's second year as Chair and she has been Chair two other years in her tenure for a total of three years as the School Board Chair. The vote was a 4-0 with all Board members wanting stability with the School Board Chair. By keeping the same Chair, we will have consistent leadership thus establishing continual growth moving the school division forward. Ms. Gaines states, "I am honored and grateful that my fellow board members have faith and trust in me to serve another term as Chair… I serve under our Moto "One Team, One Mission!". Mr. Hill stated, "I am proud of our growth, progress, stability and honored to serve as the Board Vice Chair".

Other positions voted in were School Board Clerk- Anne Kennedy, Deputy School Board Clerk – Emma Hundley, Board representative for Chesapeake Bay Governor's School – Celestine Gaines, Board representative for Maggie Walker Governor's School – Harwood Hall, Board representative for Bridging Communities Regional Program – Harwood Hall, Regional Middle Peninsula Special Education Program – Celestine Gaines, and Discipline Committee – Shannon Amos, Howard Hill, Celestine Gaines.

King and Queen January School Board meeting

January 20, 2021

Dr. Carter presenting Rev. Virginia Young with a certificate of recognition for Central High School Alumnus

Virginia School Principals Appreciation Week

David Copsmith (CHS), Shante Harvey (KQES), Rob Wright (LMES), Preston McKellar (Virtual), Ashley Reynolds (CHS-Vice Principal)

Dr. Joy Davis & Mrs. Jordan address the School Board on a new committee titled Equity Imitative to improve equity, diversity, and inclusion

Mrs. Stephanie Lambrecht explains the Dec.1 Child Count Report

Mrs. Emma Hundley address the Board with Fundraisers, Donations, and the Finance Report

King and Queen County Public Schools

Monthly Membership Report

JANUARY 2021

Grade	KQES		LMES		CHS		TOTAL	
	Physical	Actual	Physcial	Actual	Physical	Actual	Physical	Actual
K	21	21	20	20	0	0	41	41
1	31	31	24	63	0	0	55	94
2	15	150	25	82	0	0	40	232
3	22	22	32	32	0	0	54	54
4	22	22	22	22	0	0	44	44
5	20	20	23	23	0	0	43	43
6	17	17	24	24	0	0	41	41
7	25	25	27	27	0	0	52	52
8	0	0	0	0	56	56	56	56
9	0	0	0	0	37	37	37	37
10	0	0	0	0	43	43	43	43
11	0	0	0	0	43	43	43	43
12	0	0	0	0	33	33	33	33
Total K-12	**173**	**308**	**197**	**293**	**212**	**212**	**582**	**813**
Early Childhood Special Education	9	9	6	6	0	0	15	15
Virginia Preschool Initiative	22	22	12	12	0	0	34	34
Total PreK	31	31	18	18	0	0	49	49
GRAND TOTAL	**204**	**339**	**215**	**311**	**212**	**212**	**631**	**862**

Enrollment to Date	321	313	225	859
Average Daily Membership	306.429	292.429	210.786	809.644
Average Daily Attendance	302.071	284.571	206.929	793.571
YTD ADM	308.866	302.488	213.78	825.134
Virtual Students	135	96	0	231

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

Social Services Report

Virginia Restaurant Meals Program (VRMP)

The SNAP Restaurant Meals Program is set to launch May 1, 2021. They currently are working on negotiating a contract with one restaurant chain that offers healthy meals for the launch, but the name of the restaurant has not been released yet because the negotiations are still in progress. They will use that restaurant as a launch and then expand to other restaurants later. The purpose of the program is to increase the accessibility of nutritious meal options for vulnerable SNAP participants with disabilities, the elderly, and the homeless.

Child Welfare Stipend Program

The Child Welfare Stipend Program is a workforce initiative to increase the availability of qualified applicants for social work positions in local department of social services throughout the state. The Virginia Department of Social Services works with universities throughout the state of Virginia to help build the workforce for the future need for BSW and MSW level Social Workers to work in local Department of Social Services. Once accepted into the program, students can receive a $10,000 stipend per academic year to complete their degree at a participating university. Internships are completed at local departments and students are required to work at local departments for an agreed upon period of time based on the number of years they receive the stipend.

The participating universities are Radford, Norfolk State University Virginia Commonwealth University and George Mason. For additional information, you can go to the Virginia Department of Social Services website or contact the Coordinator directly at CWSP State Coordinator 801 East Main Street, 11th Floor Richmond, VA 23219 (804) 726-7423 childwelfarestipend@dss.virginia.gov.

Benefit Waivers

The waiver for SNAP interviews continues until March and the Medical Assistance waiver continues until April. The medical assistance waiver prevents us from cutting off anyone's medical coverage for any reason except under the following circumstances: The client dies, moves out of the state of Virginia, or requests that we close their case. We highly anticipate another extension to both waivers.

Social Services Report

2021 Legislation

There are fewer bills to consider this legislative session, but the Children's Services Act is getting a great deal of attention. One of the hot topics coming at us from several different directions is in support of being able to use CSA funds to assist students with services provided inside of the public school setting.

Currently, students needing specialized assistance to be successful in school, often must be transported to a private day school to receive the services in order to have them paid for by CSA. For the children in King and Queen, this typically involves a very long commute for them. Having the flexibility for CSA funding to be used to provide the needed services inside of their home school, whenever feasible, is the goal of many of these bills. This was also a recommendation that came out of a recent JLARC study on the Children's Services Act program.

Irene B. Longest
Treasurer, King and Queen County
January 31, 2021

Balance as of January 31, 2021

C&F - CDBG	$	86,469.67
C&F - Checking	$	2,111,700.00
C&F - Overnight Sweep Account	$	3,828,585.39
C&F - CD	$	5,133,149.45
LGIP - Republic	$	10,193,386.00
LGIP - County	$	6,269.26
LGIP - Landfill Contingency Reserve	$	967,715.09
LGIP - Rescue Squads	$	190,020.37
LGIP - Reserve	$	2,415,574.83
LGIP - Schools	$	762,997.19
VIP 1-3 Year - Landfill	$	1,082,700.63
VIP 1-3 Year - Landfill Contigency	$	1,082,700.63
VIP NAV Liquidity - Landfill		1,043,932.62
VIP NAV Liquidity - Landfill Contigency	$	1,042,243.00
Total	**$**	**29,947,444.13**

NOTES:

Abatements - January 2021		ABA		PTR		Total
* Commissioner of Revenue	$	300.00	$	-	$	300.00
Treasurer	$	-	$	-	$	-

Supplements - January 2021		Supplement		PTR
* Commissioner of Revenue	$	2,334.82	$	677.44

Prepared by: Irene B. Longest

2/3/2021

COR

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	ABA AMOUNT	PTR AMOUNT	TOTAL ABATEMENT
1/29/2021	BL	2021		ABA	00002480001	KING & QUEEN FAMILY PRACTICE		50.00-		
1/08/2021	BL	2021		ABA	00002660001	LINDA SCOTT-BEASLEY		50.00-		
1/11/2021	BL	2021		ABA	00002980001	MULTI-TECH BUILDERS LLC		50.00-		
1/08/2021	BL	2021		ABA	00003210001	PRECISION APPROACH LLC		50.00-		
1/15/2021	BL	2021		ABA	00004610001	AIR-TITE HEATING & A/C		50.00-		
1/14/2021	BL	2021		ABA	00004620001	CHARLES H FRANCIS & SONS		50.00-		
						TYPE TOTALS		300.00-	.00	300.00-
						YEAR TOTALS		300.00-	.00	300.00-
ABATEMENT COUNT =		6				TOTALS		300.00-	.00	300.00-

COR

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME	PP VALUE	AMOUNT	PTR AMOUNT
1/07/2021	BL	2021		SUP	00004590001	JF PETROLEUM GROUP		50.00	
1/08/2021	BL	2021		SUP	00004600001	BILLUPS TOWING LLC		50.00	
1/13/2021	BL	2021		SUP	00004610001	AIR-TITE HEATING & A/C		50.00	
1/14/2021	BL	2021		SUP	00004620001	CHARLES H FRANCIS & SONS		50.00	
1/14/2021	BL	2021		SUP	00004630001	CHARLES H FRANCIS & SONS		50.00	
1/19/2021	BL	2021		SUP	00004640001	CEDAR CREEK HOMES INC		50.00	
1/19/2021	BL	2021		SUP	00004650001	ON THE WAY TRANSPORTATION		50.00	
1/20/2021	BL	2021		SUP	00004660001	AUTO FABRICATORS		50.00	
1/20/2021	BL	2021		SUP	00004670001	BARKINS HOUND BOUTIQUE		50.00	
1/20/2021	BL	2021		SUP	00004680001	ANGEL TO THE RESCUE		50.00	
1/29/2021	BL	2021		SUP	00004690001	BRYANT STRUCTURES INC		50.00	
						TYPE TOTALS		550.00	.00
						YEAR TOTALS		550.00	.00
SUPPLEMENT COUNT =		18				TOTALS 6	45300	2334.82	677.44-

DATE	TYPE	YEAR	CLAS	TRN	TICKET#	NAME		PP VALUE	AMOUNT	PTR AMOUNT
1/05/2021	PP	2020	TP	SUP	00065930001	HARRIS CHARLIE		500	19.70	
1/05/2021	PP	2020	TP	PTR	00065930001	HARRIS CHARLIE				9.46-
1/20/2021	PP	2020	TP	SUP	00065940001	RAMSDELL LESTER ROBERT JR		3975	156.62	
1/20/2021	PP	2020	TP	PTR	00065940001	RAMSDELL LESTER ROBERT JR				75.18-
1/20/2021	PP	2020	TP	SUP	00065940002	RAMSDELL LESTER ROBERT JR		500	19.70	
1/20/2021	PP	2020	TP	PTR	00065940002	RAMSDELL LESTER ROBERT JR				9.46-
1/20/2021	PP	2020	TP	SUP	00065940003	RAMSDELL LESTER ROBERT JR		17645	695.21	
1/20/2021	PP	2020	TP	PTR	00065940003	RAMSDELL LESTER ROBERT JR				333.70-
1/20/2021	PP	2020	TP	SUP	00065940004	RAMSDELL LESTER ROBERT JR		9480	373.51	
1/20/2021	PP	2020	TP	SUP	00065940005	RAMSDELL LESTER ROBERT JR		500	19.70	
1/20/2021	PP	2020	TP	PTR	00065940005	RAMSDELL LESTER ROBERT JR				9.46-
1/20/2021	PP	2020	TP	SUP	00065940006	RAMSDELL LESTER ROBERT JR		12700	500.38	
1/20/2021	PP	2020	TP	PTR	00065940006	RAMSDELL LESTER ROBERT JR				240.18-
						TYPE TOTALS	6	45300	1784.82	677.44-
						YEAR TOTALS	6	45300	1784.82	677.44-

Treas

2/03/2021 ABATEMENT EOM REPORT 1/01/2021 -- 1/31/2021 PAGE 1
TX311

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: February 8, 2021 Regular Meeting

ITEM #6:

FY2022 Budget presentations from outside agencies that have requested funding.

ACTION REQUESTED:

The Board will receive comments from agencies that have requested funding as part of the FY2022 budget. Speakers are asked to limit their comments to 5 minutes.

1) Bay Aging - Kathy Vesley and Ken Pollack
2) Pamunkey Regional Library – Tom Shepley
3) Legal Aid Works – Ann Kloeckner
4) Community Services Board – Linda Hodges
5) Rappahannock Community College – Dr. Shannon Kennedy

ATTACHMENTS:

- None

AGENDA: February 8, 2021 Regular Meeting

ITEM #7:

Resolution/MPPDC Economic Development District Application

ACTION REQUESTED:

Request from MPPDC to provide resolution of support for the Middle Peninsula being designated as an Economic Development District/County Administrator will provide background information.

ATTACHMENTS:

- Memo from PDC and draft resolution

MIDDLE PENINSULA
PLANNING DISTRICT COMMISSION

COMMISSIONERS

Essex County
Hon. Edwin E. Smith, Jr.
Hon. John C. Magruder
Vacant
Mr. Michael A. Lombardo

Town of Tappahannock
Hon. Roy M. Gladding

Gloucester County
Hon. Ashley C. Chriscoe (Vice-Chairman)
Hon. Michael R. Winebarger
Dr. William G. Reay
Mr. J. Brent Fedors

King and Queen County
Hon. Sherrin C. Alsop
Hon. R. F. Bailey
Mr. Thomas J. Swartzwelder (Chairman)

King William County
Hon. Ed Moren, Jr.
Hon. Travis J. Moskalski (Treasurer)
Mr. Otto O. Williams

Town of West Point
Hon. James Pruett
Mr. John Edwards

Mathews County
Hon. Michael C. Rowe
Hon. Melissa Mason
Mr. Thornton Hill

Middlesex County
Hon. Wayne H. Jessie, Sr.
Hon. Reggie Williams, Sr.
Mr. Gordon E. White

Town of Urbanna
Vacant

Secretary/Director
Mr. Lewis L. Lawrence

MEMORANDUM

TO: **MPPDC Member Jurisdictions**

FROM: **Curtis Smith, Deputy Director**

DATE: **January 29, 2021**

RE: **MPPDC Economic Development District Application**

During its January 27 meeting, the MPPDC voted unanimously to submit an application to the US Economic Development Administration (USEDA) to have the Middle Peninsula designated as an Economic Development District (EDD).

The USEDA utilizes the EDD designation process to identify and work with economically distressed regions who are in need of funding and assistance to meet their economic development goals. The MPPDC is the only entity in the region eligible to apply for and oversee this designation and if approved, the EDD designation would make the MPPDC eligible for a suite of USEDA grant and financial assistance programs that are currently not available to the region. The MPPDC would be able to use these funds to assist with the advancement of regional and local economic development priorities and initiatives.

USEDA programs support a variety of rural economic development initiatives that the MPPDC currently is working on or historically been involved in. These funds generally support many of the economic development needs that another primary funding program, the USDA Rural Development programs will not support.

Additionally, at least a majority of PDC member jurisdictions will need to submit either a letter or resolution of support to meet the application requirements. Staff have developed the attached templates for either option to help facilitate the process for the localities. No additional support, financial or otherwise, is necessary beyond the requested letter or resolution of support.

Request: The MPPDC requests that member jurisdictions provide a signed letter or resolution of support for the MPPDC's application to the USEDA to have the Middle Peninsula region designated as an EDD.

Saluda Professional Center ♦ 125 Bowden Street ♦ PO Box 286 ♦ Saluda, Virginia 23149
(Phone) 804 758-2311 ♦ (Fax) 804 758-3221 ♦ (Email) pdcinfo@mppdc.com
http://www.mppdc.com

A Resolution of the [redacted] Board of Supervisors Supporting the Submission of an Application for the Creation of the Middle Peninsula Economic Development District

WHEREAS, the United States Economic Development Administration (US EDA) was created by Congress pursuant to the Public Works and Economic Development Act of 1965 in part to establish economic development districts to fulfill the mission of US EDA in "fostering entrepreneurship, innovation and productivity through investments in infrastructure development, capacity building and business development in order to attract private capital investments and higher-skill, higher wage jobs to regions experience substantial and persistent economic distress."; and

WHEREAS, the Middle Peninsula region meets the applicable measures of economic distress as provided in 13 CFR 301.3; and

WHEREAS, the Middle Peninsula Planning District Commission (MPPDC) is qualified to and has supported the economic development planning needs of the region in the past; and

WHEREAS, the MPPDC has taken action supporting the creation of a six-county Economic Development District and directed staff to complete the tasks necessary to establish said District; and

WHEREAS, the US EDA has expressed a willingness to create a six-county Economic Development District (EDD) to serve Essex, Gloucester, King and Queen, King William, Mathews, and Middlesex Counties; and

WHEREAS, there is regional support from both the public and private sectors for the creation of an EDD to serve the needs of the Middle Peninsula region; and

WHEREAS, an EDD program will help communities develop the planning and technical expertise to aid communities and the region in their comprehensive, entrepreneurial, and innovation-based economic development efforts; and

WHEREAS, [redacted] is desirous of participating in the EDD, in order to collaborate with other local governmental units, municipalities, organizations, and private entities for the mutual advantage and economic development of the communities of the region; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the [redacted] Board of Supervisors, as duly elected and authorized representatives, do here by support the designation by the US EDA of a six-county economic development district to support the regional and local economic development needs of the member localities of the MPPDC.

AGENDA: ***February 8, 2021 Regular Meeting***

ITEM #8:

Budget Amendments - School Capital Fund

ACTION REQUESTED:

Per the adopted budget resolution for the FY2020 budget, the Board agreed to place any unspent local funds given to the school division during the fiscal into the School Capital Project Fund. At the January 2021 meeting RFC presented the annual audit reflecting $52,838 in unspent local funds. Action requested is to approve the budget amendment and appropriation of these funds to the school capital fund.

ATTACHMENTS:

- Adopted budget resolution and audit exhibit

February Agenda

* School unspent local / transfer to School Capital Fund.

King and Queen County
Founded 1691 in Virginia

Office of the County Administrator
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' RESOLUTION APPROVING AND APPROPRIATING THE FISCAL YEAR 2019-2020 ANNUAL FISCAL PLAN FOR THE COUNTY OF KING AND QUEEN

WHEREAS, the King and Queen County Board of Supervisors ("Board of Supervisors") has reviewed the General, Social Services, Comprehensive Services Act, Comprehensive Services Act Administration, School, School Cafeteria, School Capital Projects and Court Security Funds as part of the Fiscal Year 2019-2020 Annual Fiscal Plan; and

WHEREAS, the Board of Supervisors held a duly advertised public hearing on the proposed Fiscal Year 2019-2020 Annual Fiscal Plan on April 8, 2019.

NOW THERFORE BE IT RESOLVED this 22nd day April 2019 that of this total amount, the Board of Supervisors does hereby appropriate a General Fund budget in the amount of $13,347,960, comprised of the following categories and amounts:

Board of Supervisors	$87,768
County Administrator	$245,641
County Attorney	$123,741
Independent Auditor	$40,100
Commissioner of Revenue	$220,751
Finance	$76,701
Treasurer	$253,334
Information Technology	$116,038
Risk Management	$222,400
Electoral Board	$43,450
Registrar	$114,270
Circuit Court	$2,220
9th District Circuit Court	$21,289
General District Court	$9,570
Special Magistrates	$500
JDR District Court	$3,193
9th District Court Services Unit	$69,670
Clerk of Circuit Court	$268,088

Victim Witness Assistance	$4,256
Commonwealth's Attorney	$196,357
Sheriff	$1,570,528
E911	$142,977
Volunteer Fire Departments	$111,000
Rescue Squads	$52,200
Rescue Services	$777,241
Radio Communications	$387,896
EMS Other	$902
Probation & Pretrial Services	$14,175
Regional Jail	$600,000
Board of Building Appeals	$535
Building Inspections	$105,065
Animal Control	$22,832
Animal Shelter	$142,394
Medical Examiner	$200
Emergency Services Coordinator	$58,182
Refuse Control (VPPSA)	$424,110
Litter Control	$500
General Properties	$255,076
General Properties – Marriott School	$28,600
Health Department	$61,605
Chapter X CSB	$30,000
Rental Assistance Program	$3,438
State and Local Hospital Program	$6,510
Bay Aging	$32,115
Contributions	$12,712
Community College	$6,294
Mattaponi Pier	$3,840
Public Library	$177,424
Planning Commission	$12,730
Community/Economic Development Director	$31,963
MPPDC	$27,757
Board of Zoning Appeals	$4,038
Zoning Administrator	$216,248
Airport Authority	$65,000
IDA	$2,707
Soil and Water Conservation District	$9,674
Forestry Services	$11,101
Wetlands Board	$3,138
Cooperative Extension	$34,528
Reserve for Contingencies	$587,964
Transfer to Social Services	$496,100
Transfer to CSA Fund	$240,000
Transfer to CSA Administration Fund	$5,149
Transfer to School Fund	$4,202,176
Transfer to School Capital Project Fund	$100,000
Transfer to Landfill Contingency Fund	$150,000; and

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2019-2020 Projected Annual Fiscal Plan for the School Fund totaling $10,760,244, to be appropriated as follows: Local funds in the amount of $3,702,176 will be appropriated on July 8th or as soon thereafter as the Board of Supervisors approves. The remaining budgeted amount of $500,000 may be appropriated on or about the April 2020 regular meeting of the Board of Supervisors. All revenue actually received by the King and Queen County Treasurer from the State or Federal Government for the benefit of the School Division for use in Fiscal Year 2019-2020, will periodically be appropriated by the Board of Supervisors (both revenue and expenditures) but in no event shall any State or Federal monies be appropriated before they are actually received and deposited by the Treasurer. In the event that there is a reduction in funding from either or both the State and Federal sources used in projecting the School Fund of $10,760,244, The Board of Supervisors is expressly not obligated to increase local funding to cover said reductions.

BE IT FURTHER RESOLVED that the Board of Supervisors in order to encourage greater frugality does hereby establish that any unspent local funds remaining in the School Fund at the end of Fiscal Year 2019-2020 shall be transferred to the Reserve Fund for School Construction.

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2019-2020 Annual Fiscal Plan to include the additional fund categories:

County Capital Projects Fund	$1,912,150
Social Services Fund	$1,778,705
Comprehensive Services Act Fund	$750,000
CSA Administration Fund	$16,378
School Cafeteria Fund	$359,363
School Capital Projects Fund	$100,000
Court Security Fund	$37,678
Landfill Contingency Fund	$150,000.

AYES: ALSOP, SIMPKINS, BURNS, MORRIS, BAILEY
NAYS: NONE

Thomas J. Swartzwelder, Clerk

Exhibit 11

County of King and Queen, Virginia
General Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2020

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
General property taxes	$ 7,127,024	$ 7,127,024	$ 7,644,893	$ 517,869
Other local taxes	665,000	665,000	719,051	54,051
Permits, privilege fees, and regulatory licenses	54,970	54,970	79,501	24,531
Fines and forfeitures	169,200	169,200	165,978	(3,222)
Revenue from the use of money and property	452,890	452,890	533,848	80,958
Charges for services	2,115,800	2,115,800	2,492,556	376,756
Miscellaneous	70,000	70,000	149,500	79,500
Recovered costs	-	-	15,049	15,049
Intergovernmental:				
Commonwealth	2,132,890	2,219,337	2,604,849	385,512
Federal	1,301,105	1,424,003	764,790	(659,213)
Total revenues	$ 14,088,879	$ 14,298,224	$ 15,170,015	$ 871,791
EXPENDITURES				
Current:				
General government administration	$ 1,544,195	$ 1,623,193	$ 1,442,733	$ 180,460
Judicial administration	575,144	622,963	569,688	53,275
Public safety	3,997,224	4,559,566	4,084,725	474,841
Public works	707,787	727,787	666,629	61,158
Health and welfare	1,925,085	1,925,085	1,378,907	546,178
Education	4,208,470	4,313,026	4,260,188	52,838
Parks, recreation, and cultural	181,264	181,264	177,545	3,719
Community development	408,283	345,331	373,275	(27,944)
Nondepartmental	587,964	271,842	60,490	211,352
Total expenditures	$ 14,135,416	$ 14,570,057	$ 13,014,180	$ 1,555,877
Excess (deficiency) of revenues over (under) expenditures	$ (46,537)	$ (271,833)	$ 2,155,835	$ 2,427,668
OTHER FINANCING SOURCES (USES)				
Transfers in	$ -	$ 9,556	$ 9,556	$ -
Transfers out	(495,149)	(667,070)	(701,563)	(34,493)
Total other financing sources (uses)	$ (495,149)	$ (657,514)	$ (692,007)	$ (34,493)
Net change in fund balances	$ (541,686)	$ (929,347)	$ 1,463,828	$ 2,393,175
Fund balances - beginning	541,686	929,347	22,557,627	21,628,280
Fund balances - ending	$ -	$ -	$ 24,021,455	$ 24,021,455

AGENDA: ***February 8, 2021 Regular Meeting***

ITEM #9:

Appointments/Reappointments to various Boards and Commissions

ACTION REQUESTED:

1) Economic Development Authority/Stevensville District
2) Wetlands Board – Member Jason Lacks' term has expired and he does not wish to be reappointed
3) Pamunkey Regional Library Board
4) Planning Commission/St. Stephens Church District – Mr. Guess' term expired on January 12th. He does not wish to be reappointed

ATTACHMENTS:

- None

AGENDA: February 8, 2021 Regular Meeting

ITEM #10:

County Administrator's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: February 8, 2021 Regular Meeting

ITEM #11:

Board of Supervisor's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: *February 8, 2021 Regular Meeting*

ITEM #12:

Closed Session (If Needed)

ACTION REQUESTED:

Need a motion to enter into closed session pursuant to Section _____

After coming out of closed session:

Need a motion to come out of closed session with each member of the Board certifying by individual vote that only those public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act were heard, discussed and considered in the closed session.

Take action on any matters discussed that require it.

ATTACHMENTS:

None