

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/ Department	Description	Amount	
08/03/18	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	988348559954	RIVERBEND HIGH	Live mealworms	41.78
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	863785638387	RIVERBEND HIGH	Photography Supplies	476.44
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	576895635488	ELEMENTARY SCHOOLS	Library Books	8.91
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	964375543598	SALEM ELEMENTARY	classroom purchases	45.55
		Total by Vendor					572.68
	5.11	CLASSROOM INSTRUCTION	APPLE INC	6742831559	SPOTSYLVANIA HIGH	iTouches/apps	1,791.00
		Total by Vendor					1,791.00
	5.11	CLASSROOM INSTRUCTION	JOSTENS INC	21863909	SPOTSYLVANIA HIGH	Diplomas, medals, tassels	18.16
		Total by Vendor					18.16
	5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	17331	GRADES (K-12)	AG Miter Box & Saw, K-4 Jig Pocket hole	104.48
	5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	17421	GRADES (K-12)	Wheelbarrows, hand pruners	622.81
	5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	17586	GRADES (K-12)	AG Snipes & Hoses	192.57
	5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	18177	GRADES (K-12)	Hand pruners	110.97
	5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	17626	GRADES (K-12)	Tech Ed equip	94.05
		Total by Vendor					1,124.88
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4487	LEE HILL ELEMENTARY	Print Shop projects	29.00
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4658	LEE HILL ELEMENTARY	Print Shop projects	2.59
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4657	LEE HILL ELEMENTARY	Print Shop projects	17.61
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4662	LEE HILL ELEMENTARY	Print Shop projects	4.09
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4642	LEE HILL ELEMENTARY	Print Shop projects	49.39
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4637	LEE HILL ELEMENTARY	Print Shop projects	35.32
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4653	LEE HILL ELEMENTARY	Print Shop projects	4.09
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4655	LEE HILL ELEMENTARY	Print Shop projects	2.59
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4648	LEE HILL ELEMENTARY	Print Shop projects	4.09
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4654	LEE HILL ELEMENTARY	Print Shop projects	2.59
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4647	LEE HILL ELEMENTARY	Print Shop projects	2.59
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4656	LEE HILL ELEMENTARY	Print Shop projects	6.39

	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4659	LEE HILL ELEMENTARY	Print Shop projects	2.59
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4660	LEE HILL ELEMENTARY	Print Shop projects	4.09
	5.11	CLASSROOM INSTRUCTION	SPOTSYLVANIA COUNTY SCHOOLS - PRINT SHOP	4661	LEE HILL ELEMENTARY	Print Shop projects	4.09
		Total by Vendor					171.11
	5.11	CLASSROOM INSTRUCTION	WAL-MART	P927300J601NF FONK	ELEMENTARY SCHOOLS	DIAPERS, WIPES AND GLOVES	83.88
		Total by Vendor					83.88
		Total for 5.11					3,761.71
08/03/18	5.12	SCHOOL SOCIAL WORKERS SVC	EDU-CARE SERVICES INC	0043455-IN	HIGH SCHOOLS	Emergency Go-Kits for All Classrooms	92,460.00
		Total by Vendor					92,460.00
	5.12	SCHOOL SOCIAL WORKERS SVC	OFFICE DEPOT INC #37423387	150403952001	HIGH SCHOOLS	Office materials and supplies	214.08
	5.12	SCHOOL SOCIAL WORKERS SVC	OFFICE DEPOT INC #37423387	135425524001	HIGH SCHOOLS	Office materials and supplies	281.09
	5.12	SCHOOL SOCIAL WORKERS SVC	OFFICE DEPOT INC #37423387	135425525001	HIGH SCHOOLS	Office materials and supplies	30.50
	5.12	SCHOOL SOCIAL WORKERS SVC	OFFICE DEPOT INC #37423387	135425526001	HIGH SCHOOLS	Office materials and supplies	39.90
	5.12	SCHOOL SOCIAL WORKERS SVC	OFFICE DEPOT INC #37423387	135425102001	HIGH SCHOOLS	Office Supplies	647.53
		Total by Vendor					1,213.10
	5.12	GUIDANCE SERVICES	SKILLSUSA INC	A21243	HIGH SCHOOLS	Drafting, Engr Tech, Robotics testing	305.00
		Total by Vendor					305.00
	5.12	SCHOOL SOCIAL WORKERS SVC	WAL-MART	P927300J601NF FON1	GRADES (K-12)	GLOVES	27.45
		Total by Vendor					27.45
		Total for 5.12					94,005.55
08/03/18	5.13	IMPROVEMT OF INSTRUCTION	ACT	1204992	SPOTSYLVANIA HIGH	Workkeys tests	84.00
		Total by Vendor					84.00
	5.13	IMPROVEMT OF INSTRUCTION	SKILLSUSA INC	A21243	HIGH SCHOOLS	Drafting, Engr Tech, Robotics testing	43.00
		Total by Vendor					43.00
	5.13	IMPROVEMT OF INSTRUCTION	SMITH SABRINA TEMPIE*	060518	GRADES (K-12)	Mentoring Services - June	50.00
		Total by Vendor					50.00
	5.13	IMPROVEMT OF INSTRUCTION	SMITH, MARGARET ADAMS*	060418REIMBURSE	GRADES (K-12)	Reimburse for Title II Online Learning Course	440.00
		Total by Vendor					440.00
		Total for 5.13					617.00
08/03/18	5.14	OFFICE OF THE PRINCIPAL	AMAZON - PAY IN FULL	474445938578	RIVERBEND HIGH	Kitchen containers	41.97
	5.14	OFFICE OF THE PRINCIPAL	AMAZON - PAY IN FULL	439498646886	RIVERBEND HIGH	Toner Cartridges	210.00
	5.14	OFFICE OF THE PRINCIPAL	AMAZON - PAY IN FULL	469489787754	RIVERBEND HIGH	Door clicker batteries	87.00
		Total by Vendor					338.97
	5.14	INSTRUC SUPPORT-SCH ADMIN	OFFICE DEPOT INC #37423387	145877654001	GRADES (K-12)	Math Specialist Supplies	192.29
	5.14	INSTRUC SUPPORT-SCH ADMIN	OFFICE DEPOT INC #37423387	145879394001	GRADES (K-12)	Math Specialist Supplies	29.79

		Total by Vendor				222.08	
5.14	OFFICE OF THE PRINCIPAL	SHRED-IT USA JV LLC*	8125080519	SPOTSYLVANIA HIGH	SHS Shredding	38.84	
		Total by Vendor				38.84	
5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	180619-0001	CHANCELLOR HIGH	Copier Lease	250.00	
		Total by Vendor				250.00	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	0000152997631	SPOTSYLVANIA HIGH	Spotsylvania HS Phone 540-582-3882	186.10	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	6YJN18 0007770156219	BROCK ROAD ELEMENTARY	BRES FAX LINE	73.57	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	9YJN18 0001307120806	SALEM ELEMENTARY	Salem ES Phone 540-786-8218	165.56	
		Total by Vendor				425.23	
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T416225	BROCK ROAD ELEMENTARY	BRES LONG DISTANCE CUST#C21774	17.11	
5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T416221	SPOTSYLVANIA HIGH	SHS Telecommunications	64.03	
		Total by Vendor				81.14	
5.14	OFFICE OF THE PRINCIPAL	XEROX CORPORATION	093638638	FREEDOM MIDDLE	Copier Maint Contracts - Main	9.98	
		Total by Vendor				9.98	
		Total for 5.14				1,366.24	
08/03/18	5.21	PURCHASING	SHRED-IT USA JV LLC*	9421845154	ADMINISTRATION	SHRED SERVICES	90.00
	5.21	PURCHASING	SHRED-IT USA JV LLC*	9421959768	ADMINISTRATION	SHRED SERVICES	720.00
	5.21	PURCHASING	SHRED-IT USA JV LLC*	9422139962	ADMINISTRATION	SHRED SERVICES	90.00
	5.21	PURCHASING	SHRED-IT USA JV LLC*	9422395752	ADMINISTRATION	SHRED SERVICES	90.00
	5.21	PURCHASING	SHRED-IT USA JV LLC*	9422873496	ADMINISTRATION	SHRED SERVICES	90.00
	5.21	PURCHASING	SHRED-IT USA JV LLC*	9422946774	ADMINISTRATION	SHRED SERVICES	90.00
		Total by Vendor				1,170.00	
	5.21	EXECUTIVE ADMIN SERVICES	UNITED PARCEL SERVICE	00002x3753268	ADMINISTRATION	UPS Service w/e 6-30-18 - River Run	23.36
		Total by Vendor				23.36	
		Total for 5.21				1,193.36	
08/03/18	5.22	HEALTH SERVICES	QUILL CORPORATION	8145591	ADMINISTRATION	Office Supplies	8.79
	5.22	HEALTH SERVICES	QUILL CORPORATION	8145385	ADMINISTRATION	Office Supplies	31.99
	5.22	HEALTH SERVICES	QUILL CORPORATION	8214635	ADMINISTRATION	Office Supplies	45.55
		Total by Vendor				86.33	
	5.22	HEALTH SERVICES	SCHOOL NURSE SUPPLY INC	0690454-IN	ADMINISTRATION	Medical Supplies	339.44
		Total by Vendor				339.44	
		Total for 5.22				425.77	
08/03/18	5.32	VEHICLE OPERATION SVCS	UNITED PARCEL SERVICE	00001Y4V50288	TRANSPORTATION	Shipping Charges	7.30
		Total by Vendor				7.30	
		Total for 5.32				7.30	
08/03/18	5.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3011023201	TRANSPORTATION	DPF For Bus #129	199.99
		Total by Vendor				199.99	

		Total for 5.34					199.99
08/03/18	5.42	BUILDING SERVICES	A D WHITTAKER CONSTRUCTION INC	18529-1	MAINTENANCE	RE LEE ES SECURITY FENCING	40,921.00
	5.42	BUILDING SERVICES	A D WHITTAKER CONSTRUCTION INC	18529-1A	MAINTENANCE	CHANCELLOR ES SECURITY FENCING	20,000.00
	5.42	BUILDING SERVICES	A D WHITTAKER CONSTRUCTION INC	18529-1B	MAINTENANCE	LIVINGSTON ES SECURITY FENCING	20,000.00
	5.42	BUILDING SERVICES	A D WHITTAKER CONSTRUCTION INC	18529-1C	MAINTENANCE	BERKELEY ES SECURITY FENCING	20,000.00
	5.42	BUILDING SERVICES	A D WHITTAKER CONSTRUCTION INC	18529-1D	MAINTENANCE	RIVERVIEW ES SECURITY FENCING	20,000.00
		Total by Vendor					120,921.00
	5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5079619	MAINTENANCE	REPAIR PARTS/SUPPLIES	175.45
	5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5079692	MAINTENANCE	REPAIR PARTS/SUPPLIES	11.08
	5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5080727	MAINTENANCE	REPAIR PARTS/SUPPLIES	38.10
	5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5081164	MAINTENANCE	REPAIR PARTS/SUPPLIES	143.36
		Total by Vendor					367.99
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01096	MAINTENANCE	WASHER/DRYER - BROCK RD ES	1,602.72
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02150	MAINTENANCE	REPAIR PARTS/SUPPLIES	8.16
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02236	MAINTENANCE	REPAIR PARTS/SUPPLIES	84.55
	5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	02176	MAINTENANCE	REPAIR PARTS/SUPPLIES	64.12
		Total by Vendor					1,759.55
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342255	MAINTENANCE	REPAIR PARTS AND SUPPLIES	710.89
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342401	MAINTENANCE	REPAIR PARTS/SUPPLIES	624.97
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342405	MAINTENANCE	REPAIR PARTS/SUPPLIES	1,189.07
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342591	MAINTENANCE	REPAIR PARTS/SUPPLIES	2,663.91
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342606	MAINTENANCE	REPAIR PARTS/SUPPLIES	975.40
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342592	MAINTENANCE	REPAIR PARTS/SUPPLIES	1,425.58
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342607	MAINTENANCE	REPAIR PARTS/SUPPLIES	939.03
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342779	MAINTENANCE	REPAIR PARTS/SUPPLIES	620.32
	5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342652	MAINTENANCE	REPAIR PARTS/SUPPLIES	836.38
		Total by Vendor					9,985.55
	5.42	BUILDING SERVICES	TRANE U S INC	39124441	MAINTENANCE	REPLACE DEFECTIVE 5HP VFD - RIVERBEND HS	1,865.69
	5.42	BUILDING SERVICES	TRANE U S INC	39124446	MAINTENANCE	DRIVE FOR SUPPLY FAN - RIVERBEND HS	2,597.33
	5.42	BUILDING SERVICES	TRANE U S INC	4623189	MAINTENANCE	HVAC PARTS - MOTORS, CABLES	104.30
		Total by Vendor					4,567.32
		Total for 5.42					137,601.41
08/03/18	5.43	GROUNDS SERVICES	QUARLES FLEET FUELING	CT-0998078	MAINTENANCE	GROUNDS FUEL	639.26
		Total by Vendor					639.26
	5.43	GROUNDS SERVICES	SOSMETAL PRODUCTS INC	1342253	MAINTENANCE	GROUNDS REPAIR PARTS AND SUPPLIES	569.99
	5.43	GROUNDS SERVICES	SOSMETAL PRODUCTS INC	1342323	MAINTENANCE	GROUNDS REPAIR PARTS AND SUPPLIES	106.89
	5.43	GROUNDS SERVICES	SOSMETAL PRODUCTS INC	1342562	MAINTENANCE	GROUNDS REPAIR PARTS AND SUPPLIES	225.14

	5.43	GROUNDS SERVICES	SOSMETAL PRODUCTS INC	1342810	MAINTENANCE	GROUNDS REPAIR PARTS AND SUPPLIES	139.10
	5.43	GROUNDS SERVICES	SOSMETAL PRODUCTS INC	1343004	MAINTENANCE	GROUNDS REPAIR PARTS AND SUPPLIES	134.99
		Total by Vendor					1,176.11
	5.43	GROUNDS SERVICES	W O GRUBB CRANE RENTAL	FD154274	MAINTENANCE	EQUIPMENT RENTAL	546.00
		Total by Vendor					546.00
		Total for 5.43					2,361.37
08/03/18	5.44	EQUIPMENT SERVICES	CHEMTREAT INC	2624059	MAINTENANCE	WATER TREATMENT SUPPLIES	800.00
		Total by Vendor					800.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3293	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3279	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3280	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3294	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3295	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3281	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3282	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3296	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3283	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3297	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3298	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3284	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3285	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3286	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3299	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3287	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3288	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3300	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3301	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3302	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3305	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3306	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3289	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3290	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3311	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3303	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3304	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3278	MAINTENANCE	MAINT ON COMPACTORS	99.00
	5.44	EQUIPMENT SERVICES	PROWARE SYSTEMS LLC	3292	MAINTENANCE	MAINT ON COMPACTORS	99.00
		Total by Vendor					2,871.00
		Total for 5.44					3,671.00
08/03/18	6.65	BLDG ACQ & CONSTR SVCS	TIMMONS	205343	MAINTENANCE	CIP LEE HILL ES PARKING EXPANSION - EASEMENT PLAT	3,000.00

	6.65	BLDG ACQ & CONSTR SVCS	TIMMONS	204229	MAINTENANCE	CIP LEE HILL ES EASEMENT PLAT	1,000.00
		Total by Vendor					4,000.00
		Total for 6.65					4,000.00
08/03/18	7.34	VEHICLE MAINTENANCE SVCS	APPLE DOOR OF FREDERICKSBURG	130723	FLEET CENTER	door repair	1,502.50
		Total by Vendor					1,502.50
	7.34	VEHICLE MAINTENANCE SVCS	RADLEY AUTOMOTIVE GROUP	942819	FLEET CENTER	repair parts/supplies	50.60
		Total by Vendor					50.60
	7.34	VEHICLE MAINTENANCE SVCS	RUSH TRUCK CENTERS OF VIRGINIA	3011023139	FLEET CENTER	repair parts/supplies	188.76
		Total by Vendor					188.76
		Total for 7.34					1,741.86
Total							250,952.56