

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/26/19	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	449539597455	SPOTSYLVANIA HIGH	Indoor/Outdoor Rug	139.00
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	637494695386	PARKSIDE ELEMENTARY	Chairs (2), World Map Painting Canvas	115.31
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	489555553946	PARKSIDE ELEMENTARY	Binders, Banker Boxes	43.68
	Total by Vendor						297.99
	5.11	CLASSROOM INSTRUCTION	SOLIANT HEALTH*	10609427	GATEWAY ACADEMY (AUTISM)	CONTRACT SPEECH SERVICES	1,697.67
	Total by Vendor						1,697.67
	5.11	CLASSROOM INSTRUCTION	VENABLE-SHELTON SUELLEN	76659	HIGH SCHOOLS	Final Payment for Empl Expense claim # 1614.	149.58
	Total by Vendor						149.58
	5.11	CLASSROOM INSTRUCTION	WAL-MART	06536	CHANCELLOR ELEMENTARY	Summer School Instructional Supplies	445.66
Total by Vendor						445.66	
Total for 5.11						2,590.90	
07/26/19	5.12	SCHOOL SOCIAL WORKERS SVC	SWISHER MICHELLE	76660	GRADES (K-12)	Final Payment for Empl Expense claim # 1625.	95.23
	Total by Vendor						95.23
Total for 5.12						95.23	
07/26/19	5.13	IMPROVEMT OF INSTRUCTION	AMAZON - PAY IN FULL	466449997856	GRADES (K-12)	Materials for LLE	53.91
	Total by Vendor						53.91
	5.13	IMPROVEMT OF INSTRUCTION	BLACK KATIE	063019	COURTLAND HIGH	AP Summer Institute Conference meals per diem exp	274.50
	Total by Vendor						274.50
	5.13	IMPROVEMT OF INSTRUCTION	CULBERSON CYNTHIA R	76661	ELEMENTARY SCHOOLS	Final Payment for Empl Expense claim # 1638.	44.43
	Total by Vendor						44.43
	5.13	IMPROVEMT OF INSTRUCTION	JESIONKA JAMIE	050319	GRADES (K-12)		750.00
	Total by Vendor						750.00
	5.13	IMPROVEMT OF INSTRUCTION	NORTHERN VIRGINIA SPECIAL ED	072219	ELEMENTARY SCHOOLS	SPED Regional Tuition FY19 2nd Semester Invoice	8,234.73
Total by Vendor						8,234.73	
Total for 5.13						9,357.57	
07/26/19	5.14	OFFICE OF THE PRINCIPAL	SPOTSYLVANIA MIDDLE SCHOOL	012233	SPOTSYLVANIA MIDDLE	Reimb for classroom supplies	4,957.00
	Total by Vendor						4,957.00
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	00001520371988MY19	SPOTSWOOD ELEMENTARY	Spotswood ES Phone 540 898-8571	14.53
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	00001520371988YJN19	SPOTSWOOD ELEMENTARY	SPES PHONE	16.53
	Total by Vendor						31.06
	5.14	OFFICE OF THE PRINCIPAL	WAL-MART	P9273004J01N1A9ZR	JOHN J WRIGHT CULTURAL CE	JJW school supplies	170.18
	Total by Vendor						170.18
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	097298238	SPOTSWOOD ELEMENTARY	Copier Lease	199.69
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	097298239	SPOTSWOOD ELEMENTARY	Copier Lease	201.86
	5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	097298240	SPOTSWOOD ELEMENTARY	Copier Lease	207.53
Total by Vendor						609.08	
Total for 5.14						5,767.32	
07/26/19	5.21	EXECUTIVE ADMIN SERVICES	PARRISH SNEAD FRANKLIN SIMPSON PLC*	65875	ADMINISTRATION	Legal Fees (General) June 2019	5,036.25

		Total by Vendor					5,036.25
	5.21	PURCHASING	SHRED-IT USA JV LLC*	8127671470A	ADMINISTRATION	Shredding services	91.75
		Total by Vendor					91.75
		Total for 5.21					5,128.00
07/26/19	5.32	VEHICLE OPERATION SVCS	ENTERPRISE HOLDINGS	21623608	CHANCELLOR HIGH	Athletics Rental Van	481.67
		Total by Vendor					481.67
		Total for 5.32					481.67
07/26/19	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277462200100 01JN19	MAINTENANCE	SALEM GAS	78.41
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1457131002000 8JN19	MAINTENANCE	BMS GAS	49.25
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1402811700100 01JN19	MAINTENANCE	Courthouse Rd ES Gas	1,601.71
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1481998000100 05JN19	MAINTENANCE	Battlefield ES Gas	798.97
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277576100500 02JN19	MAINTENANCE	FMS GAS	3,232.88
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1452720600200 07MY19	MAINTENANCE	Courtland HS Gas	1,322.88
		Total by Vendor					7,084.10
	5.42	BUILDING SERVICES	COMMUNICATIONS SPECIALISTS INC	20635SV	MAINTENANCE	Communication Service Repair	910.20
		Total by Vendor					910.20
	5.42	BUILDING SERVICES	KONE INC	1157759546	MAINTENANCE	Elevator repair	195.29
	5.42	BUILDING SERVICES	KONE INC	1157759547	MAINTENANCE	Elevator repair	310.29
	5.42	BUILDING SERVICES	KONE INC	1157743734	MAINTENANCE	Elevator repair	291.20
		Total by Vendor					796.78
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01339	MAINTENANCE	Building supplies	474.89
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	902288	MAINTENANCE	Supplies	25.21
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	901144	MAINTENANCE	Supplies	2.44
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	902781	MAINTENANCE	MAR>150	77.10
		Total by Vendor					579.64
		Total for 5.42					9,370.72
07/26/19	5.68	TECHNOLOGY - CLASSROOM	AMAZON - PAY IN FULL	878687998785	THORNBURG MIDDLE	Chrome Books Storage Carts	263.30
	5.68	TECHNOLOGY - CLASSROOM	AMAZON - PAY IN FULL	455846854668	THORNBURG MIDDLE	Chrome Books Storage Carts	306.69
		Total by Vendor					569.99
	5.68	TECHNOLOGY -INSTRUCT. SUP	SLADE PHILLIP	76658	GRADES (K-12)	Final Payment for Empl Expense claim # 1331.	79.11
		Total by Vendor					79.11
		Total for 5.68					649.10
Total							33,440.51