

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
08/13/18	1.11	CLASSROOM INSTRUCTION	MID ATLANTIC TRUST COMPANY	071618SPPAY	GOVERNOR'S SCHOOL	SPECIAL PAY	1,657.42
		Total by Vendor				1,657.42	
	1.11	CLASSROOM INSTRUCTION	UTT JEREMY BRANDON	062018	GOVERNOR'S SCHOOL	Instructional Development	150.00
		Total by Vendor				150.00	
		Total for 1.11				1,807.42	
08/13/18	1.68	TECHNOLOGY -INSTRUCT. SUP	MID ATLANTIC TRUST COMPANY	071618SPPAY	GOVERNOR'S SCHOOL	SPECIAL PAY	2,086.96
		Total by Vendor				2,086.96	
		Total for 1.68				2,086.96	
08/13/18	3.51	FOOD SERVICE	MID ATLANTIC TRUST COMPANY	071818SPPAY	FOOD SERVICE	SPECIAL PAY	11,511.00
		Total by Vendor				11,511.00	
	3.51	FOOD SERVICE	VERIZON	00001530061017 YJN18	FOOD SERVICE	MAINT PHONES 540-582-5894	28.22
		Total by Vendor				28.22	
		Total for 3.51				11,539.22	
08/13/18	5.11	CLASSROOM INSTRUCTION	ACP DIRECT	0219131FY18	GRADES (K-12)	Computer Tables (15)	5,750.00
		Total by Vendor				5,750.00	
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	763344655474	GRADES (K-12)	ESOL Books	1,097.59
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	456838455897	ELEMENTARY SCHOOLS	BWET Supplies	554.83
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	958936546579	ELEMENTARY SCHOOLS	BWET Supplies	231.72
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	534396868464	ELEMENTARY SCHOOLS	BWET Supplies Water Testing Kits	436.10
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	873378494338	ELEMENTARY SCHOOLS	BWET Supplies	153.84
		Total by Vendor				2,474.08	
	5.11	CLASSROOM INSTRUCTION	ATTRONICA	AT645-1	GRADES (K-12)	Epson Brightlink 695WI	1,477.00
	5.11	CLASSROOM INSTRUCTION	ATTRONICA	AU583-1	GRADES (K-12)	Cables for brightlink	114.00
		Total by Vendor				1,591.00	
	5.11	CLASSROOM INSTRUCTION	HOME DEPOT CREDIT SERVICES	1391480	RIVERBEND HIGH	RHS Proform 440 Rower	387.03
	5.11	CLASSROOM INSTRUCTION	HOME DEPOT CREDIT SERVICES	3971304	RIVERBEND HIGH	RHS Supplies	38.67
		Total by Vendor				425.70	
	5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	53823	GRADES (K-12)	Appliances	2,306.60
	5.11	CLASSROOM INSTRUCTION	LOWE'S HOME CENTER INC	83486	GRADES (K-12)	Dishwashers for Spotsylvania MS	898.04
		Total by Vendor				3,204.64	
	5.11	CLASSROOM INSTRUCTION	MCCURLEY CHRISTINE	052018	ELEMENTARY SCHOOLS	LOCAL TRAVEL	4.20
		Total by Vendor				4.20	
	5.11	CLASSROOM INSTRUCTION	MID ATLANTIC TRUST COMPANY	071818SPPAY	GRADES (K-12)	SPECIAL PAY	80,929.50

	Total by Vendor					80,929.50	
5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	107864417001	CHANCELLOR HIGH	Science Classroom Supplies	76.80	
5.11	CLASSROOM INSTRUCTION	OFFICE DEPOT INC #37423387	109279360001	MIDDLE SCHOOLS	Alternative Ed supplies Laminating, Posterboard	407.07	
	Total by Vendor					483.87	
5.11	CLASSROOM INSTRUCTION	PROGRESSUS THERAPY LLC*	SIN009590	GRADES (K-12)	CONTRACT SLP SVCS	3,289.88	
	Total by Vendor					3,289.88	
	Total for 5.11					98,152.87	
08/13/18	5.12	GUIDANCE SERVICES	MID ATLANTIC TRUST COMPANY	071818SPPAY	GRADES (K-12)	SPECIAL PAY	4,031.25
	Total by Vendor					4,031.25	
	Total for 5.12					4,031.25	
08/13/18	5.13	IMPROVEMT OF INSTRUCTION	K12 MANAGEMENT INC	INV-14094	HIGH SCHOOLS	Virtual K5 Student Fees	4,229.00
	Total by Vendor					4,229.00	
	5.13	IMPROVEMT OF INSTRUCTION	KOPLET'S MELINDA	062518CONF	HIGH SCHOOLS	IB Conf Travel Expenses 6/21-25/18	423.11
	Total by Vendor					423.11	
	5.13	IMPROVEMT OF INSTRUCTION	MID ATLANTIC TRUST COMPANY	071618SPPAY	GRADES (K-12)	SPECIAL PAY	4,073.60
	5.13	IMPROVEMT OF INSTRUCTION	MID ATLANTIC TRUST COMPANY	071818SPPAY	GRADES (K-12)	SPECIAL PAY	8,771.25
	5.13	IMPROVEMT OF INSTRUCTION	MID ATLANTIC TRUST COMPANY	071818SPPAY	GRADES (K-12)	SPECIAL PAY	20,637.18
	5.13	MEDIA SERVICES	MID ATLANTIC TRUST COMPANY	071818SPPAY	GRADES (K-12)	SPECIAL PAY	60.00
	Total by Vendor					33,542.03	
	5.13	IMPROVEMT OF INSTRUCTION	MILLER JON BRAD	062218CONF	HIGH SCHOOLS	IB Conf Travel Expenses 6/20-22/18	189.50
	Total by Vendor					189.50	
	5.13	IMPROVEMT OF INSTRUCTION	MINTER AMANDA	062518CONF	HIGH SCHOOLS	IB Conf Travel Expenses 6/21-25/18	181.00
	Total by Vendor					181.00	
	5.13	IMPROVEMT OF INSTRUCTION	NORTHERN VIRGINIA SPECIAL ED	2018REGTUIT2N DSEM	ELEMENTARY SCHOOLS	SPED Regional Tuition FY18	5,556.35
	Total by Vendor					5,556.35	
	5.13	IMPROVEMT OF INSTRUCTION	VIRGINIA EMPLOYMENT COMMISSION	0001961438JN18	GRADES (K-12)	QUARTERLY REIMBURSABLE BILLING	9,953.41
	Total by Vendor					9,953.41	
	Total for 5.13					54,074.40	
08/13/18	5.14	INSTRUC SUPPORT-SCH ADMIN	AMAZON - PAY IN FULL	763344655474	GRADES (K-12)	ESOL Books	199.29
	5.14	INSTRUC SUPPORT-SCH ADMIN	AMAZON - PAY IN FULL	467779463735	GRADES (K-12)	Banker's Boxes	13.06
	5.14	INSTRUC SUPPORT-SCH ADMIN	AMAZON - PAY IN FULL	754647956543	GRADES (K-12)	Instruction Supplies	49.99
	Total by Vendor					262.34	
	5.14	OFFICE OF THE PRINCIPAL	HOLLIDAY LILLEY KATHRYN	062018	HIGH SCHOOLS	LOCAL TRAVEL	44.04
	Total by Vendor					44.04	
	5.14	OFFICE OF THE PRINCIPAL	MID ATLANTIC TRUST COMPANY	071618SPPAY	GRADES (K-12)	SPECIAL PAY	38,348.35

5.14	OFFICE OF THE PRINCIPAL	MID ATLANTIC TRUST COMPANY	071818SPPAY	GRADES (K-12)	SPECIAL PAY	7,773.75	
5.14	OFFICE OF THE PRINCIPAL	MID ATLANTIC TRUST COMPANY	071818SPPAY	GRADES (K-12)	SPECIAL PAY	11,139.46	
	Total by Vendor					57,261.56	
5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES GLOBAL FINANCIAL	3306221580-1	PARKSIDE ELEMENTARY	PES POSTAGE MACHINE FY18	106.00	
	Total by Vendor					106.00	
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	5053725762	JOHN J WRIGHT CULTURAL CE	FY18 CONTRACT	1,887.58	
	Total by Vendor					1,887.58	
5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC (LEASE)	100757456	JOHN J WRIGHT CULTURAL CE	Copier Maintenance	141.76	
	Total by Vendor					141.76	
5.14	OFFICE OF THE PRINCIPAL	SOUTHERN COPIER SALES/SVC INC	180731-0027	SMITH STATION ELEMENTARY	Copier Lease	430.51	
	Total by Vendor					430.51	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	000743213838 17Y JN8	BATTLEFIELD MIDDLE	BMS MAIN PHONE 540 786-4400 JN8	184.01	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	00001520371988 YJN18	SPOTSWOOD ELEMENTARY	Spotswood ES PHONE 540-898-1514	82.87	
5.14	OFFICE OF THE PRINCIPAL	VERIZON	00090590873213 YJY18	JOHN J WRIGHT CULTURAL CE	PHONE 540-582-5039	194.42	
	Total by Vendor					461.30	
	Total for 5.14					60,595.09	
08/13/18	5.21	EXECUTIVE ADMIN SERVICES	MID ATLANTIC TRUST COMPANY	071618SPPAY	ADMINISTRATION	SPECIAL PAY	4,379.66
	5.21	EXECUTIVE ADMIN SERVICES	MID ATLANTIC TRUST COMPANY	071618SPPAY	ADMINISTRATION	SPECIAL PAY	5,458.74
	5.21	CONSTRUCTION MANAGEMENT	MID ATLANTIC TRUST COMPANY	071618SPPAY	ADMINISTRATION	SPECIAL PAY	871.30
		Total by Vendor					10,709.70
	5.21	HUMAN RESOURCES	VIRGINIA EMPLOYMENT COMMISSION	0001961438JN18	ADMINISTRATION	QUARTERLY REIMBURSABLE BILLING	0.00
		Total by Vendor					0.00
	Total for 5.21						10,709.70
08/13/18	5.22	HEALTH SERVICES	PROGRESSUS THERAPY LLC*	SIN009589	ADMINISTRATION	CONTRACT OT SVCS	5,836.88
		Total by Vendor					5,836.88
	Total for 5.22						5,836.88
08/13/18	5.31	TRANSP - MGMT & DIRECTION	MID ATLANTIC TRUST COMPANY	071618SPPAY	TRANSPORTATION	SPECIAL PAY	2,939.98
		Total by Vendor					2,939.98
	5.31	TRANSP - MGMT & DIRECTION	VIRGINIA EMPLOYMENT COMMISSION	0001961438JN18	TRANSPORTATION	QUARTERLY REIMBURSABLE BILLING	2,677.38
		Total by Vendor					2,677.38
	Total for 5.31						5,617.36
08/13/18	5.32	VEHICLE OPERATION SVCS	MID ATLANTIC TRUST COMPANY	071818SPPAY	TRANSPORTATION	SPECIAL PAY	9,942.00
		Total by Vendor					9,942.00
	Total for 5.32						9,942.00
08/13/18	5.41	MAINT - MGMT & DIRECTION	AMAZON - PAY IN FULL	885655687939	MAINTENANCE	OFFICE SUPPLIES	56.95

	5.41	MAINT - MGMT & DIRECTION	AMAZON - PAY IN FULL	463568669787	MAINTENANCE	OFFICE SUPPLIES	160.58
		Total by Vendor					217.53
	5.41	MAINT - MGMT & DIRECTION	VERIZON	00001530061017 YJN18	MAINTENANCE	MAINT PHONES 540-582-5894	1,229.08
		Total by Vendor					1,229.08
	5.41	MAINT - MGMT & DIRECTION	VIRGINIA EMPLOYMENT COMMISSION	0001961438JN18	MAINTENANCE	QUARTERLY REIMBURSABLE BILLING	2,361.83
		Total by Vendor					2,361.83
	5.41	MAINT - MGMT & DIRECTION	VIRGINIA INFORMATION TECH/VITA	T416238	MAINTENANCE	MAINT LD CALLS	32.26
		Total by Vendor					32.26
		Total for 5.41					3,840.70
08/13/18	5.42	BUILDING SERVICES	ABEL INDUSTRIES INC	707865	MAINTENANCE	CUSTODIAL SUPPLIES	19,941.00
		Total by Vendor					19,941.00
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	6789824	MAINTENANCE	FLOOR WAX - MULTIPLE SCHOOLS	18,948.00
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	6794577	MAINTENANCE	FLOOR WAX - MULTIPLE SCHOOLS	314.76
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	6794646	MAINTENANCE	FLOOR WAX - VARIOUS SCHOOLS	180.60
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	6796390	MAINTENANCE	FLOOR WAX - VARIOUS SCHOOLS	981.84
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	6789056	MAINTENANCE	FLOOR WAX SUPPLIES - MULTIPLE SCHOOLS	3,425.20
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	6792795	MAINTENANCE	FY18 CUSTODIAL SUPPLIES	3,177.24
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	6795231	MAINTENANCE	FY18 CUSTODIAL SUPPLIES	3,177.24
	5.42	BUILDING SERVICES	ACME PAPER AND SUPPLY CO INC	6795424	MAINTENANCE	FLOOR WAXING SUPPLIES SCHOOLS	4,345.20
		Total by Vendor					34,550.08
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	7037785-00	MAINTENANCE	FY18 REPAIR PARTS AND SUPP	497.20
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	7039536-00	MAINTENANCE	FY18 MAIN SUPPLIES	26.84
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	7039593-00	MAINTENANCE	FY18 MAIN SUPPLIES	89.19
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	7041346-00	MAINTENANCE	CUSTODIAL SUPPLIES	3,420.80
	5.42	BUILDING SERVICES	AIRECO SUPPLY INC	7038867-00	MAINTENANCE	HVAC SUPPLIES	4,933.72
		Total by Vendor					8,967.75
	5.42	BUILDING SERVICES	AMAZON - PAY IN FULL	954957488479	MAINTENANCE	HVAC AND ELECTRIC PARTS/SUPPLIES	82.75
	5.42	BUILDING SERVICES	AMAZON - PAY IN FULL	455654568888	MAINTENANCE	HVAC AND ELECTRIC PARTS/SUPPLI	1,992.04
		Total by Vendor					2,074.79
	5.42	BUILDING SERVICES	ANDERSON OIL COMPANY INC	435382	MAINTENANCE	SPOTSYLVANIA HS FUEL	7,189.45
		Total by Vendor					7,189.45
	5.42	BUILDING SERVICES	ARCET EQUIPMENT COMPANY INC	05471840	MAINTENANCE	CYLINDER EXCHANGES	307.00
		Total by Vendor					307.00
	5.42	BUILDING SERVICES	BAS CONTROL SYSTEMS LLC*	1275	MAINTENANCE	REPAIR PARTS/SUPPLIES	575.00
	5.42	BUILDING SERVICES	BAS CONTROL SYSTEMS LLC*	1272	MAINTENANCE	RIVERVIEW ES - CONTROL PARTS	1,870.97

	Total by Vendor					2,445.97
5.42	BUILDING SERVICES	CAPITAL TRISTATE	S033274900.001	MAINTENANCE	REPAIR PARTS & SUPPLIES	1,457.17
5.42	BUILDING SERVICES	CAPITAL TRISTATE	S033198331.001	MAINTENANCE	REPAIR PARTS & SUPPLIES	4,561.74
	Total by Vendor					6,018.91
5.42	BUILDING SERVICES	CAPITOL BOILER WORKS INC	S80217	MAINTENANCE	Cedar Forest ES Boiler Repair	829.87
	Total by Vendor					829.87
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/000149CR	MAINTENANCE	CREDIT	(49.00)
5.42	BUILDING SERVICES	CITY ELECTRIC SUPPLY COMPANY	FRD/003295	MAINTENANCE	ELECTRICAL SUPPLIES	916.63
	Total by Vendor					867.63
5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	12774154002000 3JN18	MAINTENANCE	HARRISON RD ES GAS	982.95
	Total by Vendor					982.95
5.42	BUILDING SERVICES	COUTSCLOUDIS GEORGE A	020118REIMBURSE	MAINTENANCE	REIMBURSE FOR PURCHASE OF JJW - ELECTRIC SUPPLIES	13.98
	Total by Vendor					13.98
5.42	BUILDING SERVICES	DAIKIN APPLIED	3185037	MAINTENANCE	COURTLAND ES - REPAIR LEAKS ON CHILLER	3,665.00
	Total by Vendor					3,665.00
5.42	BUILDING SERVICES	DAPARAK INC	110385	MAINTENANCE	WELL PARTS - SPOTSYLVANIA HS	2,236.46
	Total by Vendor					2,236.46
5.42	BUILDING SERVICES	DELTA AUTOMATION INC	18-0557	MAINTENANCE	REPAIR PARTS/SUPPLIES	110.16
	Total by Vendor					110.16
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	0949344352JY18	MAINTENANCE	ELECTRIC SERVICE - VARIOUS SCH	340.68
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	3124660345JY18	MAINTENANCE	ELECTRIC SERVICE - VARIOUS SCH	499.73
5.42	BUILDING SERVICES	DOMINION VIRGINIA POWER	1624460521JY18	MAINTENANCE	ELECTRIC SERVICE - VARIOUS SCH	467.39
	Total by Vendor					1,307.80
5.42	BUILDING SERVICES	FBM SOUTHEAST LLC	20910939-00	MAINTENANCE	CUSTODIAL SUPPLIES	2,479.10
5.42	BUILDING SERVICES	FBM SOUTHEAST LLC	20910939-01	MAINTENANCE	CUSTODIAL SUPPLIES	1,939.20
	Total by Vendor					4,418.30
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5079597	MAINTENANCE	Supplies & Parts for Site Repair	2,733.13
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5080117	MAINTENANCE	Supplies & Parts for Site Repairs	2,183.99
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5080255	MAINTENANCE	Main Supplies	165.00
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5075643	MAINTENANCE	FY18 MAIN SUPPLIES - Drill/ BKPAC	499.98
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5079669	MAINTENANCE	FY18 MAIN SUPPLIES	330.99
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5085139	MAINTENANCE	REPAIR PARTS AND SUPPLIES	30.25
5.42	BUILDING SERVICES	FERGUSON ENTERPRISES INC	5085799	MAINTENANCE	REPAIR PARTS AND SUPPLIES	39.35
	Total by Vendor					5,982.69

5.42	BUILDING SERVICES	GRAINGER	9829392720	MAINTENANCE	PRESSURE WASHERS	6,930.00
5.42	BUILDING SERVICES	GRAINGER	9831477832	MAINTENANCE	SAFETY SUPPLIES	459.54
5.42	BUILDING SERVICES	GRAINGER	9831376562	MAINTENANCE	SAFETY SUPPLIES	129.72
5.42	BUILDING SERVICES	GRAINGER	9832834072	MAINTENANCE	DESK MOVERS (15)	3,076.05
	Total by Vendor					10,595.31
5.42	BUILDING SERVICES	GREENFIELD BUILDING SYSTEMS LLC	62818FREEDOM10	MAINTENANCE	FREEDOM MS - CLASSROOM REPAIRS	4,950.00
5.42	BUILDING SERVICES	GREENFIELD BUILDING SYSTEMS LLC	062818FREEDOM CAFETER	MAINTENANCE	FREEDOM MS - REPAIRS IN CAFETERIA	4,950.00
	Total by Vendor					9,900.00
5.42	BUILDING SERVICES	KONE INC	949855316	MAINTENANCE	ELEVATOR SERVICE	335.30
5.42	BUILDING SERVICES	KONE INC	1157611428	MAINTENANCE	MAINT CONTRACT	342.83
	Total by Vendor					678.13
5.42	BUILDING SERVICES	LOWE'S HOME CENTER INC	01400	MAINTENANCE	BROCK RD ES WASHER/DRYER	1,363.18
	Total by Vendor					1,363.18
5.42	BUILDING SERVICES	MID ATLANTIC TRUST COMPANY	071618SPPAY	MAINTENANCE	SPECIAL PAY	5,692.64
5.42	BUILDING SERVICES	MID ATLANTIC TRUST COMPANY	071818SPPAY	MAINTENANCE	SPECIAL PAY	930.00
5.42	BUILDING SERVICES	MID ATLANTIC TRUST COMPANY	071818SPPAY	MAINTENANCE	SPECIAL PAY	5,318.60
	Total by Vendor					11,941.24
5.42	BUILDING SERVICES	PARLIGHTS CONCERT LIGHTING	1840847	MAINTENANCE	SERVICE CALLS ON AUDITORIUM LIGHTING - NRMS, SHS	1,827.50
	Total by Vendor					1,827.50
5.42	BUILDING SERVICES	PERMATREAT INC	6102726JN18	MAINTENANCE	PEST CONTROL	1,080.00
	Total by Vendor					1,080.00
5.42	BUILDING SERVICES	PLAYCORE WISCONSIN INC	PJI-0087591	MAINTENANCE	COURTLAND ES PLAYGROUND EQUIPMENT	9,150.50
5.42	BUILDING SERVICES	PLAYCORE WISCONSIN INC	PJI-0088421	MAINTENANCE	COURTLAND ES PLAYGROUND EQUIPMENT	23,552.81
	Total by Vendor					32,703.31
5.42	BUILDING SERVICES	POTOMAC GLASS INC	4211	MAINTENANCE	TEMPERED GLASS - CHANCELLOR ES	549.25
	Total by Vendor					549.25
5.42	BUILDING SERVICES	PRECISION DOORS & HARDWARE LLC	7840955	MAINTENANCE	DOOR CLOSURES, EXIT DEVICES	475.00
	Total by Vendor					475.00
5.42	BUILDING SERVICES	QUARLES FLEET FUELING	INV-127721	MAINTENANCE	SITE MAINTENANCE	47.50
	Total by Vendor					47.50
5.42	BUILDING SERVICES	R E MICHEL COMPANY INC	47970400	MAINTENANCE	REPAIR PARTS AND SUPPLIES	68.94
5.42	BUILDING SERVICES	R E MICHEL COMPANY INC	30600500CR	MAINTENANCE	CREDIT	(68.00)
	Total by Vendor					0.94

5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342249	MAINTENANCE	MECHANICAL DEPARTMENT SUPPLIES	6,015.76
5.42	BUILDING SERVICES	SOSMETAL PRODUCTS INC	1342584	MAINTENANCE	Supplies and Parts for Site Repairs	339.98
	Total by Vendor					6,355.74
5.42	BUILDING SERVICES	TRANE U S INC	4540251	MAINTENANCE	HVAC PARTS - GASKET	15.45
5.42	BUILDING SERVICES	TRANE U S INC	4553621	MAINTENANCE	Supplies & Parts for Site Repairs	5,491.70
	Total by Vendor					5,507.15
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	8079	MAINTENANCE	FY18 WATERWORKS OPERATIONS	18,928.84
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	048852564658JN 18A	MAINTENANCE	PARKSIDE ES WATER	4,066.88
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	093513577494JN 18A	MAINTENANCE	CEDAR FOREST ES WATER	2,110.29
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	023899531704JN 18A	MAINTENANCE	LEE HILL ES WATER	2,693.87
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	038439545022JN 18A	MAINTENANCE	CAREER &TECH CTR WATER	1,470.12
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009639544516JN 18A	MAINTENANCE	COURTLAND ES WATER	1,085.60
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009643544790JN 18A	MAINTENANCE	COURTLAND HS BBL FIELD WATER	1,338.71
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009645544792JN 18A	MAINTENANCE	COURTLAND HS FLD HOUSE WATER	91.02
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009645544794JY1 8	MAINTENANCE	COURTLAND HS FLD HOUSE WATER	354.18
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009637552180JN 18A	MAINTENANCE	COURTHOUSE RD ES WATER	2,049.29
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	009647544796JN 18A	MAINTENANCE	COURTLAND HS WATER	2,647.67
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	035819545048JN 18A	MAINTENANCE	ITT CENTER WATER	140.31
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	001849549680JN 18A	MAINTENANCE	MAINT ANNEX WATER	37.44
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	115825579474JN 18A	MAINTENANCE	MAINT COMPLEX WATER	212.73
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	026121549066JN 18A	MAINTENANCE	MASSAPONAX HS FLD HOUSE WATER	207.96
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	026121549068JN 18A	MAINTENANCE	MASSAPONAX HS FLD HOUSE WATER	417.01
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	032987547972JN 18A	MAINTENANCE	RE LEE ES WATER	1,421.71
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	034197546352JN 18A	MAINTENANCE	RIVERVIEW ES WATER	1,085.88
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	071939567824JN 18A	MAINTENANCE	SCHOOL BOARD OFFICE WATER	370.12

5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	038433549770JN 18A	MAINTENANCE	SPOTSYLVANIA MS WATER	1,485.87
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	038397533316JN 18A	MAINTENANCE	SPOTSWOOD ES WATER	1,550.98
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	040565546180JN 18A	MAINTENANCE	THORNBURG MS WATER	3,680.76
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	003351517854JN 18A	MAINTENANCE	BATTLEFIELD ES WATER	2,591.21
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	003357518002JN 18A	MAINTENANCE	BATTLEFIELD MS WATER	2,003.38
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	005483510848JN 18A	MAINTENANCE	BROCK RD ES WATER	1,721.27
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007887541396JN 18A	MAINTENANCE	CHANCELLOR ES WATER	2,112.00
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007889543246JN 18A	MAINTENANCE	CHANCELLOR HS FLD HOUSE WATER	289.39
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007889543244JN 18A	MAINTENANCE	CHANCELLOR HS FLD HOUSE WATER	733.61
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	050837565436JN 18A	MAINTENANCE	HARRISON RD ES IRRG MTR WATER	10,964.70
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007891543248JN 18A	MAINTENANCE	CHANCELLOR HS HOCKEY FLD WATER	394.12
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	007893543250JN 18A	MAINTENANCE	CHANCELLOR HS WATER	9,513.86
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	066499568908JN 18A	MAINTENANCE	FREEDOM MS WATER	3,392.54
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	062193569566JN 18A	MAINTENANCE	HARRISON RD ES WATER	2,022.76
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	029707508930JN 18A	MAINTENANCE	NI RIVER MS WATER	5,102.28
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	071303572222JN 18A	MAINTENANCE	RIVERBEND HS WATER	6,307.42
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	035295535680JN 18A	MAINTENANCE	SALEM ES WATER	1,851.94
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	037819547816JN 18A	MAINTENANCE	SMITH STATION ES WATER	2,409.85
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	044915521768JN 18A	MAINTENANCE	WILDERNESS ES WATER	712.62
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	026123549064JN 18A	MAINTENANCE	MASSAPONAX HS WATER	13,405.77
5.42	BUILDING SERVICES	TREASURER SPOTSYLVANIA COUNTY	8188	MAINTENANCE	FY18 WELL OPERATOR SVCS	8,455.23
	Total by Vendor					121,431.19
5.42	BUILDING SERVICES	VERIZON	00001310631526 3YJN18	MAINTENANCE	WILDERNESS ES HVAC SEC LINE 540-785-3150	55.95

	5.42	BUILDING SERVICES	VERIZON	00013108273221 YJN18	MAINTENANCE	BROCK RD ES PHONE 540 972-3973	50.75
		Total by Vendor					106.70
	5.42	BUILDING SERVICES	VSC FIRE AND SECURITY INC	05-938529	MAINTENANCE	FIRE PUMP TESTING	1,200.00
		Total by Vendor					1,200.00
	Total for 5.42						307,671.93
08/13/18	5.43	GROUNDS SERVICES	GREENLINE SERVICE CORPORATION	70667	MAINTENANCE	GROUNDS - PARTS	239.64
		Total by Vendor					239.64
	5.43	GROUNDS SERVICES	MORTON'S POWER EQUIPMENT	11815076	MAINTENANCE	REPAIR PARTS - GROUNDS	115.98
		Total by Vendor					115.98
	5.43	GROUNDS SERVICES	NORTHERN TOOL & EQUIPMENT	46601	MAINTENANCE	GROUNDS SUPPLIES	3,889.98
		Total by Vendor					3,889.98
	5.43	GROUNDS SERVICES	QUARLES FLEET FUELING	CT-1006260	MAINTENANCE	GROUNDS FUEL OIL	260.75
		Total by Vendor					260.75
	5.43	GROUNDS SERVICES	RICHLAND RESEARCH CORPORATION	253052	MAINTENANCE	WEED KILLER	4,943.75
		Total by Vendor					4,943.75
	5.43	GROUNDS SERVICES	SMITH TURF & IRRIGATION CO*	5566978	MAINTENANCE	GROUNDS REPAIR PARTS	158.85
		Total by Vendor					158.85
	5.43	GROUNDS SERVICES	SUNBELT RENTALS	79780074-0003	MAINTENANCE	EQUIPMENT RENTAL	2,211.64
		Total by Vendor					2,211.64
	Total for 5.43						11,820.59
08/13/18	5.44	EQUIPMENT SERVICES	RIVER RUN OWNERS ASSOCIATION, INC.	1	MAINTENANCE	SCHOOL BOARD LAWN MAINT FEE	6,547.53
		Total by Vendor					6,547.53
	Total for 5.44						6,547.53
08/13/18	5.45	VEHICLE SERVICES	AMERICAN VAN EQUIPMENT INC	INV-NET-LK-3943	MAINTENANCE	SPACE SAVER CAB DESKS (2)	343.50
		Total by Vendor					343.50
	5.45	VEHICLE SERVICES	QUARLES FLEET FUELING	CT-1006267	MAINTENANCE	MAINT FUEL	2,759.40
		Total by Vendor					2,759.40
	Total for 5.45						3,102.90
08/13/18	5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	AS531-1	GRADES (K-12)	CHROMEBOOK ORDER	96.75
	5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	AS531-1	GRADES (K-12)	CHROMEBOOK ORDER	1,156.23
	5.68	TECHNOLOGY - CLASSROOM	ATTRONICA	AS531-1	GRADES (K-12)	CHROMEBOOK ORDER	29,107.02
		Total by Vendor					30,360.00
	5.68	TECHNOLOGY -INSTRUCT. SUP	DOLAN JOHN M	062018	GRADES (K-12)	LOCAL TRAVEL	173.41
	5.68	TECHNOLOGY -INSTRUCT. SUP	DOLAN JOHN M	052018	GRADES (K-12)	LOCAL TRAVEL	252.07
		Total by Vendor					425.48
	5.68	TECHNOLOGY-ADMINISTRATION	MID ATLANTIC TRUST COMPANY	071618SPPAY	ADMINISTRATION	SPECIAL PAY	4,114.29

	Total by Vendor					4,114.29	
5.68	TECHNOLOGY -INSTRUCT. SUP	REDING CASEY	062018	GRADES (K-12)	LOCAL TRAVEL	25.65	
	Total by Vendor					25.65	
5.68	TECHNOLOGY -INSTRUCT. SUP	THOMPSON LISA	062018	GRADES (K-12)	LOCAL TRAVEL	18.75	
	Total by Vendor					18.75	
	Total for 5.68					34,944.17	
08/13/18	6.65	BLDG ACQ & CONSTR SVCS	ATLANTIC GEOTECHNICAL SVCS INC	813061	MAINTENANCE	CIP COURTLAND HS - GEO TESTING	3,894.00
	6.65	BLDG ACQ & CONSTR SVCS	ATLANTIC GEOTECHNICAL SVCS INC	813197	MAINTENANCE	CIP COURTLAND HS - GEO TESTING	6,559.00
	6.65	BLDG ACQ & CONSTR SVCS	ATLANTIC GEOTECHNICAL SVCS INC	813146	MAINTENANCE	CIP SPOTSYLVANIA/MASSAPONAX HS GRNHOUSE INSPECTS	703.00
	Total by Vendor					11,156.00	
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	as570-1	GRADES (K-12)	TEACHER LAPTOPS (8)	2,372.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	AS567-1	GRADES (K-12)	TEACHER LAPTOP ORDER	5,020.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	AS569-1	GRADES (K-12)	TEACHER LAPTOP ORDER	1,186.00
	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	AS571-1	GRADES (K-12)	TEACHER LAPTOP ORDER	1,186.00
	Total by Vendor					9,764.00	
	6.65	BLDG ACQ & CONSTR SVCS	BALTIMORE AIRCOIL	15-312446	MAINTENANCE	CIP - CAREER & TECH CTR COOLING TOWER	31,752.00
	Total by Vendor					31,752.00	
	6.65	BLDG ACQ & CONSTR SVCS	BCWH	107261	MAINTENANCE	CIP SCPS FY18 SAFETY IMPROVEME	23,561.27
	6.65	BLDG ACQ & CONSTR SVCS	BCWH	107305	MAINTENANCE	CIP SCPS FY18 SAFETY IMPROVEME	16,054.91
	Total by Vendor					39,616.18	
	6.65	BLDG ACQ & CONSTR SVCS	DAIKIN APPLIED	3188839	MAINTENANCE	CIP RIVERVIEW ES REPLACE RTU #5	125,623.00
	Total by Vendor					125,623.00	
	6.65	BLDG ACQ & CONSTR SVCS	DOMINION VIRGINIA POWER	007852692	MAINTENANCE	CIP - COURTLAND HS DROP SERVICE	5,721.14
	Total by Vendor					5,721.14	
	6.65	BLDG ACQ & CONSTR SVCS	HAZZARD ELECTRICAL CORP	10	MAINTENANCE	CIP CHANCELLOR HS LIGHTING UPGRADE	81,844.20
	6.65	BLDG ACQ & CONSTR SVCS	HAZZARD ELECTRICAL CORP	10R	MAINTENANCE	CIP CHANCELLOR MS LIGHTING UPGRADE	33,599.99
	6.65	BLDG ACQ & CONSTR SVCS	HAZZARD ELECTRICAL CORP	10RBES	MAINTENANCE	BATTLEFIELD ES LIGHTING UPGRADE	20,770.59
	Total by Vendor					136,214.78	
	6.65	BLDG ACQ & CONSTR SVCS	JOHN DEERE COMPANY	116108281	GRADES (K-12)	John Deere HPX815E Equipment	11,985.96
	Total by Vendor					11,985.96	
	6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	7838068	MAINTENANCE	CIP - MHS Door Hardware	22,118.86

	6.65	BLDG ACQ & CONSTR SVCS	PRECISION DOORS & HARDWARE LLC	7839570	MAINTENANCE	CIP - MHS FY18 - Door Hardware	7,650.09
		Total by Vendor					29,768.95
	6.65	BLDG ACQ & CONSTR SVCS	TIMMONS	208336	MAINTENANCE	CIP SPOTSYLVANIA HS/POST OAK MS WELL PROJECTS	15,530.00
		Total by Vendor					15,530.00
	Total for 6.65						417,132.01
08/13/18	7.34	VEHICLE MAINTENANCE SVCS	MID ATLANTIC TRUST COMPANY	071618SPPAY	FLEET CENTER	SPECIAL PAY	1,926.24
		Total by Vendor					1,926.24
	Total for 7.34						1,926.24
Total							1,051,379.22