Montgomery County
Public Schools

JUL 2016
RECEIVED
County
Administrator

June 30, 2016

Mr. F. Craig Meadows
County Administrator
County of Montgomery
755 Roanoke Street, Suite 2E
Christiansburg, VA 24073-3179

RE: Encumbrances for Re-appropriation to the FY 2016-17 Budget

Dear Mr. Meadows:

Enclosed is a printout of the open PO encumbrances from the 2015-16 fiscal year. The amount of $2,133,141 is requested to be re-appropriated to the 2016-17 fiscal year budget. The open PO amount should be appropriated to the following major expenditure categories:

Instruction	$ 312,652
Administrative, Attendance, & Health	9,624
Transportation	105,716
Operations & Maintenance	1,705,149
Total	$ 2,133,141

Sincerely,

Dr. Mark Miear
Superintendent

Cc: Angela Hill, Director Financial and Management Services

750 Imperial Street SE | Christiansburg, Virginia 24073 | PHONE: 540-382-5100 | FAX: 540-381-6127 | WEB: www.mcps.org

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT:			09-003-0062-100-611000-56013-0- INSTRUCTION SUPPLIES				
20164181	001	062040	KEN'S MUSIC SERVICE	03/21/16	352.00	352.00	BEGINNING CONCERT BAND MUSIC
20164181	002	062040	KEN'S MUSIC SERVICE	03/21/16	132.00	132.00	INTERMEDIATE BAND CONCERT MUSIC
20164181	003	062040	KEN'S MUSIC SERVICE	03/21/16	416.00	416.00	ADVANCED BAND CONCERT MUSIC
					900.00	900.00	
TOTALS FOR Dept/Loc: BMS					900.00	900.00	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-009-0000-000-644000-533000-	PURCHASED MAINTENANCE SERVICES			
20164187	001	066458	CARRIER SALES & DISTRIBUTION,	03/21/16	2,350.00	2,350.00	REPLACEMENT COIL PER QUOTE #00231
					2,350.00	2,350.00	
TOTALS FOR Dept/Loc: BSS					2,350.00	2,350.00	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-002-0016-100-611000-56013-0-9060	INSTRUCTION SUPPLIES			
20165015	001	063417	SCHOLASTIC, INC.	06/15/16	10.49	10.49	#NTS559363 Leveled Poems for Smal
20165015	002	063417	SCHOLASTIC, INC.	06/15/16	20.82	20.82	#NTS541868 Silly Street: Selected
20165015	003	063417	SCHOLASTIC, INC.	06/15/16	25.02	25.02	#NTS560547 A Stick is an Excellen
20165015	004	063417	SCHOLASTIC, INC.	06/15/16	23.10	23.10	#NTS586225 Every Day's a Dog's Da
20165015	005	063417	SCHOLASTIC, INC.	06/15/16	7.15	7.15	Shipping & Handling
20165016	001	061654	HEINEMANN PROFESSIONAL DEVELO	06/15/16	39.95	39.95	SKU: E08899; ISBN: 978-0-325-0889
20165016	002	061654	HEINEMANN PROFESSIONAL DEVELO	06/15/16	7.00	7.00	Shipping
20165017	001	063206	REALLY GOOD STUFF, INC.	06/15/16	15.99	15.99	#306102CF2 Vocabulary Ladders Gra
20165017	002	063206	REALLY GOOD STUFF, INC.	06/15/16	206.40	206.40	305779CF2Z Discover These America
20165017	003	063206	REALLY GOOD STUFF, INC.	06/15/16	31.13	31.13	Shipping & Handling
					387.05	387.05	
TOTALS FOR Dept/Loc: CES					387.05	387.05	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-002-0000-100-613100-581020-	FURNITURE			
20164912	001	061594	HARRIS OFFICE FURNITURE CO IN	05/27/16	9,651.19	9,651.19	OFFICE FURNITURE PER QUOTE 5-16 I
					9,651.19	9,651.19	
TOTALS FOR Dept/Loc: CUR					9,651.19	9,651.19	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-003-0000-100-613100-560010-	OFFICE SUPPLIES			
20164951	001	062736	NEW RIVER ENGRAVING	06/06/16	1,685.00	1,685.00	OPTION #2 SIGN FOR Christiansbur
					1,685.00	1,685.00	
DETAILS FOR ACCOUNT:			09-009-0000-000-621200-530010-	PURCHASED PROFESSIONAL SERVICE			
20163803	001	067364	IQ MEDIA GROUP, INC.	02/24/16	18,000.00	9,000.00	Contract Services - Media platfo
					18,000.00	9,000.00	
DETAILS FOR ACCOUNT:			09-009-0000-000-621200-581020-	FURNITURE			
00080587	006	061594	HARRIS OFFICE FURNITURE CO IN	07/01/15	4,832.23	477.54	HON H693 LATERAL 3 DRAWER FILE
00080587	007	061594	HARRIS OFFICE FURNITURE CO IN	07/01/15	85.96	85.96	TCPN HON CONTRACT INSTALLATION #R
					4,918.19	563.50	
TOTALS FOR Dept/Loc: DES					24,603.19	11,248.50	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-002-0000-100-611000-56012-0- TEXTBOOKS				
20164859	001	061236	FIVE PONDS PRESS	05/17/16	49,990.50	22,459.50	620 K Exploring Science All Aroun
					49,990.50	22,459.50	
TOTALS FOR Dept/Loc: ELMTB					49,990.50	22,459.50	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-002-0034-100-611000-56013-0- INSTRUCTION SUPPLIES				
20164021	001	060705	ACTION PUBLISHING, INC	03/08/16	900.00	900.00	2016-2017 school planners
					900.00	900.00	
TOTALS FOR Dept/Loc: EME					900.00	900.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-002-0000-100-611000-581020-	FURNITURE			
20164917	001	064111	VIRCO MANUFACTURING CORP.	05/29/16	20,639.36	20,639.36	CAFETERIA TABLES MTSE17291012AE I
20164918	001	064111	VIRCO MANUFACTURING CORP.	05/29/16	14,634.00	14,634.00	CAFETERIA TABLES MTSE15271012 IN
20164919	001	064111	VIRCO MANUFACTURING CORP.	05/29/16	27,113.76	27,113.76	CAFETERIA TABLES MTSO152758
20164919	002	064111	VIRCO MANUFACTURING CORP.	05/29/16	1,015.74	1,015.74	CAFETERIA TABLE MTSO193156W
20164920	001	064111	VIRCO MANUFACTURING CORP.	05/29/16	59,353.82	59,353.82	SCHOOL FURNITURE IN ACCORDANCE WI
					122,756.68	122,756.68	
DETAILS FOR ACCOUNT:			09-003-0000-100-611000-581020-	FURNITURE			
20164920	001	064111	VIRCO MANUFACTURING CORP.	05/29/16	2,609.36	2,609.36	SCHOOL FURNITURE IN ACCORDANCE WI
					2,609.36	2,609.36	
TOTALS FOR Dept/Loc: FIS					125,366.04	125,366.04	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-009-0000-000-621400-558000-	MISCELLANEOUS			
20164828	001	063039	BANK OF AMERICA	05/13/16	60.24	60.24	AP INTERVIEW COMMITTEE FOR CMS AN
					60.24	60.24	
TOTALS FOR Dept/Loc: HUM					60.24	60.24	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-003-0054-100-611000-581010-0005 EQUIPMENT, ADDITIONS				
20164977	001	062721	NEMC	06/08/16	2,436.42	2,436.42	JEP1000 JUPITER JEU-470L BRASS EU
20164977	002	062721	NEMC	06/08/16	1,263.36	1,263.36	JBC1000N JUPITER 675N BASS CLARIN
20164977	003	062721	NEMC	06/08/16	2,052.74	2,052.74	JTU700 JUPITER 378L 3/4 TUBA BRAS
					5,752.52	5,752.52	
DETAILS FOR ACCOUNT:			09-003-0062-100-611000-581010-0005 EQUIPMENT, ADDITIONS				
20164880	001	062040	KEN'S MUSIC SERVICE	05/19/16	2,100.00	2,100.00	INSTRUMENT REPAIRS NOT TO EXCEED
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT:			09-003-0070-100-611000-581010-0005 EQUIPMENT, ADDITIONS				
20164968	001	060126	STEVE WEISS MUSIC	06/08/16	1,802.00	1,802.00	YAMAHA YV520C STANDARD SILVER VIB
20164981	001	062721	NEMC	06/08/16	2,678.16	2,678.16	JBR700 JUPITER 462 STUDENT SERIES
					4,480.16	4,480.16	
DETAILS FOR ACCOUNT:			09-003-0078-100-611000-581010-0005 EQUIPMENT, ADDITIONS				
20164970	001	060126	STEVE WEISS MUSIC	06/08/16	770.00	770.00	MAJESTIC 28" X 16" CONCERT BLACK
20164970	002	060126	STEVE WEISS MUSIC	06/08/16	585.00	585.00	PAISTE SYMPHONIC SERIES GONG 24 I
20164970	003	060126	STEVE WEISS MUSIC	06/08/16	469.00	469.00	PEARL EXL EXPORT LACQUER 5 PIECE
20164978	001	062721	NEMC	06/08/16	2,317.69	2,317.69	CONN 6D ARTIST SERIES DOUBLE FREN
20164982	001	064240	WENGER CORPORATION	06/08/16	1,870.00	1,870.00	PERCUSSION WORKSTATION 147G002.10
					6,011.69	6,011.69	
DETAILS FOR ACCOUNT:			09-004-0050-100-611000-581010-0005 EQUIPMENT, ADDITIONS				
20164976	001	062721	NEMC	06/08/16	4,067.59	4,067.59	JTU1110 JUPITER 582 CONCERT 4 VAL
20164976	002	062721	NEMC	06/08/16	1,218.21	1,218.21	JEP1000 JUPITER JEP1120 4 VALVE E
20164976	003	062721	NEMC	06/08/16	431.78	431.78	JPC1010 JUPITER 305S PICCOLO
					5,717.58	5,717.58	
DETAILS FOR ACCOUNT:			09-004-0066-100-611000-581010-0005 EQUIPMENT, ADDITIONS				
20164980	001	062721	NEMC	06/08/16	1,452.57	1,452.57	SELMER 1430LP Bb BASS CLARINET ST
20164980	002	062721	NEMC	06/08/16	3,284.27	3,284.27	CONN 8D DOUBLE HORN WITH NICKEL S
20164988	002	064322	WOODWIND & BRASSWIND	06/08/16	5,580.00	2,420.00	YAMAHA YSL-448G INTERMEDIATE TROM
					10,316.84	7,156.84	
DETAILS FOR ACCOUNT:			09-004-0074-100-611000-581010-0005 EQUIPMENT, ADDITIONS				
20164975	001	062258	LONE STAR PERCUSSION	06/08/16	2,361.45	2,361.45	ADAMS 4.3 ICTAVE CONCERT SERIES P
20164979	001	062721	NEMC	06/08/16	2,602.80	2,602.80	LUDWIG PROFESSIONAL 32" POLISHED
20164979	002	062721	NEMC	06/08/16	2,317.69	2,317.69	CONN 6D ARTIST SERIES DOUBLE FREN
					7,281.94	7,281.94	
TOTALS FOR Dept/Loc: MAS					41,660.73	38,500.73	

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DETAILS FOR ACCOUNT:			09-003-0000-100-611000-56012-0- TEXTBOOKS				
20164910	003	061114	EMC PUBLISHING	05/27/16	7,065.35	4,173.60	9780821976333 Level 3 French prin
20164910	009	061114	EMC PUBLISHING	05/27/16	18,521.35	861.60	9780821965160 Level 3 workbook st
20164911	003	061114	EMC PUBLISHING	05/27/16	4,695.30	869.50	9780821981122 German Deutsch Akt
20164911	006	061114	EMC PUBLISHING	05/27/16	1,617.30	299.50	9780821981092 German level 3 eWo
					31,899.30	6,204.20	
TOTALS FOR Dept/Loc: MIDTB					31,899.30	6,204.20	

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DETAILS FOR ACCOUNT:			09-009-0000-000-642000-530010-	PURCHASED PROFESSIONAL SERVICE			
20163741	001	063299	STAFFORD CONSULTING ENGINEERS	02/22/16	48,424.00	18,224.00	ROOF INSPECTIONS AS PER PROPOSAL
20164808	001	065813	BAKER ROOFING COMPANY	05/09/16	60,480.00	60,480.00	ROOF REPAIRS FOR BLACKSBURG MIDDL
20164808	002	065813	BAKER ROOFING COMPANY	05/09/16	7,600.00	7,600.00	SQUARES FOR ADDITIONAL NAILBASE A
					116,504.00	86,304.00	
DETAILS FOR ACCOUNT:			09-009-0000-000-642000-533000-	PURCHASED MAINTENANCE SERVICES			
20164866	001	064309	BLUE RIDGE TREE SPECIALIST	05/17/16	1,475.00	1,475.00	TAKE DOWN TWO LEADER PINE TREE, T
20164952	001	062830	OLIVER, WEBB, PAPPAS & RHUDY	06/06/16	15,000.00	15,000.00	COUNTY WIDE STRUCTURAL BUILDING I
					16,475.00	16,475.00	
DETAILS FOR ACCOUNT:			09-009-0000-000-644000-56007-0-	MAINTENANCE SUPPLIES			
20164807	001	063632	SOUTHERN REFRIGERATION CORPOR	05/09/16	1,186.76	1,186.76	MCQUAY TXV MCQUAY REVERSING VALVE
20164829	001	060090	CHEMTREAT, INC.	05/13/16	642.75	642.75	WALCHEM CONTROLLER WCTW100PNB
20164852	001	060090	CHEMTREAT, INC.	05/17/16	642.75	642.75	WALCHEM CONTROLLER FOR KES
20164854	001	063039	BANK OF AMERICA	05/17/16	25.00	25.00	CONDENSATE DRAIN PAN (CLIMATE MAS
20164857	001	066534	ECK SUPPLY	05/17/16	298.40	298.40	ENCELIUM ROCKER SWITCH EN-WS-R-GB
					2,795.66	2,795.66	
DETAILS FOR ACCOUNT:			09-009-0000-000-646000-530010-	PURCHASED PROFESSIONAL SERVICE			
20162275	001	062395	MASTER ENGINEERS & DESIGNERS,	10/13/15	34,800.00	17,945.00	ENGINEERING SERVICES MASONRY WALL
20164357	002	060033	A & A ENVIRONMENTAL LLC	03/31/16	17,843.00	4,485.00	REMOVAL AND DISPOSAL OF APPROXIMA
20164358	001	067095	WACO INC.	03/31/16	4,900.00	4,900.00	REMOVAL AND DISPOSAL OF APPROXIMA
20164358	002	067095	WACO INC.	03/31/16	4,900.00	4,900.00	REMOVAL AND DISPOSAL OF APPROXIMA
20164358	003	067095	WACO INC.	03/31/16	7,400.00	7,400.00	REMOVAL AND DISPOSAL OF APPROXIMA
20164770	001	063299	STAFFORD CONSULTING ENGINEERS	05/02/16	38,400.00	38,400.00	CONTRACT ADMINISTRATION SERVICES
20164772	001	066217	JOHN T. MORGAN CONTRACTOR	05/02/16	18,961.00	18,961.00	ROOF REPAIR AT CES PER BID #16-31
20164953	001	062830	OLIVER, WEBB, PAPPAS & RHUDY	06/06/16	10,000.00	2,396.80	CHRISTIANSBURG PROJECT FEASABILIT
					137,204.00	99,387.80	
DETAILS FOR ACCOUNT:			09-009-0000-000-646000-533000-	PURCHASED MAINTENANCE SERVICES			
20163959	001	061921	J.H. PENCE COMPANY	03/04/16	47,473.95	47,473.95	NATIONAL IPA CONTRACT #205000066
20164084	001	065814	WHITT CARPET & TILE SERVICE I	03/14/16	15,821.97	15,821.97	HARDING AVENUEN ELEMENTARY MULTIP
20164084	002	065814	WHITT CARPET & TILE SERVICE I	03/14/16	7,197.29	7,197.29	BELVIEW ELEMENTARY SCHOOL MULTIPU
20164084	003	065814	WHITT CARPET & TILE SERVICE I	03/14/16	3,538.24	3,538.24	CHANGE ORDER TO INCREASE FUNDS 6-
20164234	001	066366	SCOTT FLOORING COMPANY	03/22/16	82,925.00	28,725.00	GYM FLOOR INSTALLATION BID NUMBER
20164234	002	066366	SCOTT FLOORING COMPANY	03/22/16	1,200.00	1,200.00	CHANGE ORDER TO INCREASE FUNDS 6-
20164235	001	066366	SCOTT FLOORING COMPANY	03/22/16	9,975.00	9,975.00	FLOOR REFINISHING AT AUBURN ELEME
20164235	002	066366	SCOTT FLOORING COMPANY	03/22/16	9,984.00	9,984.00	FLOOR REFINISHING AT CHRISTIANSBU
20164235	003	066366	SCOTT FLOORING COMPANY	03/22/16	14,000.00	14,000.00	FLOOR REFINISHING AT EASTERN MONT
20164236	001	067381	CUSTER'S CUSTOM PAINTING SERV	03/22/16	9,720.00	9,720.00	GYM CEILING PAINTING
20164236	002	067381	CUSTER'S CUSTOM PAINTING SERV	03/22/16	1,470.00	1,470.00	CHANGE ORDER TO INCREASE FUNDS 6-
20164239	001	061380	APPALACHIAN POWER COMPANY	03/22/16	16,978.00	16,978.00	FOOTBALL STADIUM AND BASEBALL FIE
20164619	001	067162	EXTREME CONCRETE & CONSTRUCTI	04/14/16	178,448.75	138,448.75	16-27 SOFFIT REPLACEMNT AT GLE, B
20164636	001	067405	R.L. LUCAS CONSTRUCTION INC.	04/15/16	66,553.00	66,553.00	TOILET PARTITION REPLACEMENT AT F
20164671	001	064948	AAR OF NORTH CAROLINA, INC	04/19/16	639,190.00	639,190.00	RE-ROOF OF AREA F3, F4, AND F5 AT
20164694	001	065786	IES COMMERCIAL, INC	04/22/16	56,593.00	56,593.00	ELECTRICAL PANEL REPLACEMENT AT V
20164720	001	067405	R.L. LUCAS CONSTRUCTION INC.	04/26/16	12,812.00	12,812.00	CEILING TILE INSTALLATION
20164900	001	065659	ADAMS CONSTRUCTION CO.	05/23/16	373,351.50	373,351.50	ASPHALT OVERLAY FOR PARKING LOTS,
					1,547,231.70	1,453,031.70	
TOTALS FOR Dept/Loc: OPM					1,820,210.36	1,657,994.16	

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DETAILS FOR ACCOUNT:			09-002-0000-200-611000-530010-9003 PURCHASED PROFESSIONAL SERVICE				
20161984	001	067254	VIRGINIA AUTISM AND BEHAVIOR	09/22/15	12,500.00	2,312.50	Autism and Behavior Consulting wi
					12,500.00	2,312.50	
DETAILS FOR ACCOUNT:			09-002-0000-200-613100-535000- PRINTING & BINDING				
20164316	001	063293	ROANOKE TIMES, THE	03/30/16	487.36	243.68	Student Record ad to run on April
					487.36	243.68	
DETAILS FOR ACCOUNT:			09-003-0000-200-611000-530010-9003 PURCHASED PROFESSIONAL SERVICE				
20161984	001	067254	VIRGINIA AUTISM AND BEHAVIOR	09/22/15	12,500.00	2,312.50	Autism and Behavior Consulting wi
					12,500.00	2,312.50	
DETAILS FOR ACCOUNT:			09-003-0000-200-613100-56013-0- INSTRUCTION SUPPLIES				
20161958	004	063039	BANK OF AMERICA	09/18/15	17,258.42	2,516.78	CHANGE ORDER TO INCREASE FUNDS 6-
20164712	001	061132	EPS/SCHOOL SPECIALTY INTERVEN	04/26/16	1,149.20	1,149.20	8831-ZZ6 Large Group Kit + Magtil
20164712	002	061132	EPS/SCHOOL SPECIALTY INTERVEN	04/26/16	114.92	114.92	Shipping Fees
20164736	004	063417	SCHOLASTIC, INC.	04/27/16	960.00	135.00	#907968 Scholastic Reading Skills
20164736	005	063417	SCHOLASTIC, INC.	04/27/16	240.00	240.00	#932312 Scholastic Reading Skills
20164736	006	063417	SCHOLASTIC, INC.	04/27/16	108.00	33.75	Shipping Charges
20164816	001	061654	HEINEMANN PROFESSIONAL DEVELO	05/11/16	3,750.00	3,750.00	978032507769X Benchmark Assessmen
20164816	002	061654	HEINEMANN PROFESSIONAL DEVELO	05/11/16	3,750.00	3,750.00	9780325077703 Benchmark Assessmen
20164816	003	061654	HEINEMANN PROFESSIONAL DEVELO	05/11/16	450.00	450.00	6% Shipping Fees per Cam McIntyre
20164928	001	061802	HOUGHTON MIFFLIN/HARCOURT	06/01/16	14,310.00	14,310.00	Price Quote dated 5/20/2016 Montg
20164990	001	062947	PEARSON CLINICAL ASSESSEMENT	06/08/16	78.00	78.00	Item #30803 BASC-3 Teacher Rating
20164990	002	062947	PEARSON CLINICAL ASSESSEMENT	06/08/16	156.00	156.00	Item #30805 BASC-3 Teacher Rating
20164990	003	062947	PEARSON CLINICAL ASSESSEMENT	06/08/16	78.00	78.00	Item #30810 BASC-3 Parent Rating
20164990	004	062947	PEARSON CLINICAL ASSESSEMENT	06/08/16	156.00	156.00	Item #30813 BASC-3 Parent Rating
20164990	005	062947	PEARSON CLINICAL ASSESSEMENT	06/08/16	39.00	39.00	Item #30812 BASC-3 Parent Rating
20164990	006	062947	PEARSON CLINICAL ASSESSEMENT	06/08/16	1,050.00	1,050.00	Item #0158441117 Movement ABC-2 C
20164990	007	062947	PEARSON CLINICAL ASSESSEMENT	06/08/16	160.90	160.90	Shipping Fees.
20164990	008	062947	PEARSON CLINICAL ASSESSEMENT	06/08/16	52.00	52.00	0158700066CPC SCHOOL COMPANION RE
20164996	001	067235	ELECTRO-MEDICAL EQUIPMENT, IN	06/08/16	1,350.00	1,350.00	STSX1 60" Assist Sterling Changin
20164996	002	067235	ELECTRO-MEDICAL EQUIPMENT, IN	06/08/16	1,350.00	1,350.00	Item #STSX1 72" Assist Sterling C
20164996	003	067235	ELECTRO-MEDICAL EQUIPMENT, IN	06/08/16	135.00	135.00	Item #STP-6002P Assist Side Rail
20164996	004	067235	ELECTRO-MEDICAL EQUIPMENT, IN	06/08/16	300.00	300.00	Shipping Fees.
					46,995.44	31,354.55	
DETAILS FOR ACCOUNT:			09-003-0000-200-613100-581010- EQUIPMENT, ADDITIONS				
20165014	001	067452	TRUSTCARE HOME MEDICAL EQUIP.	06/14/16	3,106.60	3,106.60	Rifton Tram.
20165014	002	067452	TRUSTCARE HOME MEDICAL EQUIP.	06/14/16	49.00	49.00	Thigh Straps
20165014	003	067452	TRUSTCARE HOME MEDICAL EQUIP.	06/14/16	25.20	25.20	Charge Cord
20165014	004	067452	TRUSTCARE HOME MEDICAL EQUIP.	06/14/16	373.80	373.80	Large Forearm Supports.
20165014	005	067452	TRUSTCARE HOME MEDICAL EQUIP.	06/14/16	193.20	193.20	Large walking saddle
20165014	006	067452	TRUSTCARE HOME MEDICAL EQUIP.	06/14/16	120.40	120.40	Direction Locks
					3,868.20	3,868.20	
DETAILS FOR ACCOUNT:			09-009-0000-200-611000-530010- PURCHASED PROFESSIONAL SERVICE				
20160911	001	064025	ALLIED INSTRUCTIONAL SERVICES	07/20/15	18,000.00	4,515.95	Contracted Orientation and Mobili
					18,000.00	4,515.95	
TOTALS FOR Dept/Loc: SPE					94,351.00	44,607.38	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-003-0000-310-682000-533000-	MAINTENANCE SVCS CONTRACT			
20164209	001	067267	POWERSCHOOL GROUP, LLC	03/22/16	38,270.00	36,770.00	INTERACTIVE ACHIEVEMENT 2016. REF
20164958	001	061802	HOUGHTON MIFFLIN/HARCOURT	06/07/16	1,690.00	1,690.00	MONTGOMERY COUNTY SCHOOL DISTRICT
					39,960.00	38,460.00	
DETAILS FOR ACCOUNT:			09-009-0000-000-686000-583000-	TECHNOLOGY HARDWARE REPLACE			
20164635	001	063161	TELTRONIC, INC	04/15/16	2,186.18	2,186.18	BASE STATION INSTALL. INCLUDES PA
					2,186.18	2,186.18	
TOTALS FOR Dept/Loc: TEC					42,146.18	40,646.18	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-004-0000-100-613120-56013-0-	INSTRUCTION SUPPLIES			
20164580	001	060626	COLLEGE BOARD, THE, SRO	04/11/16	1,290.00	1,290.00	Excel Bundle
					1,290.00	1,290.00	
TOTALS FOR Dept/Loc: TES					1,290.00	1,290.00	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-002-0016-990-611000-555000-	TRAVEL-REGISTRATION			
20164554	001	063039	BANK OF AMERICA	04/08/16	571.04	571.04	Lodging for CES teachers while at
					571.04	571.04	
DETAILS FOR ACCOUNT:			09-002-0090-990-611000-555000-	TRAVEL-REGISTRATION			
20164702	001	063039	BANK OF AMERICA	04/25/16	734.43	734.43	Lodging at Hampton Hilton in Farm
					734.43	734.43	
DETAILS FOR ACCOUNT:			09-002-0090-990-611000-56013-0-	INSTRUCTION SUPPLIES			
20164758	001	061654	HEINEMANN PROFESSIONAL DEVELO	05/02/16	2,082.30	100.10	Leveled Literacy Intervention boo
20164759	002	061654	HEINEMANN PROFESSIONAL DEVELO	05/02/16	12,242.56	603.76	Item # E04829, # 978-0-325-04829-
20164760	001	063039	BANK OF AMERICA	05/02/16	1,950.00	1,950.00	Subscription to International Lit
					16,274.86	2,653.86	
TOTALS FOR Dept/Loc: TLI					17,580.33	3,959.33	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-009-0000-000-634000-580050-	VEHICLES			
20164848	001	067424	R K CHEVROLET, INC	05/16/16	38,451.50	38,451.50	2016 CHEVY SILVERADO 3500 6X4 PIC
20164848	002	067424	R K CHEVROLET, INC	05/16/16	20,938.00	20,938.00	CHEVROLET EXPRESS 2500 CARGO VAN,
20164848	003	067424	R K CHEVROLET, INC	05/16/16	943.20	943.20	DELIVERY FEE FOR MILEAGE BEYOND 5
20164849	001	067425	HALL AUTOMOTIVE, LLC	05/16/16	44,447.34	44,447.34	7-PASSENGER DODGE CARAVANS, POWER
20164849	002	067425	HALL AUTOMOTIVE, LLC	05/16/16	936.00	936.00	DELIVERY FEE FOR MILEAGE BEYOND 5
					105,716.04	105,716.04	
DETAILS FOR ACCOUNT:			09-009-0000-000-645000-580050-	VEHICLES			
20164864	001	067427	KIP KILLMON LOUISA FORD, LLC	05/17/16	42,183.00	42,183.00	2016 FORD TRANSIT CONNECT VANS, A
20164864	002	067427	KIP KILLMON LOUISA FORD, LLC	05/17/16	435.60	435.60	DELIVERY FEE FOR MILEAGE BEYOND 5
					42,618.60	42,618.60	
TOTALS FOR Dept/Loc: TRA					148,334.64	148,334.64	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-003-0000-300-613100-535000-9250 PRINTING & BINDING				
20164117	001	064128	BLACKSBURG HIGH SCHOOL	03/15/16	875.00	875.00	REIMBURSEMENT TO BHS FOR PREPAYIN
					875.00	875.00	
DETAILS FOR ACCOUNT:			09-003-0000-300-613100-555000-9500 TRAVEL-REGISTRATION				
20164434	001	064128	BLACKSBURG HIGH SCHOOL	04/04/16	110.00	110.00	TEACHER EXPENSES FOR THE DECA TRI
					110.00	110.00	
DETAILS FOR ACCOUNT:			09-003-0000-300-613100-555100-9500 TRAVEL-MILEAGE				
20164434	001	064128	BLACKSBURG HIGH SCHOOL	04/04/16	529.63	529.63	TEACHER EXPENSES FOR THE DECA TRI
20164932	001	063039	BANK OF AMERICA	06/01/16	1,414.00	1,414.00	HOLIDAY INN IN RICHMOND, 7 ROOMS
					1,943.63	1,943.63	
TOTALS FOR Dept/Loc: VOC					2,928.63	2,928.63	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:			09-009-0000-800-611000-56013-0-	INSTRUCTION SUPPLIES			
20164600	001	063039	BANK OF AMERICA	04/12/16	115.83	115.83	Craft supplies for EMES Preschool
20164842	001	063039	BANK OF AMERICA	05/16/16	970.96	970.96	Engaging Families, 2 kits ordered
20164998	001	064111	VIRCO MANUFACTURING CORP.	06/08/16	6,958.15	6,958.15	Furniture for new preschool progr
20164999	001	062132	LAKESHORE LEARNING MATERIALS	06/08/16	2,704.31	2,704.31	Items for new Preschool Program (
20165000	001	063206	REALLY GOOD STUFF, INC.	06/08/16	1,251.83	1,251.83	Preschool program items Belview n
20165011	001	064385	SCHOOL SPECIALTY, INC.	06/09/16	3,352.18	3,352.18	Preschool program items (puzzles,
					15,353.26	15,353.26	
TOTALS FOR Dept/Loc: VPI					15,353.26	15,353.26	

DATE RANGE: 06/30/2014 TO 06/30/2016 CURRENT YEAR POs'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
			Grand Totals:		2,429,962.64	2,133,141.03	

** END OF REPORT - Generated by Helen M. McPherson **