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, March 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 25, 2021 and February 8, 2021 minutes
3. Approval and Signing of the March 2021 warrants and appropriations
4. Public Comment Period
5. Budget Amendment – Rescue Services/Heart Monitor Grant
6. Resolution Proclaiming March 2021 as March for Meals Month
7. Appointments/Reappointments to various Boards and Commissions
8. County Administrator's Comments
9. Board of Supervisors Comments
10. Closed Session (If Needed)

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

AGENDA: March 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: March 8, 2021 Regular Meeting

ITEM #2:

Approval of the January 25, 2021 and February 8, 2021 minutes of the Board of Supervisors

ACTION REQUESTED:

Need a motion and second to approve the January 25, 2021 and February 8, 2021 minutes of the Board of Supervisors.

ATTACHMENTS:

- January 25, 2021meeting minutes
- February 8, 2021 meeting minutes

King and Queen County
Board of Supervisors Meeting
Tuesday, January 25, 2021

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

APPROVAL AND SIGNING OF JANUARY RECURRING WARRANTS

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

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

PRESENTATION ON KQES REPLACEMENT/REMODEL – RICHARD CORNER AIA

Richard Corner of Hudson and Associates made a presentation to the Board of several options for KQES. Options included complete replacement, partial replacement and renovation as well as relocation to another site. Preliminary design models for each as well as initial cost estimates were provided.

After lengthy discussions regarding all of the options, it was the consensus of the Board to have the County Administrator continue to work with the Superintendent on the proposed middle school concept for Central High School and get input on the options proposed for relocation of all students versus some students if renovation is the chosen option. They also directed the County Administrator to reach out to the adjoining property owner (Bland) to see if they are willing to sell, lease or rent property depending on which option is eventually chosen as the direction for the school.

EMS UPDATE – GREG HUNTER

Greg Hunter, Emergency Services Coordinator provided an update on call volumes and response times since the addition of staff in spring of 2020 and the acquisition of the Shacklefords station in August 2020. Based on the call information, the current system of having EMS crews located at three locations (Marriott School, Courthouse and Shacklefords) is working very well. He feels that the priority for continuation of service needs to be to actually build out space at Marriott School to provide adequate crew quarters as well as proper storage for equipment and apparatus.

The second priority is to do the same on the property purchased at the intersection of Rt. 14 and Carlton's Corner Road for the staff stationed in the court house area. The change here would be to construct a scaled back version of what had been originally planned since the overall coverage areas have changed with the purchase of the station at Shacklefords.

After discussion, the Board directed Mr. Hunter to continue to get pricing for options of the build out at Marriott School and begin the redesign of the station at the courthouse.

REQUEST OFR SALARY INCREASE SHERIFF AND EMS DEPARTMENTS

(COST OF LIVING ADJUSTMENT FOR COUNTY STAFF WAS ALSO ON THE AGENDA AND WAS INCLUDED IN THE DISCUSSION AND ACTION OF THIS ITEM)

Sheriff John Charboneau and Emergency Services Coordinator Greg Hunter both provided salary comparisons for nearby and neighboring localities. Both departments are having difficulty retaining and recruiting staff due to the salary disparities between agencies. Based on information provided, the average salary difference between agencies in the EMS department is 14% and deputies and dispatchers are able to move to similar positions for several thousand dollars more that the base salaries in the step plan.
County Administrator Tom Swartzwelder reminded the Board that there is funding available in the FY21 budget for all staff to receive COLA increases. For First Responders (EMTs, Deputies and dispatchers) the rate is 5% and for all other County staff to receive 3%. This was deferred at budget adoption due to revenue concerns surrounding the COVID pandemic but current revenue trends are showing that we are still on target to meet our revenue projections for the year.

A motion was made by Mr. Simpkins and seconded by Mr. Bailey to approve COLA increases in the amount of 5% for first responders and 3% for all other County staff effective January 1, 2021 and to amend the EMS salary step plan by an additional 1.5% for all positions.

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

ITEMS BROUGHT FORTH BY BOARD MEMBERS

Mr. Burns stated that trash pick up is needed on many roads in the County. He specifically noted York River Road as being particularly in need. Mr. Swartzwelder advised that due to COVID we have not been able to utilize the inmates for litter pick up so no roads were done last year. Staff has reached out to the landfill to get information for the company they use and will be working to get some roads done in the spring once weather is more suitable.

Mr. Bailey reminded everyone of the bridge closing on Route 14 at the Gloucester line. This closure is set to be in place for approximately 18 months during the construction of the new bridge. The detour is not significantly longer than the normal route.

Mr. Swartzwelder advised that the first draft of the FY22 will be going out this week. The salary adjustments approved tonight have changed the personnel costs and those adjustments will be reflected in the draft they receive.

Mr. Swartzwelder also reminded everyone that the annual Disclosure Statements were mailed out several weeks ago and are due by February 1st. Several members expressed that they have not received the packet and asked that they be emailed.

IT IS ORDERED THAT THIS BOARD BE ADJOURNED

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

_____
Sherrin C. Alsop, Chairman

_____
Clerk of the Board

King and Queen County
Board of Supervisors Regular Meeting

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

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 OF AMERICA

Ms. Alsop opened the meeting. Roll Call was taken with member Doris Morris, Jim Burns and Lawrence Simpkins being present at the court house Sherrin Alsop attending via GoToMeeting and member Rusty Bailey absent.

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

APPROVAL AND SIGNING OF THE JANUARY 11, 2021 MINUTES

A motion was made by Ms. Morris and seconded by Mr. Burns approving the January 11, 2021 minutes as presented.

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

APPROVAL OF FEBRUARY 2021 WARRANTS AND APPROPRIATIONS

A motion was made by Mr. Burns and seconded by Mr. Simpkins to approve the January warrants and payroll for the month of February 2021, subject to audit.

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

APPROPRIATION OF DECEMBER 2020 REVNEUE TO THE SCHOOL FUND IN THE AMOUNT OF $537,579.02

A motion was made by Mr. Burns and seconded by Mr. Simpkins to appropriate the December 2020 revenue to the School Fund in the amount of $537,579.02, subject to audit.

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

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:

- Virginia Restaurant Meals Program (VRMP)
- Child Welfare Stipend Program
- Benefit Waiver extensions due to COVID
- 2021 Legislation Update/CSA funds

Dr. Carol Carter, Superintendent of Schools provided the following updates:

- Congratulated the new Chairman and Vice Chairman
- Current ADM numbers
- Provided the date of the School budget public hearing
- Advised that the Schools are providing Equity Awareness training
- Provided and update on the COVID precautions at the schools

Member Lawrence Simpkins questioned the large number of students reported in the 2nd grade in the report provided. This is due to VAV students.

FY2022 BUDGET PRESENTATIONS BY OUTSIDE AGENCIES

The following agencies made presentations to the Board regarding their funding request for the FY2022 budget:

- Legal Aid Works, Ann Kloeckner
- MPNN Community Services Board, Linda Hodges
- Bridges of Change, Vanessa Carter-West

RESOLUTION/MPPDC ECONOMIC DEVELOPMENT DISTRICT APPLICATION

Tom Swartzwelder advised that the MPPDC is seeking support of their application to the US EDA to recognize the Middle Peninsula as an Economic Development District. The purpose of this designation is to improve the regions ability to further develop economic development in the region. The MPPDC provided the following resolution of support for adoption:

A Resolution of the King and Queen County 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, King and Queen County 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 King and Queen County 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.
Mr. Burns asked who would be in charge of managing this designation. Mr. Swartzwelder advised that the MPPDC will do so.

Ms. Morris asked if this would draw the County into anything or bind it financially. Mr. Swartzwelder advised that this designation does neither.

A motion was made by Mr. Simpkins and seconded by Ms. Alsop to adopt the resolution as presented.

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

BUDGET AMENDMENT – SCHOOL CAPITAL FUND

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.

A motion was made by Mr. Burns and seconded by Mr. Simpkins to amendment FY21 budget and appropriate $52,838 to the School Capital Projects Fund.

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

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:

- Fiber Project – The project is still moving forward slowly. Continual delays caused by the weather are hindering progress.
- COVID Vaccine – The Health Department has asked for MOUs to be put in place in order to allow County EMS staff to assist with the vaccination process.
  A motion was made by Ms. Morris and seconded by Mr. Burns authorizing the County Administrator to execute MOUs with the Health Department related to the COVID vaccination process. Motion was approved unanimously.
- During the quarterly MPPDC meeting it was discussed that there is a need to have better public awareness regarding the vaccination process. The PDC has requested that each locality participate in having Consociate Media provide this service at a

not to exceed $3,000 for this service. It was the consensus of the Board to take up at the workshop if still necessary.

- Advised that the MPPDC sent a letter to the Governor's office requesting that the state pay more attention to our region and possibly enlist the assistance of the National Guard in regards to the deployment of the COVID vaccine.
- Telework/Telehealth Center – He has had good discussion with one of the local hospitals regarding their interest in participating.
- KQES – Advised that he has the contact information for the adjoining landowner and has updated the Superintendent on the options that the Board is considering.

BOARD OF SUPERVISORS COMMENTS

Mr. Simpkins had the following comments:

- Thanked everyone for coming and providing the reports and hoped everyone has a safe trip home.

Mr. Burns had the following comments:

- Advised that he attended the recent Planning Commission meeting. They are doing great work. He asked that the Board consider several text amendments that would allow for Administrative approval of site plans for 'By Right" uses. The Board agreed to have staff begin to work on draft amendments.
- Asked for clarification on the size of school needed at KQES with the possible relocation of 6th and 7th grades to the high school.

Ms. Morris had the following comments:

- Thanked everyone for coming.
- Asked the County Administrator to look into the contaminated dirt that is being brought out onto the road at the landfill due to the rainy conditions.
- Asked the County Administrator to have VDOT look at the approach to the bridge at Burch's Swamp on Rt. 610 Piedmont Road. It seems the pavement is sinking away from the bridge.
- Asked if the Board would agree to have the School Superintendent and Director of Social Services report on a quarterly basis rather than monthly. It was agreed to do so.

Ms. Alsop had the following comments:

- Advised that she attended VACO Legislative Day.
- Expressed additional concerns regarding the COVID vaccine 'roll out' in the Middle Peninsula. She did not receive her second vaccine as planned and that is why she is not able to be there in person. She is supposed to receive it this week.
- She is watching the Public School funding bills that are being proposed at the state level.
- Reminded everyone of the budget workshop meeting on Tuesday the 16th.

IT IS ORDERED THAT THE BOARD BE ADJOURNED:

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

_____

Sherrin C. Alsop, Chairman

_____

Thomas J. Swartzwelder, Clerk

AGENDA: March 8, 2021 Regular Meeting

ITEM #3:

Approval and signing of March 2021 warrants and appropriations

ACTION REQUESTED:

1) Approval of County warrants and payroll for the month of March
2) Appropriation of January 2021 revenue to the School Fund in the amount of $545,142.73

ATTACHMENTS:

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

Part-time Employee Payroll Run

Payroll: Wednesday, March 10, 2021

County	
Cavenaugh, Wyatt	$1,365.00
Hunter, Greg	$2,884.00
Miller, Ed	$283.08
Registrar	
Prom, Patricia	$702.00
Nickelson, Robert	$20.00
Sheriff's Department	
Burton, Melvin	$544.00
Cox, Robert	$1,675.00
Jorgenson, Craig	$705.50
Laufer, Sandra	$1,167.75
O'Connor, Mark	$527.00
Parker, John	$1,152.00
Perez, Epifanio	$1,536.00
Rowe, Vladimir	$1,807.00
Shackleford, Donald	$990.00
Trent, Darryl	$866.25
Wilson, Megan	$478.50
Overtime/Sheriff's Deparment	
Balderson, WR	$885.23
Burr, Brian	$750.96
Radden. Barry	$87.90
Russell, Brian	$485.00
Schefflein, Harvey	$248.35
Simmons, James	$363.42
Willson, Mitchell	$1,490.67
Wright, Brian	$703.20
Rescue Services	
Barill, Kelly	$748.25
Beasley, Michael	$1,264.00
Boutchyard, Shaun	$1,264.00
Chenault, Trevor	$795.50
Coggsdale, Travis	$1,332.00
Day, Robert	$902.00
Floyd, Tyler	$176.00
Hallman, Amber	$984.00
Heller, John	$814.00
Hoffmaster, Jacob	$340.80
Jewell, James	$1,264.00
Shahan, Phillip	$492.00
TOTAL	**$32,094.36**

Fulltime Payroll - March 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	$4,666.67
Barry Radden	$3,385.90
Ernie Schefflien	$4,500.00
Deputy	Vacant
Brian Russell	$3,615.83
Mitchell Wilson	$4,083.33
Brian Burr	$3,615.83
Deputy	Vacant

Mark O'Connor	$3,224.67
Brian Wright	$3,385.90
Joshua Shipman	$3,615.83
Andrew Sciscente	$3,250.00
Sandra Davis	$3,609.38
Cathy Brooks	$3,361.58
Shirley Hill	$3,361.58
Megan Greenwood	$2,666.67
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	$3,558.58
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
Permit Tech/Receptionist	Vacant
Zoning/Community Development	
Donna Sprouse	$4,640.51
Codes & Compliance Officer	Vacant
	$220,281.85

FROM DATE- 3/08/2021
TO DATE- 3/08/2021

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	202036600734	12/31/2020	425.00
					425.00 *
TAXING AUTHORITY	Delinquent Tax/Advertising	DEL TAX ADVERTISING	7007	1/25/2021	480.00
					480.00 *
				TOTAL	905.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
TREASURER OF VIRGINIA	Categorical Aid-Federal Government COVID Relief/2020 Pres. Electi	REFUND COVID FUNDS	02222021	2/22/2021	5,850.00
					5,850.00 *
				TOTAL	5,850.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Board of Supervisors ***				
MUNICIPAL CODE CORP.	Codification	SUPPLEMENT 33 CODE	00354696	2/19/2021	931.00
					931.00 *
RAPPAHANNOCK TIMES	Advertising	PUB HEARING AD	KQC001 12/20	12/31/2020	362.00
					362.00 *
				TOTAL	1,293.00

FROM DATE- 3/08/2021
TO DATE- 3/08/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN
DEPT # - 012100 *** County Administrator ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** County Administrator ***				
BB & T BANKCARD CORP	Postal Services	MAIL CONTRACTS	02/09/2021	2/09/2021	10.80
BB & T BANKCARD CORP	Postal Services	RETURN FLASH DRIVE	02/09/2021	2/09/2021	15.58
					26.38 *
COECO FINANCIAL	Lease of Equipment - Copier	COPIER LEASE	436586861	2/18/2021	118.24
					118.24 *
BB & T BANKCARD CORP	Miscellaneous	FINANCE CHARGE	02/09/2021	2/09/2021	18.92
					18.92 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	148768706001	1/18/2021	41.72
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	151924090001	2/01/2021	26.33
SHRED-IT USA, LLC	Office Supplies	SHREDDING	8181485130	2/22/2021	120.93
					188.98 *
				TOTAL	352.52

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Commissioner of Revenue ***				
RAPPAHANNOCK TIMES	Advertising	AD/ELDERLY TAX EXEM	6104	3/03/2021	52.00
COUNTRY COURIER	Advertising	ELDERLY/DISABLED AD	14941	2/26/2021	110.00
					162.00 *
OFFICE DEPOT	Office Supplies	SUPPLIES FOR COR	147079253001	2/12/2021	23.02
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	148768706001	1/18/2021	53.68
					76.70 *
J.D. POWER	DMV Valuations	VEHICLE RECORDS	INV--US69561	2/10/2021	1,600.00
VESSEL VALUATION SERVICES	DMV Valuations	BOAT VALUES	202124	1/31/2021	519.15
					2,119.15 *
RICOH USA, INC.	Copier Lease	COPIER LEASE	9028780146	2/13/2021	120.39
					120.39 *
				TOTAL	2,478.24

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
RICOH USA, INC.	Copier Lease	COPIER LEASE	9028780146	2/13/2021	120.39
					120.39 *
				TOTAL	120.39

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Information Technology ***				
SUMMIT BUSINESS ASSOCIATE	Professional Services	GATEWAY CHANGES	2021039	2/17/2021	712.51
					712.51 *
ELAN CORPORATE PAYMENT SYS	Maintenance & Service Contract	DOMAIN RENEWAL	02/15/2021	2/15/2021	239.88
					239.88 *
AMAZON CAPITAL SERVICES	Office Supplies/Software Upgra	DUAL SSD MOUNTING	1PRW-Q1Y6-D4KP	1/28/2021	187.47
COECO FINANCIAL	Office Supplies/Software Upgra	COPIER LEASE	436586861	2/18/2021	393.14
					580.61 *
DELL MARKETING L. P.	EDP Equipment	2 DESKTOP COMPUTERS	10464214956	2/12/2021	1,870.00
					1,870.00 *
AMAZON CAPITAL SERVICES	IT Supplies/Sheriff	UNI-DIRECTIONAL DIS-	16G9-XPMK-1Q3W	1/05/2021	17.99
					17.99 *
DELL MARKETING L. P.	EDP Equipment - Rescue Service	2-HAVIS DS-DELL-412	10462228426	2/05/2021	1,228.00
DELL MARKETING L. P.	EDP Equipment - Rescue Service	2 RUGGED LAPTOPS	10464795420	2/16/2021	4,430.00
					5,658.00 *
				TOTAL	9,078.99

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Electoral Board ***				
BEN. FRANKLIN PRINTING CO	Printing & Binding	VOTER ID ENVELOPES	42980	1/28/2021	133.95
					133.95 *
AMAZON CAPITAL SERVICES	Office Supplies	STORAGE TOTES	13Q7-TKCC-J3P6	12/13/2020	54.99
					54.99 *
HART INTERCIVIC	Voting Equipment Licensing/Har	LICENSE & SUPPORT	083048	1/22/2021	2,323.00
					2,323.00 *
DEMTECH VOTING SOLUTIONS	Training/Voting Equipment	TRAINING & UPGRADES	1344	2/11/2021	1,600.00
					1,600.00 *
DALY COMPUTERS INC	Electronic Poll Books	NEW POLLBOOKS	PSI1084224	2/09/2021	6,084.00
DEMTECH VOTING SOLUTIONS	Electronic Poll Books	TRAINING & UPGRADES	1344	2/11/2021	8,210.00
					14,294.00 *
				TOTAL	18,405.94

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Registrar ***				
VRAV	Dues & Associations Membership	MEMBER DUES	3/2/2021	3/02/2021	200.00
					200.00 *
RICOH USA, INC.	Copier Lease	COPIER LEASE	9028780146	2/13/2021	78.49
					78.49 *
				TOTAL	278.49

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Circuit Court ***				
HOSTVEDT, LINDEVE D.	Compensation of Jurors	JURY DUTY	2/9/2021	2/09/2021	30.00
FORTUNE, JUDITH	Compensation of Jurors	JURY DUTY	2/9/2021	2/09/2021	30.00
WATKINS, ERNEST W.	Compensation of Jurors	JURY DUTY	2/9/2021	2/09/2021	30.00
JACKSON, CLARISSA	Compensation of Jurors	JURY DUTY	2/9/2021	2/09/2021	30.00
HARRIS, KENNETH V.	Compensation of Jurors	JURY DUTY	2/9/2021	2/09/2021	30.00
COLEMAN, JR. ROBERT W.	Compensation of Jurors	JURY DUTY	2/9/2021	2/09/2021	30.00
ROBINSON, CHARLES	Compensation of Jurors	JURY DUTY	2/9/2021	2/09/2021	30.00
ROBINSON, CHARLES	Compensation of Jurors	DELINQUENT TAXES	2/9/2021 DT	2/09/2021	30.00-
TREASURER	Compensation of Jurors	CHARLES ROBINSON	2/9/2021	2/09/2021	30.00
VICK, WENDY M.	Compensation of Jurors	JURY DUTY	2/9/2021	2/09/2021	30.00
					240.00 *
				TOTAL	240.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** General District Court ***				
RICOH USA, INC.	Lease/Rent of Equipment	COPIER LEASE	34663297	2/13/2021	108.58
					108.58 *
GIANNASI, KATHERINE	Court Appointed Attorney	GC2000141700	8721076	1/14/2021	120.00
GIANNASI, KATHERINE	Court Appointed Attorney	GC2000112000	8721077	11/20/2020	120.00
GIANNASI, KATHERINE	Court Appointed Attorney	GC2000143200	8721078	12/10/2020	120.00
GIANNASI, KATHERINE	Court Appointed Attorney	GC2000147800	8721081	12/04/2020	120.00
VANFOSSEN, AMY	Court Appointed Attorney	GC1900185700	9239934	2/05/2021	120.00
					600.00 *
				TOTAL	708.58

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** JDR District Court ***				
KING WILLIAM COUNTY	Telecommunications	JDR EXPENSES	02222021	2/22/2021	275.17
					275.17 *
KING WILLIAM COUNTY	Lease/Rent of Buildings	JDR EXPENSES	02222021	2/22/2021	55.65
					55.65 *
KING WILLIAM COUNTY	Office Supplies	JDR EXPENSES	02222021	2/22/2021	349.79
					349.79 *
				TOTAL	680.61

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Clerk of Circuit Court ***				
PORTER, VANESSA	Postal Services	POSTAGE	02262021	2/26/2021	6.45
					6.45 *
ELAVON	Telecommunications	JANUARY MERCHANT FEE	K1031101658	1/31/2021	18.14
ELAVON	Telecommunications	CREDIT CARD FEES	K1031101889	1/31/2021	20.45
					38.59 *
RICOH USA, INC.	Lease of Equipment - Copier	COPIER LEASE	9028780146	2/13/2021	119.46
					119.46 *
REED, PATRICIA	Mileage	MILEAGE	02262021	2/26/2021	57.12
ROBINSON, HATTIE	Mileage	MILEAGE	02262021	2/26/2021	38.08
					95.20 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	151924090001	2/01/2021	29.99
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	151928764001	1/30/2021	39.38
C & F BANK	Office Supplies	DEPOSIT TICKETS	2/25/21	2/25/2021	109.58
					178.95 *
C. W. WARTHEN COMPANY	Microfilming & Indexing	INDEX & MICROFILMING	54730	2/18/2021	205.33
TREASURER OF VIRGINIA	Microfilming & Indexing	REDACTION FORWARD	21-KINDRED-0804	2/04/2021	211.42
TREASURER OF VIRGINIA	Microfilming & Indexing	RMS MAINTENANCE	21-097C -RMS-2	2/01/2021	5,337.12
					5,753.87 *
				TOTAL	6,192.52

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
RICOH USA, INC.	Copier Lease	COPIER LEASE	9028780146	2/13/2021	87.12
					87.12 *
				TOTAL	87.12

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Sheriff ***				
KUSTOM SIGNALS, INC.	Repairs & Maintenance	REPAIR CAMERA	580638	1/12/2021	149.50
KUSTOM SIGNALS, INC.	Repairs & Maintenance	REPAIR CAMERA	580929	1/21/2021	134.50
KUSTOM SIGNALS, INC.	Repairs & Maintenance	REPAIR CAMERA	580930	1/21/2021	227.00
					511.00 *
RAPPAHANNOCK TIMES	Advertising	HELP WANTED ADS	KQC008 1/21	1/31/2021	86.00
SOUTHSIDE SENTINEL	Advertising	HELP WANTED ADS	75525	1/31/2021	60.00
					146.00 *
VERIZON WIRELESS	Telecommunications	WIRELESS DEVICES	9872675682	2/04/2021	80.97
VERIZON CONNECT NWF, INC.	Telecommunications	INVESTIG. TRACKER	OSV000002344880	2/01/2021	16.19
					97.16 *
COECO FINANCIAL	Copier Lease	COPIER LEASE	436586861	2/18/2021	435.37
					435.37 *
ELAN CORPORATE PAYMENT SYS	Convention & Education	CONF REGISTRATIONS	02/15/2021	2/15/2021	150.00
ELAN CORPORATE PAYMENT SYS	Convention & Education	CONFERENCE REGISTRAT	02/15/2021	2/15/2021	300.00
ELAN CORPORATE PAYMENT SYS	Convention & Education	CERTIFICATION/WILSON	02/15/2021	2/15/2021	25.00
					475.00 *
ELAN CORPORATE PAYMENT SYS	Meals & Lodging	CONFERENCE LODGING	02/15/2021	2/15/2021	559.04
					559.04 *
VIRGINIA ASSOCIATION OF CH	Dues & Association Membership	MEMBER DUES	3/2/2021	3/02/2021	87.50
					87.50 *
OFFICE DEPOT	Office Supplies	DATA CARDS	132706928001	10/23/2020	89.90
IMAGES IN ART SIGNS	Office Supplies	BUSINESS CARDS	6872	2/11/2021	815.00
					904.90 *
TAPPAHANNOCK CHEVROLET	Vehicle Maintenance & Repair	WHEEL COVER	157421	1/27/2021	45.96
TAPPAHANNOCK CHEVROLET	Vehicle Maintenance & Repair	REPAIR TIRE	15867	1/27/2021	43.70
ROBERT G. ALLEY, INC	Vehicle Maintenance & Repair	OIL CHANGE	14105	2/09/2021	16.20
ROBERT G. ALLEY, INC	Vehicle Maintenance & Repair	TOW SEIZED VEHICLE	21-13853	1/22/2021	250.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE	13971	1/21/2020	16.20
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE	13995	1/26/2021	16.20
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE	14001	1/27/2021	16.20
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE	14088	2/17/2021	16.20
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	REPLACE TIRE	14089	2/17/2021	20.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance & Repair	OIL CHANGE	14098	2/05/2021	16.20
WYATT'S PRO MECHANIX	Vehicle Maintenance & Repair	STATE INSPECTION	5782	1/29/2021	20.00
WILLIAMSBURG FORD	Vehicle Maintenance & Repair	BRAKE PADS	130888	11/05/2020	47.12
WILLIAMSBURG FORD	Vehicle Maintenance & Repair	RPR EXHAUST	634557	1/26/2021	51.68
					575.66 *
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	SQLCD-661998	1/31/2021	2,169.06
MANSFIELD OIL COMPANY	Vehicle & Equipment Fuel	FUEL	SQLCD-663841	2/15/2021	1,780.36
					3,949.42 *
GALL'S LLC	Police Supplies	SABRE RED MACE	017503011	1/25/2021	114.30
					114.30 *
GALL'S LLC	Uniforms & Wearing Apparel	BODY ARMOR VESTS	017395674	1/11/2021	4,128.00
GALL'S LLC	Uniforms & Wearing Apparel	MACE HOLDERS	017488257	1/22/2021	57.79
					4,185.79 *
U-LINE	DCJS Grants	SANITIZER & WIPES	129832342	2/05/2021	186.06
					186.06 *
				TOTAL	12,227.20

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Rescue Services ***				
ELAN CORPORATE PAYMENT SYS	Training	CPR RECERTIFCATIONS	02/15/2021	2/15/2021	134.00
					134.00 *
OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	151924090001	2/01/2021	52.51
BREEN, GARY	Office Supplies	OFFICE SUPPLIES	02182021	2/18/2021	21.01
BREEN, GARY	Office Supplies	OFFICE SUPPLIES	02182021	2/18/2021	16.88
BREEN, GARY	Office Supplies	OFFICE SUPPLIES	02182021	2/18/2021	12.75
					103.15 *
BOUND TREE MEDICAL, LLC	Medical Supplies	N95 MASKS	83942223	2/04/2021	161.94
					161.94 *
ADVANCE AUTO PARTS	Vehicle Maintenance	VEHICLE MAINTENANCE	2118103257741	2/01/2021	26.97
CHILDRESS AUTOMOTIVE	Vehicle Maintenance	MOUNT/BALANCE 4 TIRE	01282021	1/28/2021	634.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance	TIRES/2 MOUNT	14092	2/09/2021	875.00
ROBERT G. ALLEY, INC.	Vehicle Maintenance	OIL CHG TIRE ROTATE	14107	2/08/2021	92.03
					1,628.00 *
MANSFIELD OIL COMPANY	Vehicle Fuel	FUEL	SQLCD-663563	2/15/2021	768.20
ELAN CORPORATE PAYMENT SYS	Vehicle Fuel	FUEL	02/15/2021	2/15/2021	38.48
ELAN CORPORATE PAYMENT SYS	Vehicle Fuel	FUEL	02/15/2021	2/15/2021	40.43
ELAN CORPORATE PAYMENT SYS	Vehicle Fuel	FUEL	02/15/2021	2/15/2021	40.42
ELAN CORPORATE PAYMENT SYS	Vehicle Fuel	FUEL	02/15/2021	2/15/2021	37.87
					925.40 *
HEDRICK, AUSTIN	Uniforms	BOOT ALLOWANCE EMS	02192021	2/19/2021	150.00
					150.00 *
				TOTAL	3,102.49

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Radio Communications ***				
CARTER MACHINERY CO, INC	Repair & Maint Generators	CHK TRANSFER SWITCH	0836642	2/22/2021	785.50
					785.50 *
DOMINION ENERGY VIRGINIA	Electrical Services	COURTHOUSE TOWER	7646266440 0221	2/08/2021	358.72
RAPPAHANNOCK ELECTRIC	Electrical Services	244 LAKE POND RD	114292001 0221	2/13/2021	287.88
RAPPAHANNOCK ELECTRIC	Electrical Services	490 CANTERBURY RD	114292002 0221	2/17/2021	227.71
RAPPAHANNOCK ELECTRIC	Electrical Services	8786 NEWTOWN RD	114292003 0321	2/15/2021	387.87
					1,262.18 *
				TOTAL	2,047.68

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Inspections ***				
COECO FINANCIAL	Lease of Equipment - Copier	COPIER LEASE	436586861	2/18/2021	118.24
					118.24 *
BARBOUR PRINTING SERVICES	Office Supplies	BLDG INSPECT FORMS	128-21	2/05/2021	310.00
					310.00 *
				TOTAL	428.24

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Animal Shelter +++				
KING WILLIAM COUNTY	KW/KQ Animal Shelter	SHELTER OPS/NOV&DEC	02172021	2/17/2021	27,612.92
					27,612.92 *
				TOTAL	27,612.92

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
TREASURER OF VIRGINIA	Medical Examiner Fee	MEDICAL EXAMINER FEE 02092021		2/09/2021	20.00
					20.00 *
				TOTAL	20.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** General Properties ***				
JAMES RIVER AIR	Repairs & Maintenance	SERVICE BOILER #2	S193763	12/31/2020	1,765.53
JAMES RIVER AIR	Repairs & Maintenance	UNIT 1 SERVES THE	S199592	2/22/2021	336.00
DOMINION LOCK & SECURITY	Repairs & Maintenance	SERVICE CALL 1/14/21	210107-015	1/21/2021	620.25
					2,721.78 *
DOMINION ENERGY VIRGINIA	Electrical Services	CIRCUIT COURT	1803982501 0221	2/08/2021	506.99
					506.99 *
PAPCO/MASSEY OIL CO.	Heating Services	HEAT OIL ADMIN BLDG	1231981334	2/10/2021	1,874.71
					1,874.71 *
SOUTH BAY COMMUNICATIONS	Phone System	MAINTENANCE CONTRACT	38974	2/24/2021	3,482.33
					3,482.33 *
THE HOME DEPOT PRO	Grounds Supplies	ICE MELT	599433075	2/09/2021	148.68
360 HARDWARE	Grounds Supplies	PROPERTY SUPPLIES	100751553	1/11/2021	253.50
360 HARDWARE	Grounds Supplies	PROPERTY SUPPLIES	100751553	1/11/2021	84.99
					487.17 *
				TOTAL	9,072.98

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
JAMES RIVER AIR	*** Marriott School Facility *** Repairs & Maintenance	REPLACE DEFROST	S197464	1/31/2021	1,117.28
					1,117.28 *
				TOTAL	1,117.28

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Shacklefords EMS Station ***				
ELAN CORPORATE PAYMENT SYS	Janitorial Supplies	TRASH BAGS & CLOROX	02/15/2021	2/15/2021	54.03
ELAN CORPORATE PAYMENT SYS	Janitorial Supplies	PINESOL & TRASH BAGS	02/15/2021	2/15/2021	62.29
					116.32 *
				TOTAL	116.32

FUND # - 100 DEPT # - 073200 *** Public Library ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Public Library ***				
JAMES RIVER AIR	Repairs & Maintennance	UNIT 5 COVERED ICE	S195618	1/22/2021	240.00
JAMES RIVER AIR	Repairs & Maintennance	REPLACE UC FLAME	S198235	2/16/2021	803.35
360 HARDWARE	Repairs & Maintennance	PROPERTY SUPPLIES	100751553	1/11/2021	24.97
					1,068.32 *
PAMUNKEY REGIONAL LIBRARY	Purchase of Services	FY21 Q2 & Q3	02192021	2/19/2021	86,567.50
					86,567.50 *
				TOTAL	87,635.82

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Planning Commission ***				
RAPPAHANNOCK TIMES	Advertising	PUBLIC HEARING AD	KQC001 1/21	1/31/2021	170.00
VIRGINIA MEDIA	Advertising	PUBLIC HEARING AD	031771986000	1/13/2021	114.26
					284.26 *
			TOTAL		284.26

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Zoning Administrator ***				
COECO FINANCIAL	Lease of Equipment - Copier	COPIER LEASE	436586861	2/18/2021	118.24
					118.24 *
ELAN CORPORATE PAYMENT SYS	Dues & Association Memberships	MEMBER DUES	02/15/2021	2/15/2021	.00
ELAN CORPORATE PAYMENT SYS	Dues & Association Memberships	MEMBER DUES	02/15/2021	2/15/2021	100.00
					100.00 *
BARBOUR PRINTING SERVICES	Office Supplies	E&S INSPECTION FORMS	1966-20	12/29/2020	312.00
					312.00 *
				TOTAL	530.24

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Contingency Fund ***				
THE HOME DEPOT PRO	Miscellaneous Contingencies	FOAM ANTIBATERIAL	599433067	2/09/2021	570.36
BB & T BANKCARD CORP	Miscellaneous Contingencies	OFFICE CHAIRS	02/09/2021	2/09/2021	.00
BB & T BANKCARD CORP	Miscellaneous Contingencies	OFFICE CHAIRS	02/09/2021	2/09/2021	209.97
MCKESSON	Miscellaneous Contingencies	CENCOL DISINFECTANT	18004374	1/21/2021	244.29
					1,024.62 *
				TOTAL	1,024.62
				FUND TOTAL	191,891.45

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
CDW-GOVERNMENT, INC	EMS Response Vehicles	SIDE MOUNT PKG FORD	5472594	12/15/2020	502.68
EAST COAST EMERGENCY	EMS Response Vehicles	VEHICLE EQUIPMENT	18931	1/29/2021	2,970.89
					3,473.57 *
				TOTAL	3,473.57
				FUND TOTAL	3,473.57
				TOTAL DUE	195,365.02

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

FY2021 January 2021 School Fund Revenue

REVENUE DETAIL: School Operating (Fund 231)	1/15/2021	1/31/2021	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	$100.00	$10.00	$110.00	3-231-18990-0012
Student Fees			$0.00	3-231-18990-0014
Local/Miscellaneous	**$100.00**	**$10.00**	**$110.00**	

State

Grants:				
Homebound/Special Education	$157.03	$157.03	$314.06	3-231-24020-0046
At-Risk 4-Year Olds (Pre-School Initiative)			$0.00	3-231-24020-0081
Subtotal - State Grants	**$157.03**	**$157.03**	**$314.06**	
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		$2,273.00	$2,273.00	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		$18,181.82	$18,181.82	3-231-24020-0033
Mentor Teachers		$122.82	$122.82	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		$320.82	$320.82	3-231-24040-0045
Remedial Summer School			$0.00	3-231-24020-0004
SOL Algebra		$1,146.65	$1,146.65	3-231-24040-0005
Special Education	$19,798.16	$19,798.17	$39,596.33	3-231-24020-0012
State Sales Tax	$46,265.62	$46,265.62	$92,531.24	3-231-24030-0008
Technology		$8,814.91	$8,814.91	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	$1,946.40		$1,946.40	3-231-33099-0005
Regional Special Education			$0.00	3-231-24020-0038
School Security Grant				
	$236,815.54	**$265,729.14**	**$502,544.68**	

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	$3,629.01		$3,629.01	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	$32,944.05		$32,944.05	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	**$36,573.06**	**$0.00**	**$36,573.06**	
Federal Non-Grants:				
CARES CRF K-12 Funds			$0.00	
ROTC		$5,600.93	$5,600.93	3-231-33099-0001
Subtotal - Federal Non Grants	**$0.00**	**$5,600.93**	**$5,600.93**	
Total School Operating	**$273,645.63**	**$271,497.10**	**$545,142.73**	

February 2021, AP Batch 1

2/11/2021
AP375
FUND # - 231

FROM DATE- 2/12/2021
TO DATE- 2/12/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Elementary KQES **				
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV213621	1/16/2021	435.20
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV215640	1/23/2021	183.60
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV217677	1/30/2021	625.60
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV218854	2/06/2021	305.20
					1,549.60 *
K12 MANAGEMENT	Purchased Services		INV-003-930	1/20/2021	41,078.80
					41,078.80 *
LAKESHORE LEARNING	Instructional Materials	ACCOUNT 150849	3044670121	1/15/2021	36.98
SCHOOL SPECIALTY, INC.	Instructional Materials	CUSTOMER 446531	308103697661	1/15/2021	243.64
READ TO THEM	Instructional Materials		17010289	1/19/2021	264.90
					545.52 *
INSTITUTE FOR MULTI-	Instructional Materials		114017	1/21/2021	227.30
READ TO THEM	Instructional Materials		17010289	1/19/2021	529.55
					756.85 *
LAKESHORE LEARNING		ACCOUNT 150849	2977450121	1/13/2021	721.82
SCHOOL SPECIALTY, INC.		CUSTOMER 446531	207126673773	1/11/2021	339.24
SCHOOL SPECIALTY, INC.		CUSTOMER 446531	208126836100	1/19/2021	58.36
SCHOOL SPECIALTY, INC.		CUSTOMER 446531	208126847445	1/21/2021	58.38
READ TO THEM			17010289	1/19/2021	113.05
					1,290.85 *
NCS PEARSON	Instructional Materials	ACCOUNT 42483764	13154026	1/25/2021	270.00
					270.00 *
	** Elementary LMES **				
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV213621	1/16/2021	95.20
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV217677	1/30/2021	299.20
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV218854	2/06/2021	312.80
					707.20 *
K12 MANAGEMENT	Purchased Services		INV-003-930	1/20/2021	28,996.80
					28,996.80 *
ESS SOUTH CENTRAL, LLC	Materials and Supplies	SUBSTITUTE STAFFING	INV215640	1/23/2021	299.20
					299.20 *
SCHOOL SPECIALTY, INC.	Instructional Materials	CUSTOMER 446531	308103697660	1/15/2021	116.92
SCHOOL SPECIALTY, INC.	Instructional Materials	CUSTOMER 446531	308103698692	1/19/2021	229.60
READ TO THEM	Instructional Materials		17010289	1/19/2021	264.90
					611.42 *
READ TO THEM	Instructional Materials		17010289	1/19/2021	529.55
					529.55 *
READ TO THEM			17010289	1/19/2021	113.05
					113.05 *
NCS PEARSON	Instructional Materials	ACCOUNT 42483764	13154026	1/25/2021	270.00
					270.00 *
	** Secondary CHS **				
CLAIRE HENRY	HMP Benefits		HENRY-MARCH2021	2/01/2021	654.80
					654.80 *
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV215640	1/23/2021	217.60
ESS SOUTH CENTRAL, LLC	Purchased Services	SUBSTITUTE STAFFING	INV218854	2/06/2021	108.80
					326.40 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
IXL LEARNING	Instructional Materials	25 LEARNING LICENSES	S397785	2/04/2021	225.00
					225.00 *
HAIR FASHIONS SALON AND	Purchased Services - ISAEP	COSMETOLOGY	041 - FEB 2021	1/29/2021	1,955.00
					1,955.00 *
RIDDELL	Materials and Supplies	HELMET	951312719	12/30/2020	290.95
					290.95 *
				TOTAL	80,470.99

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
FOLLETT SCHOOL SOLUTIONS	Materials and Supplies	CUST 43983	815446	1/26/2021	582.13
					582.13 *
				TOTAL	582.13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
PAMELA PATE	Travel	MILEAGE REIMBURSEMNT	PPATE-022021	1/29/2021	2.60
					2.60 *
ESS SOUTH CENTRAL, LLC	Support/Student Attend Softwar	SUBSTITUTE STAFFING	INV213621	1/16/2021	285.60
ESS SOUTH CENTRAL, LLC	Support/Student Attend Softwar	SUBSTITUTE STAFFING	INV218854	2/06/2021	190.40
					476.00 *
4IMPRINT, INC	Materials and Supplies	ACCOUNT NO 2881944	8717361	1/18/2021	280.54
					280.54 *
				TOTAL	759.14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Board Services **				
COUNTRY COURIER	Advertising	PUBLIC NOTICE	14870	1/20/2021	110.00
RAPPAHANNOCK TIMES	Advertising	KQC005	CL0227	1/31/2021	50.00
					160.00 *
				TOTAL	160.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Executive Administration **				
DIAMOND SPRINGS	Purchased Services	ACCOUNT 006813	0000783237	12/14/2020	45.90
DIAMOND SPRINGS	Purchased Services	ACCOUNT 006812	0000866807	1/08/2021	19.00
					64.90 *
HANEY PHINYOWATTANACHIP PL	Legal Services	LEGAL FEES	11079	1/31/2021	216.00
					216.00 *
PITNEY BOWES	Leases and Rentals	ACCOUNT 0016026463	3312885849	1/30/2021	416.37
					416.37 *
				TOTAL	697.27

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Human Resources **				
ADMIN PARTNERS, LLC	Purchased Services	HYBRID PLAN SERVICE	27477	1/31/2021	42.00
ADP, LLC	Purchased Services	EZ-LABOR MANAGEMENT	573910282	2/05/2021	242.48
					284.48 *
				TOTAL	284.48

2/11/2021
AP375
FUND # - 231

FROM DATE- 2/12/2021
TO DATE- 2/12/2021

ACCOUNTS PAYABLE LIST
KING & QUEEN SCHOOLS
DEPT # - 063200

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COUNTY WASTE LLC	** Vehicle Operation ** Purchased Services	ACCOUNT 01-0028881	0 3627939	2/01/2021	159.90
					159.90 *
				TOTAL	159.90

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Vehicle Maintenance **				
MODR'S SERVICENTER	Purchased Services	TOWING	4258	1/20/2021	180.00
ARC3 GASES	Purchased Services	K6975	07724322	1/31/2021	17.98
BULLZEYE GLASS	Purchased Services	WINDSHIELD REPAIR	19996	12/23/2020	270.00
					467.98 *
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	ACCOUNT 00-0076530	CL13211	1/21/2021	306.47
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	ACCOUNT 00-0076530	CL13422	1/25/2021	133.13
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	00-0076530	CL13646	1/31/2021	543.63
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	ACCOUNT 00-0076530	CL13868	2/08/2021	414.39
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	40-0076530	SO78921-IN	1/28/2021	1,189.54
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMER 40-0076530	S080308-IN	2/03/2021	1,210.02
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMER 40-0076530	S080309-IN	2/03/2021	1,146.06
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMER 40-0076530	S080639-IN	2/05/2021	525.02
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMER 40-0076530	S080694-IN	2/03/2021	606.21
JAMES RIVER SOLUTIONS	Vehicle/Equipment Fuel	CUSTOMBER 40-0076530	S081482-IN	2/05/2021	171.64
					6,246.11 *
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		362883	1/11/2021	55.20
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		363241	1/14/2021	163.61
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		363977	1/21/2021	142.16
					360.97 *
BASIC AUTO SALES	Capital Outlay - Additions Cam	2019 FORD FUSION SE	8658	1/26/2021	19,518.00
					19,518.00 *
				TOTAL	26,593.06

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
DOMINION ENERGY VIRGINIA	Utilities		2867245454DEC20	1/08/2021	13.52
DOMINION ENERGY VIRGINIA	Utilities		3045950007JAN21	1/22/2021	3,908.79
DOMINION ENERGY VIRGINIA	Utilities		5123687104DEC20	1/06/2021	6.86
DOMINION ENERGY VIRGINIA	Utilities		6078619084JAN21	1/28/2021	20.75
DOMINION ENERGY VIRGINIA	Utilities		7274330005DEC20	1/07/2021	77.19
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	694374	1/15/2021	337.73
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	705198	1/27/2021	2,105.27
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	713120	2/02/2021	316.71
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	718587	2/08/2021	3,752.55
					10,539.37 *
VERIZON	Communications		351-681-199FE21	1/12/2021	80.80
VERIZON BUSINESS	Communications	Y2777064	07029350	1/10/2021	55.65
					136.45 *
BANC OF AMERICA LEASING	Building Services - Rentals	ACCT NO 3039600	R87806	1/20/2021	112,737.50
					112,737.50 *
LOWE'S	Materials and Supplies	9900 637728 9	902053	12/10/2020	606.78
LOWE'S	Materials and Supplies	9900 637728 9	902360	12/17/2020	277.70
LOWE'S	Materials and Supplies	9900 637728 9	902517	12/03/2020	21.81
LOWE'S	Materials and Supplies	9900 637728 9	902966	12/10/2020	436.90
GRAINGER	Materials and Supplies	ACCOUNT 830706156	9783959035	1/25/2021	517.40
GRAINGER	Materials and Supplies	ACCOUNT 830706156	9787987198	1/28/2021	13.64
GRAINGER	Materials and Supplies	ACCOUNT 830706156	9792205784	2/02/2021	156.05
GRAINGER	Materials and Supplies	ACCOUNT 830706156	9792205792	2/02/2021	203.66
GRAINGER	Materials and Supplies	ACCOUNT 830706156	9792205800	2/02/2021	48.57
GRAINGER	Materials and Supplies	ACCOUNT 830706156	9792205818	2/02/2021	203.66-
WEST POINT ACE HARDWARE	Materials and Supplies		31859/2	1/20/2021	36.97
WEST POINT ACE HARDWARE	Materials and Supplies	CUST 5981	31960/2	1/26/2021	48.58
WEST POINT ACE HARDWARE	Materials and Supplies	CUST NO 5981	31985/2	1/27/2021	3.39
S. FREEDMAN & SONS, INC.	Materials and Supplies	CUSTOMER 966507	3785048	1/27/2021	2,075.52
NATIONAL TRADE SUPPLY, LLC	Materials and Supplies	MULTIPLE FILTERS	INV0126163	1/01/2021	2,550.00
					6,793.31 *
				TOTAL	130,206.63

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
CARNELL HENCE	** Grounds Services ** Purchased Services	LAWN CARE	HENCE-FEB2021	2/01/2021	1,300.00
					1,300.00 *
				TOTAL	1,300.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
RIVERSTREET NETWORKS	Communications	ACCOUNT 00106068-4	20332674	2/07/2021	1,000.00
					1,000.00 *
SHI INTERNATIONAL CORP.	Software/Online Content(Non VP	CUSTOMER 1110915	B12961158	1/29/2021	5,590.00
					5,590.00 *
				TOTAL	6,590.00
				FUND TOTAL	247,803.60

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Other Non-Instruction **				
DORI FOODS	Purchased Services	BILL TO 404812	3109259	1/25/2021	57.20
DORI FOODS	Purchased Services	ACCOUNT 405725	3109260	1/25/2021	57.20
DORI FOODS	Purchased Services	BILL TO 404812	3113956	1/27/2021	57.20
DORI FOODS	Purchased Services	BILL TO 404812	3121047	2/09/2021	78.00
DORI FOODS	Purchased Services	405726	535125-1	11/21/2020	58.40-
DORI FOODS	Purchased Services	VAKINGQUEE	543934	12/01/2020	14.56
DORI FOODS	Purchased Services	VAKINGQUEE	543950	12/01/2020	10.40
DORI FOODS	Purchased Services	VAKINGQUEE	545001	12/06/2020	12.48
DORI FOODS	Purchased Services	VAKINGQUEE	545458	12/08/2020	6.24
					234.88 *
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	720379	1/22/2021	301.61
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST NO 109557	720380	1/22/2021	135.88
RIVERSIDE PAPER SUPPLY	Materials & Supplies	CUST 109557	721081	1/26/2021	381.30
					818.79 *
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544198	1/08/2021	75.65
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544200	1/08/2021	139.61
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544240	1/12/2021	122.62
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544268	1/15/2021	64.27
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544304	1/19/2021	75.84
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544317	1/19/2021	50.84
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544319	1/19/2021	148.89
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544345	1/22/2021	64.69
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544374	1/26/2021	151.00
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544378	1/26/2021	24.82
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544380	1/26/2021	148.89
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544449	2/02/2021	178.57
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544455	2/02/2021	50.84
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544457	2/02/2021	241.61
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544510	2/09/2021	165.47
DEAN FOODS COMPANY	Food Supplies	BILL TO 1116841	618544516	2/09/2021	50.84
RICHMOND RESTAURANT	Food Supplies	CUST NO 117632	2159992	1/04/2021	966.20
RICHMOND RESTAURANT	Food Supplies	CUST NO 117633	2161095	1/11/2021	600.09
RICHMOND RESTAURANT	Food Supplies	CUST NO 117634	2162132	1/19/2021	793.17
RICHMOND RESTAURANT	Food Supplies	CUST NO 117633	2162242	1/19/2021	1,202.79
RICHMOND RESTAURANT	Food Supplies	CUST NO 117632	2162243	1/19/2021	722.08
RICHMOND RESTAURANT	Food Supplies	CUST NO 117634	2162934	1/25/2021	919.30
					6,958.08 *
				TOTAL	8,011.75
				FUND TOTAL	8,011.75
				TOTAL DUE	255,815.35

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

February 2021, AP Batch 2

2/16/2021
AP375
FUND # - 231

FROM DATE- 2/16/2021
TO DATE- 2/16/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Elementary KQES **				
COMDATA	Purchased Services	VASCD	203086SBO	1/13/2021	45.00
COMDATA	Purchased Services	VASCD	203087SBO	1/13/2021	45.00
COMDATA	Purchased Services	CAL SIOP TRAINING	459194SBO	1/12/2021	1,300.00
					1,390.00 *
COMDATA		WCEPS	201514SBO	1/14/2021	92.00
COMDATA		CAL SIOP TRAINING	459194SBO	1/12/2021	1,300.00
					1,392.00 *
AMAZON CAPITAL SERVICES	Materials and Supplies	CARDSTOCK	1XTF-MDL6-RK1F	1/22/2021	77.48
					77.48 *
AMAZON CAPITAL SERVICES	Materials and Supplies	LANYARDS	1PYX-HVDF-C6HH	1/28/2021	11.97
					11.97 *
THERAPY RESOURCES, INC.	Therapy Services		0642	1/31/2021	3,956.23
					3,956.23 *
THERAPY RESOURCES, INC.			0642	1/31/2021	1,781.03
					1,781.03 *
THERAPY RESOURCES, INC.	Purchased Services		0642	1/31/2021	8,138.56
					8,138.56 *
STAPLES BUSINESS CREDIT		WIRELESS MOUSE - 50	7322601005-0-1	1/15/2021	213.17
					213.17 *
	** Elementary LMES **				
COMDATA	Contracted Services/Title IIA	VASCD	203090SBO	1/13/2021	45.00
					45.00 *
AMAZON CAPITAL SERVICES	Materials and Supplies	STORAGE CARTS	1P9Q-7KJH-16RG	1/25/2021	310.04
AMAZON CAPITAL SERVICES	Materials and Supplies	STORAGE BOXES 5 QT	14F9-N9MN-6X6D	1/21/2021	34.85
					344.89 *
AMAZON CAPITAL SERVICES	Materials and Supplies	LANYARDS	1PYX-HVDF-C6HH	1/28/2021	11.97
					11.97 *
TEACHER SYNERGY, LLC	Instructional Materials	INSTRUCTION	143196440	2/05/2021	64.19
					64.19 *
SCHOOL SPECIALTY, INC.	Instructional Materials	CLASSROOM MATERIALS	208126902537	2/03/2021	13.10
					13.10 *
THERAPY RESOURCES, INC.	Therapy Services		0642	1/31/2021	3,956.23
					3,956.23 *
THERAPY RESOURCES, INC.			0642	1/31/2021	1,781.04
					1,781.04 *
THERAPY RESOURCES, INC.	Purchased Services		0642	1/31/2021	8,138.56
					8,138.56 *
COMDATA		WALMART	85768SBO	1/25/2021	113.85
STAPLES BUSINESS CREDIT		WIRELESS MOUSE - 50	7322601005-0-1	1/15/2021	213.17
WILSON LANGUAGE TRAINING		KINGQUEE0001	1840354	1/19/2021	139.86
					466.88 *
AMAZON CAPITAL SERVICES			1HRJ-9KW9-DPLD	1/21/2021	279.59
AMAZON CAPITAL SERVICES		ROOM DIVIDER	1PGF-33VY-NHXW	2/03/2021	75.00
					354.59 *
	** Secondary CHS **				
WOMEN EDUCATION LEADERS	Travel	2021 CONFERENCE	375	2/01/2021	75.00
					75.00 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
AMAZON CAPITAL SERVICES	Instructional Materials	1" BINDERS	1MVX-YJ3X-3X1G	2/09/2021	126.40 126.40 *
THERAPY RESOURCES, INC.	Therapy Services		0642	1/31/2021	1,772.91 1,772.91 *
THERAPY RESOURCES, INC.	Purchased Services		0642	1/31/2021	1,819.30 1,819.30 *
STAPLES BUSINESS CREDIT	Materials & Supplies	WIRELESS MOUSE - 50	7322601005-0-1	1/15/2021	213.16 213.16 *
AMAZON CAPITAL SERVICES	Materials and Supplies		19MK-9XC9-3MGN	2/09/2021	336.50 336.50 *
				TOTAL	36,480.16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	Travel	NCYI	179694SBO	1/20/2021	200.00
					200.00 *
				TOTAL	200.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	Purchased Services	VAESP	33111SBO	1/15/2021	425.00
					425.00 *
WOMEN EDUCATION LEADERS	Travel	2021 CONFERENCE	375	2/01/2021	75.00
					75.00 *
COMDATA	Purchased Services	VAESP	192068SBO	1/15/2021	425.00
					425.00 *
WOMEN EDUCATION LEADERS	Travel	2021 CONFERENCE	375	2/01/2021	75.00
					75.00 *
WOMEN EDUCATION LEADERS	Travel	2021 CONFERENCE	375	2/01/2021	75.00
					75.00 *
				TOTAL	1,075.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
FOLLETT SCHOOL SOLUTIONS	Materials and Supplies	LMES LIBRARY	815446F	2/05/2021	61.15
					61.15 *
				TOTAL	61.15

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
WOMEN EDUCATION LEADERS	Travel	2021 CONFERENCE	375	2/01/2021	75.00
					75.00 *
LOWE'S	Materials and Supplies	LMES BREAKROOM	982615	1/15/2021	582.03
AMAZON CAPITAL SERVICES	Materials and Supplies	COLORING BOOKS	1XW9-1GF9-9FWD	2/04/2021	24.95
					606.98 *
				TOTAL	681.98

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Board Services **				
COMDATA	Miscellaneous	DOLLAR GENERAL	57142AK	1/18/2021	21.30
					21.30 *
AMAZON CAPITAL SERVICES	Materials and Supplies	A-Z DIVIDERS	1WMH-VJVP-7RW4	1/26/2021	49.08
					49.08 *
				TOTAL	70.38

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Executive Administration **				
COMDATA	Purchased Services	AMAZON PRIME	39173SBO	1/11/2021	179.00
					179.00 *
WOMEN EDUCATION LEADERS	Travel	2021 CONFERENCE	375	2/01/2021	75.00
					75.00 *
COMDATA	Miscellaneous	PANERA	303929CC	1/05/2021	29.24
COMDATA	Miscellaneous	DON PEDRO	351193CC	1/22/2021	19.69
					48.93 *
COMDATA	Materials and Supplies	ADOBE	118122SBO	1/13/2021	16.99
					16.99 *
COMDATA	Books & Subscriptions	DAILY PRESS	164609CC	1/08/2021	.99
					.99 *
				TOTAL	320.91

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Human Resources **				
VIRGINIA STATE POLICE	Purchased Services	BACKGROUND SCREENING	A1500-FEB2021	2/01/2021	27.00
					27.00 *
COMDATA	Personnel Travel	SYMPLICITY CORP	179458SBO	1/19/2021	75.00
COMDATA	Personnel Travel	VIRGINIA STATE	233017SBO	1/21/2021	150.00
WOMEN EDUCATION LEADERS	Personnel Travel	2021 CONFERENCE	375	2/01/2021	75.00
					300.00 *
				TOTAL	327.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Fiscal Services **				
UNIVERSITY OF VIRGINIA	Purchased Services		1000068566	1/29/2021	500.00
					500.00 *
WOMEN EDUCATION LEADERS	Travel	2021 CONFERENCE	375	2/01/2021	75.00
					75.00 *
COMDATA	Materials and Supplies	QUILL	18019SBO	1/23/2021	19.47
STAPLES BUSINESS CREDIT	Materials and Supplies	W-2 ENVELOPES	7322187478-0-1	1/11/2021	27.78
					47.25 *
				TOTAL	622.25

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Vehicle Maintenance **				
AYLETT TIRE	Purchased Services	INSPECTION	0142154	2/03/2021	51.00
COMDATA	Purchased Services	IDENTIFIX	155583SBO	1/12/2021	179.00
					230.00 *
COMDATA	Test	DMV	359226AK	1/27/2021	5.00
COMDATA	Test	SIGNS.COM	90203SBO	1/25/2021	897.54
PORT RICHMOND AUTO PARTS	Test		365906	2/11/2021	16.69
AMAZON CAPITAL SERVICES	Test	PASSENGER BRAKE	1F7W-119F-KLTK	2/05/2021	525.88
					1,445.11 *
REBECCA CREECH	Vehicle/Equipment Fuel	REIMBURSEMENT - GAS	CREECHR-FEB2021	2/16/2021	42.10
					42.10 *
AYLETT TIRE	Vehicle and Powered Equipment	TIRES	0142119	1/29/2021	274.90
AYLETT TIRE	Vehicle and Powered Equipment	TIRES	0142120	1/29/2021	163.06
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment		11195R	1/21/2021	15.26
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCOUNT 245591	11205R	1/22/2021	2.27
SONNY MERRYMAN, INC.	Vehicle and Powered Equipment	ACCOUNT 245591	11365R	2/10/2021	255.25
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		364316	1/25/2021	18.72
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		364450	1/26/2021	33.99
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		364538	1/27/2021	33.99
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		364653	1/28/2021	5.03
PORT RICHMOND AUTO PARTS	Vehicle and Powered Equipment		365205	2/04/2021	148.94
					951.41 *
				TOTAL	2,668.62

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	*** Building Services **				
WATER PRO INC.	Purchased Services	WATER TESTING LMES	1061598	2/02/2021	174.50
WATER PRO INC.	Purchased Services	WATER TESTING CHS	1061599	2/02/2021	125.00
WATER PRO INC.	Purchased Services	WATER TESTING KQES	1061601	2/02/2021	174.50
STANLEY PEST CONTROL,INC.	Purchased Services	LMES	9989768-587	2/04/2021	185.00
STANLEY PEST CONTROL,INC.	Purchased Services	CHS	9989768-588	2/05/2021	225.00
STANLEY PEST CONTROL,INC.	Purchased Services	KQES	9989768-589	2/05/2021	185.00
VSC FIRE & SECURITY, INC.	Purchased Services	LMES	02ST20058638	2/16/2021	1,050.83
VSC FIRE & SECURITY, INC.	Purchased Services	LMES	02ST20059109	2/16/2021	1,446.38
					3,566.21 *
DOMINION ENERGY VIRGINIA	Utilities		1866310004JAN21	2/01/2021	6,678.05
DOMINION ENERGY VIRGINIA	Utilities		3564070005JAN21	2/01/2021	57.64
DOMINION ENERGY VIRGINIA	Utilities		3584020006JAN21	2/01/2021	123.23
DOMINION ENERGY VIRGINIA	Utilities		4094420009JAN21	2/01/2021	1,446.89
DOMINION ENERGY VIRGINIA	Utilities		4104395001JAN21	2/01/2021	258.84
DOMINION ENERGY VIRGINIA	Utilities		5784087503JAN21	2/01/2021	531.43
DOMINION ENERGY VIRGINIA	Utilities		7724042507JAN21	2/01/2021	26.11
DOMINION ENERGY VIRGINIA	Utilities		7784292505JAN21	2/01/2021	299.52
QUARLES PETROLEUM, INC.	Utilities	ACCOUNT 1051648	721093	2/10/2021	2,601.06
					12,022.77 *
COMDATA	Communications	USPS	451829SBO	1/07/2021	26.35
COMDATA	Communications	VERIZON WIRELESS	466170SBO	1/15/2021	610.25
COMDATA	Communications	USPS	503511SBO	1/21/2021	5.86
COMDATA	Communications	VERIZON	529889SBO	1/29/2021	522.10
VERIZON	Communications		351-679-987FE21	1/21/2021	282.97
VERIZON	Communications		551-681-208FE21	1/31/2021	99.67
VERIZON	Communications		551-681-210FE21	1/31/2021	522.10
VERIZON	Communications		951-687-219JA21	1/31/2021	25.48
VERIZON WIRELESS	Communications		9872958867	2/09/2021	632.33
					2,727.11 *
FERGUSON ENTERPRISES, INC	Materials and Supplies	CUSTOMER 567953	7446327	1/11/2021	23.57
FERGUSON ENTERPRISES, INC	Materials and Supplies	CUSTOMER 567953	7446327-1	1/12/2021	7.08
LOWE'S	Materials and Supplies		901418	1/21/2021	145.00
LOWE'S	Materials and Supplies		902090	1/13/2021	192.85
LOWE'S	Materials and Supplies		902233-1	1/20/2021	129.39
LOWE'S	Materials and Supplies		902404	1/26/2021	929.05
LOWE'S	Materials and Supplies		902406-1	1/26/2021	48.89
LOWE'S	Materials and Supplies		902526	1/13/2021	82.64
AMAZON CAPITAL SERVICES	Materials and Supplies	INFINITE SWITCH	1NX3-7XKW-KGV7	2/04/2021	52.96
WEST POINT ACE HARDWARE	Materials and Supplies	CUST NO 5981	32131/2	2/05/2021	69.73
					1,681.16 *
AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES-CARES ACT	SANITIZER DISPENSERS	1P9Q-7KJH-TFDK	1/26/2021	1,999.50
AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES-CARES ACT	SANITIZER DISPENSERS	196R-YJK7-LQ3C	2/02/2021	306.46
					2,305.96 *
			TOTAL		22,303.21

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
COMDATA	Network & Internet Services	CLOUD STORAGE	36189SBO	1/04/2021	.99
					.99 *
RICOH USA, INC.			104658799	2/09/2021	2,555.44
					2,555.44 *
AMAZON CAPITAL SERVICES	Technology Supplies	HDMI CABLES	1P9Q-7KJH-77WR	1/25/2021	25.96
					25.96 *
COMDATA	Software/Online Content(Non VP	ADOBE	118122SBO	1/13/2021	16.99
COMDATA	Software/Online Content(Non VP	NETWORK SOLUTIONS	123203SBO	1/04/2021	42.99
					59.98 *
VERIZON WIRELESS	Communications CARES Act		9871507034	1/18/2021	10,483.76
					10,483.76 *
				TOTAL	13,126.13
				FUND TOTAL	77,936.79

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
	** Other Non-Instruction **				
DORI FOODS	Purchased Services	BILL TO 404812	3109257	1/25/2021	57.20
DORI FOODS	Purchased Services	BILL TO 404812	3122444	2/11/2021	102.96
					160.16 *
RICHMOND RESTAURANT	Materials & Supplies	117632	2164033	2/02/2021	70.56
RICHMOND RESTAURANT	Materials & Supplies	117634	2165180	2/09/2021	199.42
AMAZON CAPITAL SERVICES	Materials & Supplies	KITCHEN SUPPLIES	1CHV-YCLJ-7CGY	1/27/2021	33.89
					303.87 *
RICHMOND RESTAURANT	Food Supplies	117634	C/M215444	11/16/2020	39.32-
RICHMOND RESTAURANT	Food Supplies	117633	C/M2157943	12/10/2020	24.29-
RICHMOND RESTAURANT	Food Supplies	117633	C/M2160303	1/05/2021	10.80-
RICHMOND RESTAURANT	Food Supplies	117633	C/M2161359	1/12/2021	84.69-
RICHMOND RESTAURANT	Food Supplies	117632	C/M2162622	1/21/2021	39.45-
RICHMOND RESTAURANT	Food Supplies	117633	C/M2163198	1/26/2021	29.84-
RICHMOND RESTAURANT	Food Supplies	117632	2162939	1/25/2021	743.62
RICHMOND RESTAURANT	Food Supplies	117633	2162940	1/25/2021	1,006.11
RICHMOND RESTAURANT	Food Supplies	117634	2164032	2/02/2021	1,837.94
RICHMOND RESTAURANT	Food Supplies	117632	2164033	2/02/2021	690.50
RICHMOND RESTAURANT	Food Supplies	117633	2164034	2/02/2021	1,524.46
RICHMOND RESTAURANT	Food Supplies	117634	2165180	2/09/2021	456.00
RICHMOND RESTAURANT	Food Supplies	117632	2165181	2/09/2021	697.06
					6,727.30 *
				TOTAL	7,191.33
				FUND TOTAL	7,191.33
				TOTAL DUE	85,128.12

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____

King and Queen County Public Schools
January 31, 2021 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	2,560.00		35,140.00	6.8%
State Funds	6,347,972	3,372,320.11		2,975,651.89	53.1%
Federal Funds	713,530	308,834.47		404,695.53	43.3%
TOTAL	$ 11,396,378	$ 7,480,890.58	$	$ 3,915,487.42	65.6%

EXPENDITURE

Category:	BUDGET	ACTUAL YTD		BALANCE	
Instruction	$ 7,779,452	$ 3,603,192.05	$ 20,667.88	$ 4,155,592.07	46.3%
Admin./Attend./Health	872,428	454,309.15	179.37	417,939.48	52.1%
Transportation	1,062,459	430,583.96	20,415.54	611,459.50	40.5%
Operation and Maintenance	1,065,018	553,756.20	10,693.44	500,568.36	52.0%
Debt Service/Fund Transfer	4,458	0.00		4,458.00	0.0%
Technology	612,563	518,426.00	86,728.31	7,408.69	84.6%
TOTAL	$ 11,396,378	$ 5,560,267.36	$ 138,684.54	$ 5,697,426.10	48.8%
Grand Total Operating Fund	$ 11,396,378	$ 5,560,267.36	$ 138,684.54	$ 5,697,426.10	

Food Service Fund

	BUDGET	ACTUAL YTD		BALANCE	
Revenue:					
Miscellaneous local	$ 83,000	3,714.64	$	$ 79,285.36	4.5%
State Funds	3,159	3,195.35		(36.35)	101.2%
Federal Funds	260,000			260,000.00	0.0%
Federal Funds - SFSP	-	132,123.01		(132,123.01)	
Interest	-	6.76		(6.76)	
Transfer from School Fund	4,458			4,458.00	
TOTAL	$ 350,617	139,039.76	$	$ 211,577.24	39.7%
Food Services	$ 350,617	153,490.33	$ 33.89	$ 197,092.78	43.8%

January School Food Federal Reimbursement	**29,865.40**
January School Food Deposits posted to Feb	**199.50**
	30,064.90

AGENDA: *March 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: March 8, 2021 Regular Meeting

ITEM #5:

Budget Amendments – Rescue Services/Heart Monitor Grant

ACTION REQUESTED:

Emergency Services has received a grant to replace heart monitors used by the Rescue Services staff and volunteer agencies on the ambulances. The grant application was to replace all 8 units but funding received was only for 6. The current budget includes $20,000 that was anticipated based on the original grant application however in order to proceed with complete replacement an additional $37,968 in local funds. The attached budget amendment includes the $151,129.90 in grant funds as well as the additional $37,968 in local funds. It does not include the $20,000 that is already included in the budget.

ATTACHMENTS:

- Budget Amendment Form
- Grant Award Documents

KING AND QUEEN COUNTY FY 2020-2021
BUDGET AMENDMENT/TRANSFER FORM

Budget Amendment: _____

Budget Supplement: ____X____

Budget Transfer: _____

DEPARTMENT: Rescue Services **DATE: March 8, 2021**

A. BUDGET AMENDMENT/SUPPLEMENT

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT
100	32302	8000				190,0098.00
3-100-24040-0013 $152,130.00 3-100-10000-0001 $37,968.00				Sub-Total This Page		
				GRAND TOTAL		$190,098.00

REASON FOR AMENDMENT/SUPPLEMENT: A grant has been received to purchase new heart monitors for the EMS staff. The adopted FY21 budget included matching funds for replacement of all 8 units. Grant award included funding for only 6 units that need to be replaced so additional local funds are being requested to cover the costs related to the purchase of these 2 untis.

B. BUDGET TRANSFER

TRANSFER FROM:

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT

TRANSFER TO:

FUND	DEPT. CODE	ACCT. CODE	OBJ. CODE	PROJ. NO.*	PHASE*	REQUESTED AMENDMENT

REASON FOR TRANSFER:

APPROVED _____ **DENIED** _____ **DATE** _____

~~February~~

March

Tina Ammons

From: Greg Hunter
Sent: Tuesday, January 5, 2021 2:02 PM
To: Tina Ammons
Cc: Tom Swartzwelder
Subject: Re: Grant award

I need to finalize the quote. I think this will be a February board item

Since we already have the 20k budgeted maybe we have the balance in the EMS capital fund? I think we talked about that as an option

On Jan 5, 2021, at 12:31 PM, Tina Ammons <tammons@kingandqueenco.net> wrote:

Greg,

There is $20,000 in the FY21 budget for grant matching. If I put a budget amendment before the board for the grant it will need to include the extra local to cover the rest of the match unless you have other funds that you intend to use to cover it.

Does this need to go in for January? Are you going to purchase them soon?

Tina R Ammons
Director of Finance
King and Queen County
PO Box 177
King & Queen CH, VA 23085
tammons@kingandqueenco.net

From: Greg Hunter <ghunter@kingandqueenco.net>
Sent: Monday, January 4, 2021 3:36 PM
To: Tina Ammons <tammons@kingandqueenco.net>
Cc: Tom Swartzwelder <tswartzwelder@kingandqueenco.net>
Subject: Grant award

We received a partial award for our cardiac monitor grant request. Requested funding for 11 monitors.
Received 80% state funding for 6 new cardiac monitors.

12 Lead monitor/Defib - $152,129.90 (80 / 20) State/Local Match

Regards,

COMMONWEALTH of VIRGINIA

Department of Health

PO BOX 2448
RICHMOND, VA 23218

TTY 7-1-1 OR
1-800-828-1120

January 01, 2021

Gregory Hunter
King & Queen County Department Of Emergency Services
242 Allens Circle
King And Queen Court House, VA 23085

Dear Grant Administrator:

The Office of Emergency Medical Services (OEMS) is pleased to announce that your agency has been awarded funding from the Financial Assistance for Emergency Medical Services Grant Program, known as the Rescue Squad Assistance Fund (RSAF). The attached Award Page itemizes the actual dollar value, quantity, funding level and item(s) your agency has been awarded under this program. The following documents can be completed and submitted via E-Gift:

Memorandum of Agreement: Must be submitted by February 28, 2021.
Instructions for Grant Reimbursement: All items must be submitted in order to process your reimbursement.
Equipment Status/Final Report Form: This form must be submitted sixty (60) days after the grant cycle deadline.

If your agency has had special conditions placed on your grant award, any and all conditions must be met in order to receive reimbursement. Items awarded may be available by state contract, www.eva.virginia.gov, OEMS recommends your agency purchase under state contract if applicable.

Any funding your agency receives through Return to Localities funding cannot be used as the matching share of Rescue Squad Assistance Fund grants or any grants offered using **Four-For-Life** funds. "Any funds received from Section 16.2-694 by a non-state agency cannot be used to match any other funds derived from Section 46.2-691 by that same non-state agency".

All items awarded funding must be ordered from the vendor by **February 28, 2021** invoices for all items awarded funding must be submitted to OEMS by **July 31, 2021**. You must contact OEMS prior to the February 28, 2021 deadline if your agency has encountered difficulties in meeting these deadlines.

If you have any questions, please contact Luke Parker, OEMS Grant Program Manager at (804) 888-9106, luke.parker@vdh.virginia.gov or Linwood P. Pulling, Grant Specialist at (804) 888-9105, Linwood.Pulling@vdh.virginia.gov or 1-800-523-6019 for additional grant information.

Congratulations,

Gary R. Brown

Gary R. Brown, Director

Office of Emergency Medical Services
Consolidated Grant Program
AWARD PAGE

January 1, 2021 - December 31, 2021 Grant Period

Agency Name: King & Queen County Department Of Emergency Services
Grant Number: MP-C04/12-20

Item Type (Item)	Status	Quantity Funded	Funding % Level	Amount Funded
12 Lead monitor/Defib	FUNDED	6	80 / 20	$152,129.90

Conditions:

13-Acknowledgment must be provided on any printed material, equipment or vehicle as follows: "Funding was made possible by a grant from the Virginia Office of Emergency Medical Services, Virginia Department of Health."
28-Agencies must remain compliant with EMS data submissions (Code of Virginia Section 32.1-116.1). This includes documenting "No Runs to Submit" as applicable. The monthly Data Quality Report will be used to monitor compliance.

29-Agencies that utilize third party EPCR software systems must maintain a data quality score of 95% or above during the grant cycle. The monthly Data Quality Report will be used to monitor compliance.
32-The Agency's required demographic information must be current for the cycle year in the EMS EPCR system.

Total: $152,129.90

RSAF GRANT NON-FUNDING EXPLANATION

January 1, 2021 - December 31, 2021 Grant Period

Agency Name: King & Queen County Department Of Emergency Services
Grant Title: Rescue Squad Assistance Fund
Grant Number: MP-C04/12-20

Items Requested	Status	Average Grade
Monitor Trainer	NOT-FUNDED	2.61

The County was awarded RSAF funds in the amount of $152, 129.90 toward the purchase of 6 Cardiac Monitors.

Total purchase price of 8 monitors and necessary equipment is $280, 459.00

1. Grant covered eligible purchase for 6 monitors totals $196,898.40
    a. Grant funding totals $152,129.90
    b. Local match required $44,768
2. System requires 2 additional monitors not funded
    a. Total cost $65,638.80
    b. Vendor trade in credit for current monitors $68,000.00 (+$2,361.20)
3. Accessories and materials to support deployment and operation
    a. Cables, pads, batteries, chargers, supplies $15,561.60
    b. Credit carryover - $2,361.20
    c. Local purchase $13,200.06

Total purchase price:	$212,459.06
Grant Funding:	$152,129.90
Vendor credit carryover:	$2,361.20
Local Funding requested (1b, 3c)	$57,968.06

ZOLL Medical Corporation
Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: **King & Queen Department of Emergency Services**
P.O. Box 177
King & Queen Courthouse, VA 23085

Attn: **Kevin Mounts**

email: kmounts@kingandqueenco.net

Tel: (804) 296-5662

QUOTATION 372441 V:2

DATE: February 23, 2021

TERMS: Net 30 Days

FOB: Destination **

FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2231011-01	**X Series ® Manual Monitor/Defibrillator** with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"(16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display. **Accessories Included:** • MFC cable • MFC CPR connector • A/C power adapter/ battery charger • A/C power cord • One (1) roll printer paper • 6.6 Ah Li-ion battery • Carry case • Declaration of Conformity • Operator's Manual • Quick Reference Guide **• One (1)-year EMS warranty** **Advanced Options:** **Real CPR Help Expansion Pack** CPR Dashboard quantitive depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) • See - Thru CPR artifact filtering **ZOLL Noninvasive Pacing Technology:**	8	$40,020 00	$32,816.40	$262,531.20 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at http://www.zoll.com/GTC and for software products can be found at http://www.zoll.com/SSPTC and for hosted software products can be found at http://www.zoll.com/SSHTC. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Suzanne Ramler
EMS Territory Manager
804-615-1195

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FORWARD PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT esales@zoll.com OR FAX TO 978-421-0015.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

ZOLL Medical Corporation
Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: **King & Queen Department of Emergency Services**
P.O. Box 177
King & Queen Courthouse, VA 23085

Attn: **Kevin Mounts**

email: kmounts@kingandqueenco.net

Tel: (804) 296-5662

QUOTATION **372441 V:2**

DATE: February 23, 2021

TERMS: Net 30 Days

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
		Masimo Pulse Oxmetry **SP02 & SpCO** • Signal Extraction Technology (SET) • Rainbow SET (for SpCO & SpMet) **NIBP Welch Allyn includes:** • Smartcuff 10 foot Dual Lumen hose • SureBP Reusable Adult Medium Cuff **End Tidal Carbon Dioxide monitoring (ETCO2)** **Oridion Microstream Technology:** Order required Microstream tubing sets separately **Interpretative 12- Lead ECG:** • 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set					
2	8000-0580-01	Six hour rechargeable Smart battery	12	$519.75	$405.90	$4,870.80	*
3	8300-0500-01	SurePower 4 Bay Charging System including 4 Battery Charging adapters	1	$2,712.15	$2,118.06	$2,118.06	*
4	8000-001392	Rainbow, RC-4, 4FT, Reusable EMS Patient Cable	8	$245.00	$200.90	$1,607.20	*

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at http://www.zoll.com/GTC and for software products can be found at http://www.zoll.com/SSPTC and for hosted software products can be found at http://www.zoll.com/SSHTC. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Suzanne Ramler
EMS Territory Manager
804-615-1195

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE	
5	8000-000371	SpO2/SpCO/SpMet Rainbow DCI Adult Reusable Sensor with connector (3 ft)	8	$845.00	$692.90	$5,543.20	*
6	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries.	4	$992.25	$774.95	$3,099.80	*
7	REUSE-09-2MQ	Cuff, Child, 2-Tube, Twist lock connector	8	$52.50	$43.05	$344.40	*
8	REUSE-12-2MQ	**Cuff, Lg Adult, 2-Tube, Twist lock connector**	8	$52.50	$43.05	$344.40	*
9	7800-0214	MRX Biphasic w/Pacing, 12 lead + 3 parameters Trade-In	8		($4,000.00)	($32,000.00)	**
10	7800-0415	**LifePak 15, Version 4 - Trade-In**	3		($12,000.00)	($36,000.00)	**
		***Reflects National Association of State Procurement Officials (NASPO) Contract Pricing. Master Contract #SW300.**					

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at http://www.zoll.com/GTC and for software products can be found at http://www.zoll.com/SSPTC and for hosted software products can be found at http://www.zoll.com/SSHTC. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Suzanne Ramler
EMS Territory Manager
804-615-1195

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FORWARD PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT esales@zoll.com OR FAX TO 978-421-0015.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

ZOLL Medical Corporation
Worldwide HeadQuarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: **King & Queen Department of Emergency Services**
P.O. Box 177
King & Queen Courthouse, VA 23085

Attn: **Kevin Mounts**

email: kmounts@kingandqueenco.net

Tel: (804) 296-5662

QUOTATION **372441 V:2**

DATE: February 23, 2021

TERMS: Net 30 Days

FOB: Destination **

FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Trade-In Value valid if all equipment purchased is in good operational and cosmetic condition, and includes all standard accessories. Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.				
					TOTAL	**$212,459.06**

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at http://www.zoll.com/GTC and for software products can be found at http://www.zoll.com/SSPTC and for hosted software products can be found at http://www.zoll.com/SSHTC. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

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Tina Ammons

From: Greg Hunter
Sent: Wednesday, March 3, 2021 6:49 AM
To: Tina Ammons
Cc: Greg Hunter
Subject: RSAF grant - monitors
Attachments: Document1.docx

Attached is the worksheet for the grant, we have 20,000 in grant match, the balance of 37,968 would need to be identified as part of a budget amendment

AGENDA: March 8, 2021 Regular Meeting

ITEM #6:

Resolution/Proclamation of March as March for Meals Month

ACTION REQUESTED:

A request has been received from Bay Aging requesting approval of the attached resolution proclaiming March 2021 as the 19th annual March for Meals month.

ATTACHMENTS:

- Resolution
- Email correspondence from Bay Aging

PROCLAMATION

PROCLAIMING MARCH 2021 AS THE 19TH ANNUAL MARCH FOR MEALS MONTH

WHEREAS, on March 22, 1972, President Richard Nixon signed into law a measure that amended the Older Americans Act of 1965 and established a national nutrition program for older adults 60 years and older; and

WHEREAS, Meals on Wheels America established March for Meals campaign in March 2002 to recognize the historic month, the importance of the Older Americans Act Nutrition Programs – home delivered and congregate, and raise awareness about the escalating problem of hunger in older adult populations in America; and

WHEREAS, the 2021 observance of March for Meals celebrates 19 years of providing an opportunity to support Meals on Wheels programs that deliver vital and critical services by donating, volunteering and raising awareness about hunger and isolation in older adult populations; and

WHEREAS, Meals on Wheels programs – home delivered and congregate, in King and Queen County have served our older adults and people living with disabilities admirably for over 43 years; and

WHEREAS, volunteers for Meals on Wheels programs in King and Queen County are the backbone of the program and they not only deliver nutritious meals to older adults and people living with disabilities who are at significant risk of hunger and isolation, but also caring concern and attention to their welfare; and

WHEREAS, the Meals on Wheels program in King and Queen County provides nutritious meals to older adults and people living with disabilities throughout the county that help them maintain their health and independence, thereby preventing unnecessary falls, hospitalizations and/or premature institutionalization; and

WHEREAS, the Meals on Wheels program in King and Queen County provides a powerful opportunity for social connection for hundreds of older adults and people living with disabilities to combat the negative effects and economic consequences of loneliness and isolation; and

WHEREAS, the Meals on Wheels program in King and Queen County deserves recognition for the heroic contributions and essential services they have provided amid the COVID19 pandemic and will continue to provide to local communities, our Commonwealth and our Nation long after it is over.

NOW, THEREFORE, I Sherrin C. Alsop, as Chair of the King and Queen County Board of Supervisors do hereby proclaim March 2021 as the 19th Annual March for Meals Month and urge every citizen to take this month to honor the Bay Aging Meals on Wheels program, the older adults and people living with disabilities they serve and the volunteers who care for them. Our recognition of, and involvement in, the 2021 Bay Aging March for Meals can enrich our entire community and help combat hunger and isolation in these populations in King and Queen County, Virginia.

Dated this ____ day of March, 2021.

_____

Sherrin C. Alsop, Chair, King and Queen County Board of Supervisors

Tina Ammons

From: Tom Swartzwelder
Sent: Friday, February 19, 2021 2:19 PM
To: Tina Ammons
Subject: FW: Sent on Behalf of Kathy Vesley: March for Meals in King & Queen County
Attachments: KING AND QUEEN COUNTY PROCLAIMING MARCH 2021 AS THE 19TH ANNUAL.docx

Thomas J. Swartzwelder
County Administrator
County Attorney
PO Box 177
King & Queen VA, 23085
PH: 804 785 5975
FX: 804 785 5999
tswartzwelder@kingandqueenco.net

From: Stephanie Hutton [mailto:shutton@bayaging.org]
Sent: Friday, February 19, 2021 2:12 PM
To: Tom Swartzwelder <tswartzwelder@kingandqueenco.net>
Cc: Kathy E. Vesley <kvesley@bayaging.org>
Subject: Sent on Behalf of Kathy Vesley: March for Meals in King & Queen County

Good Afternoon, Mr. Swartzwelder,

Bay Aging's Meals on Wheels program is excited to invite King & Queen County to participate in our upcoming March for Meals campaign. During the month of March, we invite local and state officials to join us by safely delivering meals, speaking out for seniors, and raising awareness of the program and need.

Attached is a draft proclamation for the Board of Supervisors' consideration to make March 2021 the 19th Annual March for Meals Month. This proclamation will further show residents your commitment to older adults across the county and encourage others to join in on the campaign.

Bay Aging is grateful for the support King & Queen County has provided to combat hunger and isolation through our Meals on Wheels program. Please reach out to me if you have any questions about the March for Meals campaign or the draft proclamation.

Much appreciation,
Kathy

Kathy E. Vesley
President & CEO

(804) 758-2386 Ext 1217
(804) 339-1552 - Cell
kvesley@bayaging.org
P.O. Box 610
Urbanna, VA 23175

OR

Stephanie Hutton
Executive Assistant &
Grants Specialist

(804) 758-2386 Ext 1206
(570) 956-4649 - Cell
shutton@bayaging.org
P.O. Box 610
Urbanna, VA 23175

AGENDA: March 8, 2021 Regular Meeting

ITEM #7:

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
5) Planning Commission/Buena Vista District – Hunter Richardson's term expired on February 23, 2021

ATTACHMENTS:

- None

AGENDA: March 8, 2021 Regular Meeting

ITEM #8:

County Administrator's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: March 8, 2021 Regular Meeting

ITEM #9:

Board of Supervisor's Comments

ACTION REQUESTED:

None

ATTACHMENTS:

None

AGENDA: March 8, 2021 Regular Meeting

ITEM #10:

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