

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/15/19	1.11	CLASSROOM INSTRUCTION	XEROX CORPORATION	097298206	CGS SITE #1	CGS Copier Lease	284.75
		Total by Vendor					284.75
		Total for 1.11					284.75
07/15/19	1.34	VEHICLE MAINTENANCE SVCS	QUARLES FLEET FUELING	CT-1130641	GOVERNOR'S SCHOOL	Vehicle Fuel	44.68
		Total by Vendor					44.68
		Total for 1.34					44.68
07/15/19	5.11	CLASSROOM INSTRUCTION	NICKYS FOLDERS/ROCHESTER 100	180558	CEDAR FOREST ELEMENTARY	Student Communication Folders	1,012.50
		Total by Vendor					1,012.50
		Total for 5.11					1,012.50
07/15/19	5.13	IMPROVEMT OF INSTRUCTION	RIVERBEND HIGH SCHOOL	16244	RIVERBEND HIGH	FBLA National Advisor hotel	425.52
		Total by Vendor					425.52
	5.13	IMPROVEMT OF INSTRUCTION	STEVENSON RIDGE, LLC. *	01602	PARKSIDE ELEMENTARY	Leadership Retreat Training	225.00
		Total by Vendor					225.00
		Total for 5.13					650.52
07/15/19	5.14	OFFICE OF THE PRINCIPAL	FREE LANCE-STAR PUBLISHING LLC	000071450499	ROBERT E LEE ELEMENTARY	Newspaper Subscription	418.95
		Total by Vendor					418.95
	5.14	OFFICE OF THE PRINCIPAL	PITNEY BOWES/POSTAGE BY PHONE	07092019-36382661	PARKSIDE ELEMENTARY	Postage for machine FY20	250.00
		Total by Vendor					250.00
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	32011301	CAREER AND TECHNICAL	Copier Lease	679.29
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	9027472625	CAREER AND TECHNICAL	CTC Copier Lease	574.80
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	32013426	COURTLAND ELEMENTARY	CES FY20 Copier lease	195.26
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	32012984	COURTLAND ELEMENTARY	CES FY20 Copier lease	297.21
	5.14	OFFICE OF THE PRINCIPAL	RICOH USA INC	32013296	COURTLAND ELEMENTARY	CES FY20 Copier lease	370.75
		Total by Vendor					2,117.31
	5.14	OFFICE OF THE PRINCIPAL	VERIZON	00087408752357YJL20	CAREER AND TECHNICAL	CTC Local facsimile 540-891-1784	16.10
		Total by Vendor					16.10
	5.14	OFFICE OF THE PRINCIPAL	VIRGINIA INFORMATION TECH/VITA	CTCJL20	CAREER AND TECHNICAL	CTC Long distance phone service	0.25
		Total by Vendor					0.25
		Total for 5.14					2,802.61
07/15/19	5.21	FISCAL SERVICES	ASSOCIATION/SCHOOL BUSINESS	27,897	ADMINISTRATION	ASBO Conference Reg Fee	955.00
		Total by Vendor					955.00
	5.21	PUBLIC INFORMATION	LRP PUBLICATIONS, INC	4436316	ADMINISTRATION	Grant newsletter	380.00
		Total by Vendor					380.00
	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC	31986107	ADMINISTRATION	Copier Lease	965.61
	5.21	EXECUTIVE ADMIN SERVICES	RICOH USA INC	31985670	ADMINISTRATION	Finance Copier Lease 7/1-7/31/19	470.23
		Total by Vendor					1,435.84
	5.21	EXECUTIVE ADMIN SERVICES	VIRGINIA ASSOC/SCHOOL SUPTS	5420	ADMINISTRATION	VASS Annual Membership Renewal 7/1/19-6/30/2020	6,000.00
		Total by Vendor					6,000.00
	5.21	BOARD SERVICES	VIRGINIA SCHOOL BOARDS ASSOC	41462	ADMINISTRATION	Conf on Ed - Board Mbrs	630.00
		Total by Vendor					630.00
	5.21	BOARD SERVICES	VSBA REGISTRAR	75690	ADMINISTRATION	VSBA Membership Renewal FY20 7/1/19-6/30/20	12,693.48
		Total by Vendor					12,693.48
		Total for 5.21					22,094.32
07/15/19	5.31	TRANSP - MGMT & DIRECTION	SOUTHERN STATES PUPIL TRANSPORTATION CONFERENCE	1	TRANSPORTATION	SESPTC/AAPT CONFERENCE	175.00
		Total by Vendor					175.00
		Total for 5.31					175.00
Total							27,064.38