

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
08/05/19	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	454853454744-	MIDDLE SCHOOLS	Supplies for the AR Summer Bri	0.99
		Total by Vendor				0.99	
		Total for 5.11				0.99	
08/05/19	5.13	GUIDANCE SERVICES SBO	BANK OF AMERICA - TRAVEL	CSLJN19	GRADES (K-12)	ASCA Conf Airport bag fees	100.00
	5.13	GUIDANCE SERVICES SBO	BANK OF AMERICA - TRAVEL	CSLJN19	HIGH SCHOOLS	ASCA Conf Airport bag fees	20.00
		Total by Vendor				120.00	
	5.13	IMPROVEMT OF INSTRUCTION	DOLAN LISA H	051719	ELEMENTARY SCHOOLS	ESSA Spring Conference	50.00
		Total by Vendor				50.00	
	5.13	IMPROVEMT OF INSTRUCTION	ENTERPRISE HOLDINGS	6000-3329-2823	HIGH SCHOOLS	65RN4C Agreement	411.66
		Total by Vendor				411.66	
	5.13	IMPROVEMT OF INSTRUCTION	K12 MANAGEMENT INC	INV-20919	HIGH SCHOOLS	VIRTUAL 12 STUDENT LICENSE	1,618.00
		Total by Vendor				1,618.00	
	5.13	IMPROVEMT OF INSTRUCTION	MINITER ANGELA	062819CONF	ELEMENTARY SCHOOLS	Responsive Classroom Elementary Core Course	242.67
		Total by Vendor				242.67	
	5.13	IMPROVEMT OF INSTRUCTION	REACHING POTENTIALS VA LLC	052419	GRADES (K-12)	FY19 CONTRACT ABA SERVICES	500.00
		Total by Vendor				500.00	
	5.13	IMPROVEMT OF INSTRUCTION	SMITH ERICA	041319Conf	GRADES (K-12)	Multisensory Structured Literacy Conf Travel Expen	216.22
		Total by Vendor				216.22	
	5.13	IMPROVEMT OF INSTRUCTION	WALKER KYMBERLY	050619CONF	ELEMENTARY SCHOOLS	Foster Care Seminar Conference	53.24
		Total by Vendor				53.24	
	5.13	IMPROVEMT OF INSTRUCTION	WILSON LANGUAGE TRAINING CORP	1759115	HIGH SCHOOLS	Training Supplies	952.56
		Total by Vendor				952.56	
		Total for 5.13				4,164.35	
08/05/19	5.14	INSTRUC SUPPORT-SCH ADMIN	BANK OF AMERICA - PCARD	TLJN19x	GRADES (K-12)	Model Schools Conf - Parking	60.00
	5.14	OFFICE OF THE PRINCIPAL	BANK OF AMERICA - PCARD	SSESMY19CR	SMITH STATION ELEMENTARY	CREDIT	(19.08)
		Total by Vendor				40.92	
	5.14	INSTRUC SUPPORT-SCH ADMIN	BANK OF AMERICA - TRAVEL	TLJN19CR	GRADES (K-12)	CREDIT	(60.00)
		Total by Vendor				-60.00	
	5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	190725-0007	SMITH STATION ELEMENTARY	Copier Lease	50.00
		Total by Vendor				50.00	
		Total for 5.14				30.92	
08/05/19	5.21	HUMAN RESOURCES	BANK OF AMERICA - TRAVEL	HRJN19	ADMINISTRATION	Car rental	793.35
		Total by Vendor				793.35	
		Total for 5.21				793.35	
08/05/19	5.22	HEALTH SERVICES	BANK OF AMERICA - PCARD	HLTMY19ACR	ADMINISTRATION	CREDIT	(125.00)
		Total by Vendor				-125.00	
	5.22	HEALTH SERVICES	MARY WASHINGTON HEALTHCARE	190070	ADMINISTRATION	CPR Cards	44.00
		Total by Vendor				44.00	
		Total for 5.22				-81.00	
08/05/19	5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19	MAINTENANCE	POMS ELECTRIC	19,674.36
	5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19A	MAINTENANCE	TMS ELECTRIC	23,000.04
	5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19B	MAINTENANCE	SSES ELECTRIC	10,747.99
	5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19C	MAINTENANCE	RVV ELECTRIC	8,183.21
	5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19D	MAINTENANCE	JJW ELECTRIC	19,566.26

5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19E	MAINTENANCE	PES ELECTRIC	19,584.36
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19F	MAINTENANCE	SHS ELECTRIC	36,314.98
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19G	MAINTENANCE	SBO ELECTRIC	8,285.47
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19I	MAINTENANCE	LHES ELECTRIC	9,267.93
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19J	MAINTENANCE	LIV-ELECTRIC	10,971.06
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19K	MAINTENANCE	MHS ELECTRIC	39,924.37
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19L	MAINTENANCE	NRMS ELECTRIC	29,690.23
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19M	MAINTENANCE	BRES ELECTRIC	11,262.11
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19N	MAINTENANCE	FMS ELECTRIC	19,647.44
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19O	MAINTENANCE	BEES ELECTRIC	10,175.18
5.42	BUILDING SERVICES	BANK OF AMERICA - PCARD	MTJNJY19H	MAINTENANCE	CFES ELECTRIC	22,535.11
	Total by Vendor					298,830.10
5.42	BUILDING SERVICES	CINTAS CORP #385	385636338	MAINTENANCE	FY19 UNIFORM RENTALS	271.55
5.42	BUILDING SERVICES	CINTAS CORP #385	385642821JN19	MAINTENANCE	FY19 UNIFORM RENTALS	250.00
5.42	BUILDING SERVICES	CINTAS CORP #385	385625504AP19	MAINTENANCE	FY19 UNIFORM RENTALS	20.00
5.42	BUILDING SERVICES	CINTAS CORP #385	3856211490	MAINTENANCE	FY19 UNIFORM RENTALS	31.84
5.42	BUILDING SERVICES	CINTAS CORP #385	385618969MR19	MAINTENANCE	FY19 UNIFORM RENTALS	51.56
5.42	BUILDING SERVICES	CINTAS CORP #385	3856168260	MAINTENANCE	FY19 UNIFORM RENTALS	492.86
	Total by Vendor					1,117.81
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	14028117002000JN19	MAINTENANCE	RHS GAS	8,175.64
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	148199800020004JN19	MAINTENANCE	Chancellor ES GAS	2,405.87
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	12775761002005MY19	MAINTENANCE	Career & Tech Ctr Gas	1,095.39
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	12775761002005JN19	MAINTENANCE	Career &Tech Ctr Gas	935.84
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	12775761001006JN19	MAINTENANCE	ITT GAS	25.55
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	12973024001008JN19	MAINTENANCE	Courtland ES Gas	600.17
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	12774154002003JN19	MAINTENANCE	HRES GAS	63.43
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	12774154001004MY19	MAINTENANCE	CHHS GAS FY19	6,771.75
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	12774154001004JN19	MAINTENANCE	CHHS GAS FY19	6,820.53
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	14527206002007JN19	MAINTENANCE	Courtland HS Gas	596.41
	Total by Vendor					27,490.58
5.42	BUILDING SERVICES	DEPARTMENT/LABOR & INDUSTRY	954130756	MAINTENANCE	FY19 BOILER CERTIFICATES	200.00
	Total by Vendor					200.00
5.42	BUILDING SERVICES	FERRELLGAS LP	1107093540	MAINTENANCE	SHS GAS	64.94
	Total by Vendor					64.94
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	92727	MAINTENANCE	BLINDS - RIVERBEND HS	570.52
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01814	MAINTENANCE	MAY MATERIALS	35.13
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01939	MAINTENANCE	MAY MATERIALS	74.12
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01825	MAINTENANCE	MAY MATERIALS	28.49
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02233	MAINTENANCE	MAY MATERIALS	57.40
	Total by Vendor					765.66
5.42	BUILDING SERVICES	S FREEDMAN & SONS INC	3613638	MAINTENANCE	CUSTODIAL SUPPLIES	2,356.70
	Total by Vendor					2,356.70

	5.42	BUILDING SERVICES	TRANE COMPANY	5857149CR	MAINTENANCE	Credit	(390.00)
	5.42	BUILDING SERVICES	TRANE COMPANY	6477391	MAINTENANCE	REFRIGERANT - RIVERBEND HS	2,429.97
		Total by Vendor					2,039.97
	5.42	BUILDING SERVICES	TRANE U S INC	6455670	MAINTENANCE	DISPLAY BOARD - SPOTSYLVANIA MS	1,704.69
	5.42	BUILDING SERVICES	TRANE U S INC	6505955	MAINTENANCE	RHS SERVICE VALVE	70.36
	5.42	BUILDING SERVICES	TRANE U S INC	6471962	MAINTENANCE	RHS CHILLER PARTS	35.58
	5.42	BUILDING SERVICES	TRANE U S INC	6485332	MAINTENANCE	RHS CHILLER PARTS	6,234.05
		Total by Vendor					8,044.68
	5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	9311	MAINTENANCE	FY19 WELL OPERATOR SVCS	8,542.02
		Total by Vendor					8,542.02
	5.42	BUILDING SERVICES	VERIZON	0000152997409 7YJN19	MAINTENANCE	SHS WATER TREATMENT 540-582- 3849 FY1	30.73
	5.42	BUILDING SERVICES	VERIZON	0001310827322 1YJN19	MAINTENANCE	BRES Phone 540-972-3973	52.94
	5.42	BUILDING SERVICES	VERIZON	0008991531818 5YMY19	MAINTENANCE	POMS Phone 540-507-4047 FY19	44.93
	5.42	BUILDING SERVICES	VERIZON	0008991531818 5YJN19	MAINTENANCE	POMS Phone 540-507-4047	44.93
	5.42	BUILDING SERVICES	VERIZON	0000315991000 3YMY19	MAINTENANCE	9 HVAC LINES 540-582-7612 FY19	355.28
	5.42	BUILDING SERVICES	VERIZON	0000315991000 3YJN19	MAINTENANCE	9 HVAC LINES 540-582-7612 FY19	360.61
		Total by Vendor					889.42
		Total for 5.42					350,341.88
08/05/19	5.43	GROUNDS SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	85941499	MAINTENANCE	EXTINGUISHER SVCS.	675.00
	5.43	GROUNDS SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	85943385	MAINTENANCE	EXTINGUISHER SVCS	100.00
	5.43	GROUNDS SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	85943835	MAINTENANCE	EXTINGUISHER SVCS	240.00
	5.43	GROUNDS SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	85943836	MAINTENANCE	EXTINGUISHER SVCS.	240.00
	5.43	GROUNDS SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	85943844	MAINTENANCE	EXTINGUISHER SVCS.	707.75
	5.43	GROUNDS SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	85952905	MAINTENANCE	EXTINGUISHER SVCS.	226.00
	5.43	GROUNDS SERVICES	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	85943808	MAINTENANCE	EXTINGUISHER SVCS.	94.00
		Total by Vendor					2,282.75
	5.43	GROUNDS SERVICES	QUARLES FLEET FUELING	CT-1121373	MAINTENANCE	FY19 FUEL - GROUNDS	340.05
		Total by Vendor					340.05
		Total for 5.43					2,622.80
08/05/19	5.68	TECHNOLOGY-ADMINISTRATION	GETGO	1207555230	ADMINISTRATION	GO TO MEETING RENEWAL	3,309.96
		Total by Vendor					3,309.96
		Total for 5.68					3,309.96
08/05/19	6.65	BLDG ACQ & CONSTR SVCS	GULF SEABOARD GENERAL	16	MAINTENANCE	CIP COHS RENOVATION FY19	2,103,252.50
		Total by Vendor					2,103,252.50
	6.65	BLDG ACQ & CONSTR SVCS	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	32701338	GRADES (K-12)	CAMERA PROJECT / SAFETY & SECURITY	689,288.70
		Total by Vendor					689,288.70
	6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	7978000	GRADES (K-12)	ENTRYWAYS / SAFETY & SECURITY	314.83
		Total by Vendor					314.83
		Total for 6.65					2,792,856.03
Total							3,154,039.28