

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/03/18	1.34	VEHICLE MAINTENANCE SVCS	QUARLES FLEET FUELING	CT-0998068	GOVERNOR'S SCHOOL	Fuel	33.68
	1.34	VEHICLE MAINTENANCE SVCS	QUARLES FLEET FUELING	CT-1000411	GOVERNOR'S SCHOOL	Fuel	21.68
	Total by Vendor						55.36
Total for 1.34						55.36	
07/03/18	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	7006900-00	FOOD SERVICE	Motor and repair parts	2,022.86
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	7021409-00	FOOD SERVICE	Ice thickness prob	60.15
	3.44	EQUIPMENT SERVICES	AIRECO SUPPLY INC	7024081-00	FOOD SERVICE	Relay and overload kits	76.00
	Total by Vendor						2,159.01
	3.44	EQUIPMENT SERVICES	PT HOLDINGS LLC	3548991	FOOD SERVICE	Pump cleaning	198.81
	3.44	EQUIPMENT SERVICES	PT HOLDINGS LLC	3548725	FOOD SERVICE	Thermometer rinse	94.07
	3.44	EQUIPMENT SERVICES	PT HOLDINGS LLC	3549585	FOOD SERVICE	Meat probe sensor	359.82
	Total by Vendor						652.70
	3.44	EQUIPMENT SERVICES	REFRIGERATION HDWARE SUPP CORP	B28151	FOOD SERVICE	Gaskets	64.87
	Total by Vendor						64.87
Total for 3.44						2,876.58	
07/03/18	3.51	FOOD SERVICE	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4427	FOOD SERVICE	Envelopes	205.00
	Total by Vendor						205.00
Total for 3.51						205.00	
07/03/18	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	997394547888	SALEM ELEMENTARY	Classroom supplies	28.38
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	469574889946	SALEM ELEMENTARY	Classroom supplies	56.18
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	443357335868	SALEM ELEMENTARY	Classroom supplies	29.78
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	753694479897	SALEM ELEMENTARY	Classroom supplies	6.91
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	683946757988	SALEM ELEMENTARY	Classroom supplies	92.13
	Total by Vendor						213.38
	5.11	CLASSROOM INSTRUCTION	BENCHMARK EDUCATION	346190	ELEMENTARY SCHOOLS	BENCHMARK LIT KITS	36,634.00
	Total by Vendor						36,634.00
5.11	CLASSROOM INSTRUCTION	BERKELEY ELEM SCHOOL CAFE	Berkeley-0618	GRADES (K-12)	June Head Start Meals	81.85	

	Total by Vendor					81.85	
5.11	CLASSROOM INSTRUCTION	CAMBRIDGE UNIVERSITY PRESS	1430006229	HIGH SCHOOLS	LATIN UNITS 3 & 4	30,672.51	
5.11	CLASSROOM INSTRUCTION	CAMBRIDGE UNIVERSITY PRESS	1430006228	HIGH SCHOOLS	LATIN I & II BOOKS	27,844.39	
	Total by Vendor					58,516.90	
5.11	CLASSROOM INSTRUCTION	CEDAR FOREST ELEM CAFETERIA	Cedar-0618	GRADES (K-12)	June Head Start Meals	102.25	
	Total by Vendor					102.25	
5.11	CLASSROOM INSTRUCTION	INNOVATIVE TURF APPLICATIONS	3882	MASSAPONAX HIGH	FIELD MAINTENANCE	511.04	
	Total by Vendor					511.04	
5.11	CLASSROOM INSTRUCTION	JOSTENS INC	21851829	MASSAPONAX HIGH	Diplomas	7.55	
	Total by Vendor					7.55	
5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	115928265002	HIGH SCHOOLS	Envelopes	43.12	
5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	149031336001	RIVERBEND HIGH	Business Supplies	14.99	
	Total by Vendor					58.11	
5.11	CLASSROOM INSTRUCTION	ROBERT E LEE ELEM SCHOOL CAFE	RELee-0618	GRADES (K-12)	June Head Start Meals	73.10	
	Total by Vendor					73.10	
5.11	CLASSROOM INSTRUCTION	SALEM ELEM SCHOOL CAFETERIA	Salem-0618	GRADES (K-12)	June Head Start Meals	97.60	
	Total by Vendor					97.60	
5.11	CLASSROOM INSTRUCTION	WILDERNESS ELEM CAFETERIA	Wilderness-0618	GRADES (K-12)	June Head Start Meals	65.25	
	Total by Vendor					65.25	
5.11	CLASSROOM INSTRUCTION	WW NORTON & COMPANY INC	540141	HIGH SCHOOLS	DE Course Western Civs	1,501.20	
	Total by Vendor					1,501.20	
5.11	CLASSROOM INSTRUCTION	ZICKERT MEREDITH	062218Reimbursement	GRADES (K-12)	VTEEA Conf Regist Fee Reimbursement 7/25-27	270.00	
	Total by Vendor					270.00	
	Total for 5.11					98,132.23	
07/03/18	5.13	IMPROVEMT OF INSTRUCTION	REACHING POTENTIALS VA LLC	062118DJ	GRADES (K-12)	CONTRACT ABA SVCS	4,562.50
	5.13	IMPROVEMT OF INSTRUCTION	REACHING POTENTIALS VA LLC	062118BP	GRADES (K-12)	CONTRACT ABA SVCS	1,325.00
	Total by Vendor					5,887.50	
	Total for 5.13					5,887.50	
07/03/18	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	30250588	MASSAPONAX HIGH	Copier Lease	396.71
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	30251148	MASSAPONAX HIGH	Copier Lease	232.97
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	9026410813	MASSAPONAX HIGH	Copier Lease	1,740.08
	Total by Vendor					2,369.76	
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T415481	COURTHOUSE ROAD ELEM	Courthouse Rd ES LD Calls	10.36	

		Total by Vendor					10.36
		Total for 5.14					2,380.12
07/03/18	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC (LEASE)	100631563	ADMINISTRATION	Finance Copier Lease	508.72
		Total by Vendor					508.72
	5.21	EXECUTIVE ADMIN SERVICES	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4616	ADMINISTRATION	STAND Bookmarks	7.63
		Total by Vendor					7.63
		Total for 5.21					516.35
07/03/18	5.22	HEALTH SERVICES	MOORE MEDICAL LLC	83574371	ADMINISTRATION	Medical Supplies	556.61
		Total by Vendor					556.61
	5.22	HEALTH SERVICES	PHILIPS MEDICAL SYSTEMS	936855729	ADMINISTRATION	AED REPLACEMENTS PARTS	549.25
	5.22	HEALTH SERVICES	PHILIPS MEDICAL SYSTEMS	936847532	ADMINISTRATION	AED REPLACEMENTS PARTS	43.55
		Total by Vendor					592.80
	5.22	HEALTH SERVICES	QUILL CORPORATION	7863514	ADMINISTRATION	Office Supplies	349.84
	5.22	HEALTH SERVICES	QUILL CORPORATION	7872787	ADMINISTRATION	Office Supplies	33.99
		Total by Vendor					383.83
		Total for 5.22					1,533.24
07/03/18	5.41	MAINT - MGMT & DIRECTION	FIRSTSOURCE SOLUTIONS	FL00213726	MAINTENANCE	RANDOM DRUG TESTING	178.75
		Total by Vendor					178.75
		Total for 5.41					178.75
07/03/18	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	7017654-00	MAINTENANCE	REPAIR PARTS AND SUPPLIES	132.61
		Total by Vendor					132.61
	5.42	BUILDING SERVICES	AQUARIUS IRRIGATION SUPPLY INC	90041934-00	MAINTENANCE	PLUMBING REPAIR PARTS	215.20
		Total by Vendor					215.20
	5.42	BUILDING SERVICES	ASAP COMPRESSORS OF VA INC	10759	MAINTENANCE	COMPRESSOR AND PARTS - RIVERVIEW ES	3,783.01
		Total by Vendor					3,783.01
	5.42	BUILDING SERVICES	CARRIER ENTERPRISE LLC CMA	46136322-00	MAINTENANCE	REPAIR PARTS/SUPPLIES	138.00
		Total by Vendor					138.00
	5.42	BUILDING SERVICES	CHEMTREAT INC	2612995	MAINTENANCE	WATER TREATMENT	600.00
	5.42	BUILDING SERVICES	CHEMTREAT INC	2616181	MAINTENANCE	WATER TREATMENT	718.98
		Total by Vendor					1,318.98
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/003279	MAINTENANCE	ELECTRICAL SUPPLIES	45.14
	5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/003280	MAINTENANCE	ELECTRICAL SUPPLIES	416.73
		Total by Vendor					461.87

5.42	BUILDING SERVICES	COURTLAND ACE HARDWARE LLC	3088	MAINTENANCE	REPAIR PARTS AND SUPPLIES	32.00
	Total by Vendor					32.00
5.42	BUILDING SERVICES	EAST COAST	C159722	MAINTENANCE	HVAC SUPPLIES - SCHOOLS	54.36
	Total by Vendor					54.36
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5051719	MAINTENANCE	REPAIR PARTS AND SUPPLIES	119.82
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5051760	MAINTENANCE	BACKFLOW REPAIRS - ALL SCHOOLS	827.94
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5051733	MAINTENANCE	BACKFLOW REPAIRS - SCHOOLS	193.36
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5053063	MAINTENANCE	REPAIR PARTS AND SUPPLIES	70.49
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5060570	MAINTENANCE	REPAIR PARTS AND SUPPLIES	164.29
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5059704	MAINTENANCE	REPAIR PARTS AND SUPPLIES	22.42
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5059630	MAINTENANCE	REPAIR PARTS AND SUPPLIES	41.97
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5059611	MAINTENANCE	ALUM PIPE WRENCHES	143.97
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5042492-1	MAINTENANCE	HVAC FITTINGS - CHANCELLOR HS	20.02
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	4995073	MAINTENANCE	PSI VALVE - LIVINGSTON ES	696.69
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5056936	MAINTENANCE	REPAIR PARTS AND SUPPLIES	72.85
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5069455	MAINTENANCE	REPAIR PARTS AND SUPPLIES	98.59
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5071668	MAINTENANCE	REPAIR PARTS AND SUPPLIES	149.74
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5071673	MAINTENANCE	REPAIR PARTS AND SUPPLIES	142.58
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5071688	MAINTENANCE	REPAIR PARTS AND SUPPLIES	75.01
	Total by Vendor					2,839.74
5.42	BUILDING SERVICES	GRAINGER	9819333148	MAINTENANCE	CUSTODIAL SUPPLIES	1,188.36
5.42	BUILDING SERVICES	GRAINGER	9825940134	MAINTENANCE	HVAC/ELECTRICAL PARTS & SUPPLIES	43.24
5.42	BUILDING SERVICES	GRAINGER	9825140172	MAINTENANCE	CUSTODIAL SUPPLIES	198.00
5.42	BUILDING SERVICES	GRAINGER	9826368095	MAINTENANCE	SAFETY SUPPLIES	79.98
5.42	BUILDING SERVICES	GRAINGER	9826881501	MAINTENANCE	SAFETY SUPPLIES	389.16
	Total by Vendor					1,898.74

		Total for 5.42					10,874.51
07/03/18	5.43	GROUNDS SERVICES	DICKINSON EQUIPMENT INC	794847	MAINTENANCE	REPAIR PARTS/SUPPLIES - GROUNDS	239.76
		Total by Vendor					239.76
	5.43	GROUNDS SERVICES	GREENLINE SERVICE CORPORATION	70337	MAINTENANCE	GROUNDS - PARTS	693.02
	5.43	GROUNDS SERVICES	GREENLINE SERVICE CORPORATION	70338	MAINTENANCE	GROUNDS - PARTS	202.76
		Total by Vendor					895.78
		Total for 5.43					1,135.54
07/03/18	5.44	EQUIPMENT SERVICES	CHEMTREAT INC	2615367	MAINTENANCE	WATER TREATMENT	400.00
	5.44	EQUIPMENT SERVICES	CHEMTREAT INC	2617045	MAINTENANCE	PARTS	406.00
		Total by Vendor					806.00
		Total for 5.44					806.00
07/03/18	5.45	VEHICLE SERVICES	QUARLES FLEET FUELING	CT-1000426	MAINTENANCE	MAINT FUEL	2,108.41
		Total by Vendor					2,108.41
		Total for 5.45					2,108.41
07/03/18	5.68	TECHNOLOGY -INSTRUCT. SUP	ATTRONICA	AU013-2	GRADES (K-12)	TECHNOLOGY SUPPLIES	134.00
		Total by Vendor					134.00
	5.68	TECHNOLOGY-ADMINISTRATION	IRON MOUNTAIN OSDP-RICHMOND	201625387	ADMINISTRATION	MONTHLY TAPE STORAGE	323.88
		Total by Vendor					323.88
	5.68	TECHNOLOGY -INSTRUCT. SUP	KURTZ BROTHERS INC	37240.00	GRADES (K-12)	FLAGS	143.64
		Total by Vendor					143.64
		Total for 5.68					601.52
07/03/18	5.71	DEBT SERVICE	SUNTRUST BANK	1	GRADES (K-12)	BOND iNTEREST-G013	12,546.03
	5.71	DEBT SERVICE	SUNTRUST BANK	2	GRADES (K-12)	BOND INTEREST-G013	3,200.92
		Total by Vendor					15,746.95
		Total for 5.71					15,746.95
07/03/18	6.65	BLDG ACQ & CONSTR SVCS	AIRECO SUPPLY INC	6908059-00	MAINTENANCE	CIP PARTS - SPOTSYLVANIA MS	4,578.01
		Total by Vendor					4,578.01
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	AS356-1	GRADES (K-12)	BLADE ENCLOSURE / SUPPORT	197,323.00
		Total by Vendor					197,323.00
	6.65	BLDG ACQ & CONSTR SVCS	R K CHEVROLET	215589	MAINTENANCE	CIP 2018 CHEVROLET SILVERADO 350	38,944.86
		Total by Vendor					38,944.86
		Total for 6.65					240,845.87
07/03/18	7.34	VEHICLE MAINTENANCE SVCS	RICHMOND FORD LLC*	701367	FLEET CENTER	repair parts/supplies	588.44

7.34	VEHICLE MAINTENANCE SVCS	RICHMOND FORD LLC*	701681	FLEET CENTER	repair parts/supplies	202.15
	Total by Vendor					790.59
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	342651	FLEET CENTER	repair parts/supplies	6.76
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	154768N	FLEET CENTER	repair parts/supplies	274.65
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	CM154768N	FLEET CENTER	repair parts/supplies	(274.65)
7.34	VEHICLE MAINTENANCE SVCS	SONNY MERRYMAN INC	154913N	FLEET CENTER	repair parts/supplies	25.43
	Total by Vendor					32.19
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-GS23695	FLEET CENTER	tires/tubes-new	797.04
7.34	VEHICLE MAINTENANCE SVCS	TIRE TREAD SERVICE INC	1-23696	FLEET CENTER	tires/tubes-new	646.23
	Total by Vendor					1,443.27
7.34	VEHICLE MAINTENANCE SVCS	TREASURER COUNTY SPOTSYLVANIA	8007	FLEET CENTER	vinyl lettering	14.18
	Total by Vendor					14.18
7.34	VEHICLE MAINTENANCE SVCS	TRUCKIN THUNDER INC	3-O136096-01	FLEET CENTER	Truck Parts	2,063.60
	Total by Vendor					2,063.60
	Total for 7.34					4,343.83
Total						388,227.76