

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
08/12/19	3.51	FOOD SERVICE	SMITH GLADYS T	77892	HARRISON ROAD ELEMENTARY	Final Payment for Empl Expense claim # 1417.	31.35
		Total by Vendor					31.35
		Total for 3.51					31.35
08/12/19	5.11	CLASSROOM INSTRUCTION	CALLAHAN, KELLEY	77899	GATEWAY ACADEMY (AUTISM)	Final Payment for Empl Expense claim # 1633.	72.73
		Total by Vendor					72.73
	5.11	CLASSROOM INSTRUCTION	DELTA EDUCATION/CPO	302500177235 M	ELEMENTARY SCHOOLS	Science Kits	1,007,280.67
		Total by Vendor					1,007,280.67
	5.11	CLASSROOM INSTRUCTION	MCKINNEY, KATHERINE	77885	GRADES (K-12)	Final Payment for Empl Expense claim # 1328.	24.12
		Total by Vendor					24.12
	5.11	CLASSROOM INSTRUCTION	RANDALL LESA S	77891	CHANCELLOR MIDDLE	Final Payment for Empl Expense claim # 1416.	46.34
		Total by Vendor					46.34
		Total for 5.11					1,007,423.86
08/12/19	5.12	SCHOOL SOCIAL WORKERS SVC	FINES, KELLY	77887	GRADES (K-12)	Final Payment for Empl Expense claim # 1342.	97.10
		Total by Vendor					97.10
	5.12	SCHOOL SOCIAL WORKERS SVC	HILDEBRAND, OLIVIA	77890	GRADES (K-12)	Final Payment for Empl Expense claim # 1397.	76.62
		Total by Vendor					76.62
		Total for 5.12					173.72
08/12/19	5.13	IMPROVEMT OF INSTRUCTION	CARTER PAIGE	77898	GRADES (K-12)	Final Payment for Empl Expense claim # 1628.	26.33
		Total by Vendor					26.33
	5.13	IMPROVEMT OF INSTRUCTION	HORNE EMILY	77884	HIGH SCHOOLS	Final Payment for Empl Expense claim # 1298.	7.31
		Total by Vendor					7.31
		Total for 5.13					33.64
08/12/19	5.14	OFFICE OF THE PRINCIPAL	HALL VIRGINA L	77894	COURTLAND HIGH	Final Payment for Empl Expense claim # 1522.	12.55
		Total by Vendor					12.55
	5.14	OFFICE OF THE PRINCIPAL	WALKER ALLISON	77895	NI RIVER MIDDLE	Final Payment for Empl Expense claim # 1549.	12.11
		Total by Vendor					12.11
		Total for 5.14					24.66
08/12/19	5.21	PUBLIC INFORMATION	BANK OF AMERICA - TRAVEL	PIJN19	ADMINISTRATION	Automatic Subscription Renewal Adobe Cloud	359.88

		Total by Vendor					359.88
	5.21	HUMAN RESOURCES	VIRGINIA DEPT/STATE POLICE	1045101	ADMINISTRATION	BACKGROUND CHECKS	3,267.00
		Total by Vendor					3,267.00
		Total for 5.21					3,626.88
08/12/19	5.32	VEHICLE OPERATION SVCS	FORD SYLVIA	77889	TRANSPORTATION	Final Payment for Empl Expense claim # 1359.	10.33
		Total by Vendor					10.33
		Total for 5.32					10.33
08/12/19	5.68	TECHNOLOGY -INSTRUCT. SUP	CLORE KAREN	77893	GRADES (K-12)	Final Payment for Empl Expense claim # 1503.	7.42
		Total by Vendor					7.42
	5.68	TECHNOLOGY -INSTRUCT. SUP	DARDEN MARK C	77904	GRADES (K-12)	Final Payment for Empl Expense claim # 1665.	160.99
		Total by Vendor					160.99
	5.68	TECHNOLOGY -INSTRUCT. SUP	KOHNEN, RHONDA	77888	GRADES (K-12)	Final Payment for Empl Expense claim # 1344.	28.32
		Total by Vendor					28.32
	5.68	TECHNOLOGY -INSTRUCT. SUP	SLADE PHILLIP	77900	GRADES (K-12)	Final Payment for Empl Expense claim # 1656.	21.98
		Total by Vendor					21.98
	5.68	TECHNOLOGY -INSTRUCT. SUP	THOMPSON LISA	77886	GRADES (K-12)	Final Payment for Empl Expense claim # 1329.	12.35
	5.68	TECHNOLOGY -INSTRUCT. SUP	THOMPSON LISA	77896	GRADES (K-12)	Final Payment for Empl Expense claim # 1550.	10.03
		Total by Vendor					22.38
	5.68	TECHNOLOGY -INSTRUCT. SUP	URBANIAK KENNETH	77897	GRADES (K-12)	Final Payment for Empl Expense claim # 1615.	127.48
		Total by Vendor					127.48
		Total for 5.68					368.57
08/12/19	5.71	DEBT SERVICE	U S BANK/ADMIN FEES	5406509	GRADES (K-12)	Bond fees	625.00
		Total by Vendor					625.00
		Total for 5.71					625.00
08/12/19	6.65	BLDG ACQ & CONSTR SVCS	ALLSTEEL, INC.	509124B	MAINTENANCE	CIP COURTLAND HS FURNITURE	21,250.56
		Total by Vendor					21,250.56
	6.65	BLDG ACQ & CONSTR SVCS	ATLANTIC CORPORATE INTERIORS INC	2018-64-53926	MAINTENANCE	CIP COURTLAND HS FURNITURE	4,200.00
	6.65	BLDG ACQ & CONSTR SVCS	ATLANTIC CORPORATE INTERIORS INC	2018-64-53927	MAINTENANCE	CIP COURTLAND HS FURNITURE	4,909.98
	6.65	BLDG ACQ & CONSTR SVCS	ATLANTIC CORPORATE INTERIORS INC	2018-64-53928	MAINTENANCE	CIP COHS FURNITURE	51,093.82
		Total by Vendor					60,203.80
	6.65	BLDG ACQ & CONSTR SVCS	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	32702712	GRADES (K-12)	CAMERA PROJECT / SAFETY & SECURITY	55,050.22
	6.65	BLDG ACQ & CONSTR SVCS	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	32702713	GRADES (K-12)	CAMERA PROJECT / SAFETY & SECURITY	10,751.00
		Total by Vendor					65,801.22

	6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	7978001	GRADES (K-12)	ENTRYWAYS / SAFETY & SECURITY	4,746.67
		Total by Vendor					4,746.67
		Total for 6.65					152,002.25
08/12/19	8.00	FUNCTION (K-12)	STANDARD INSURANCE COMPANY	75617	GRADES (K-12)	Payroll Run 1 - Warrant EOY19	7,648.70
		Total by Vendor					7,648.70
		Total for 8.00					7,648.70
Total							1,171,968.96