

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
08/17/18	3.51	FOOD SERVICE	MID ATLANTIC TRUST COMPANY	081318SSPAY	FOOD SERVICE	SPECIAL PAY	3,144.00
		Total by Vendor					3,144.00
		Total for 3.51					3,144.00
08/17/18	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	646355788648	RIVERVIEW ELEMENTARY	SCHOOL SUPPLIES	74.96
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	468988864336	RIVERVIEW ELEMENTARY	SCHOOL SUPPLIES	224.88
	5.11	CLASSROOM INSTRUCTION	AMAZON - PAY IN FULL	435897458959	RIVERVIEW ELEMENTARY	SCHOOL SUPPLIES	74.96
		Total by Vendor					374.80
	5.11	CLASSROOM INSTRUCTION	FIVE PONDS PRESS	91810639	ELEMENTARY SCHOOLS	K-5 SOCIAL STUDIES	459,690.92
		Total by Vendor					459,690.92
	5.11	CLASSROOM INSTRUCTION	HOUGHTON MIFFLIN HARCOURT PUB	760007182CR	HIGH SCHOOLS	CREDIT	(403.99)
	5.11	CLASSROOM INSTRUCTION	HOUGHTON MIFFLIN HARCOURT PUB	710102208	HIGH SCHOOLS	TEXTBOOKS	17,005.95
		Total by Vendor					16,601.96
	5.11	CLASSROOM INSTRUCTION	MID ATLANTIC TRUST COMPANY	081318SSPAY	GRADES (K-12)	SPECIAL PAY	4,938.00
		Total by Vendor					4,938.00
	5.11	CLASSROOM INSTRUCTION	MILLER DAWN	062018	GRADES (K-12)	Local travel	38.04
		Total by Vendor					38.04
	5.11	CLASSROOM INSTRUCTION	NATIONAL COUNSELING GROUP INC	2245138	ELEMENTARY SCHOOLS	HOME BASED COUNSELING	2,460.00
		Total by Vendor					2,460.00
		Total for 5.11					484,103.72
08/17/18	5.12	SCHOOL SOCIAL WORKERS SVC	DOLAN LISA H	062018	GRADES (K-12)	Local travel	47.45
		Total by Vendor					47.45
	5.12	SCHOOL SOCIAL WORKERS SVC	MID ATLANTIC TRUST COMPANY	081318SPAY	GRADES (K-12)	SPECIAL PAY	2,676.90
		Total by Vendor					2,676.90
		Total for 5.12					2,724.35
08/17/18	5.13	IMPROVEMT OF INSTRUCTION	CULBERSON CYNTHIA R	062018	HIGH SCHOOLS	Local travel	10.07
		Total by Vendor					10.07
	5.13	MEDIA SERVICES	MID ATLANTIC TRUST COMPANY	081318SSPAY	GRADES (K-12)	SPECIAL PAY	793.50
		Total by Vendor					793.50
	5.13	IMPROVEMT OF INSTRUCTION	SWAIM KIMBERLY	6192018SWAIM	ELEMENTARY SCHOOLS	Reimburse PD SLP Summer Instit	50.00
		Total by Vendor					50.00
		Total for 5.13					853.57
08/17/18	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T409418	HARRISON ROAD ELEMENTARY	HRES L D calls 2177507	10.30
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	T413964	SPOTSYLVANIA HIGH	Spotsylvania HS LD Calls	65.46

		Total by Vendor					75.76
		Total for 5.14					75.76
08/17/18	5.21	EXECUTIVE ADMIN SERVICES	MARTIN DENNIS	062018	ADMINISTRATION	Local travel	125.59
		Total by Vendor					125.59
		Total for 5.21					125.59
08/17/18	5.41	MAINT - MGMT & DIRECTION	MID ATLANTIC TRUST COMPANY	081318SPAY	MAINTENANCE	SPECIAL PAY	6,290.43
		Total by Vendor					6,290.43
		Total for 5.41					6,290.43
08/17/18	5.42	BUILDING SERVICES	ABEL INDUSTRIES INC	706613	MAINTENANCE	CUSTODIAL SUPPLIES	1,005.20
	5.42	BUILDING SERVICES	ABEL INDUSTRIES INC	707545	MAINTENANCE	CUSTODIAL SUPPLIES	3,541.50
		Total by Vendor					4,546.70
	5.42	BUILDING SERVICES	CJ MAINTENANCE INC	063018	MAINTENANCE	Full and final settlement of all claims	525,000.00
		Total by Vendor					525,000.00
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277576100200 05JN18	MAINTENANCE	CAREER & TECH CTR GAS	714.03
	5.42	BUILDING SERVICES	COLUMBIA GAS OF VIRGINIA	1277415400100 04JN18	MAINTENANCE	CHANCELLOR HS GAS	6,221.99
		Total by Vendor					6,936.02
	5.42	BUILDING SERVICES	DICKINSON, BARRY	110118REIMBU RSE	MAINTENANCE	REIMBURSE FOR PROF DEVELOPMENT EXPENSE	117.00
		Total by Vendor					117.00
	5.42	BUILDING SERVICES	MID ATLANTIC TRUST COMPANY	081318SPAY	MAINTENANCE	SPECIAL PAY	6,127.79
		Total by Vendor					6,127.79
		Total for 5.42					542,727.51
08/17/18	5.68	TECHNOLOGY -INSTRUCT. SUP	COMPUTER CABLING AND	110696A	GRADES (K-12)	Miss utility tickets	6,315.00
		Total by Vendor					6,315.00
	5.68	TECHNOLOGY -INSTRUCT. SUP	LUCK, CASEY	062018	GRADES (K-12)	Local travel	5.60
		Total by Vendor					5.60
		Total for 5.68					6,320.60
08/17/18	6.65	BLDG ACQ & CONSTR SVCS	ATTRONICA	AS568-1	GRADES (K-12)	TEACHER LAPTOP ORDER	593.00
		Total by Vendor					593.00
		Total for 6.65					593.00
Total							1,046,958.53