

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

Revised 10/18/2018

4th Quarter-Donations

Donor/Vendor Name	Amount	Purpose
Broadus Wood PTO	\$1,905.41	spring club staff payment
Brownsville BEE	\$602.84	PTO Reimbursement for BEE program teacher payroll
Brownsville BEE	\$6,572.03	reimbursement for payment of BEE teachers and admins for May 2018
Brownsville BEE	\$1,060.35	payment of BEE teachers/admins for June 2018
Crozet Elementary PTO	\$387.54	PTO Eagle Time Payroll
Crozet Elementary PTO	\$947.32	PTO reimbursement for the Running Club's payroll
Dons Florist & Gifts Inc	\$100.00	May 5th "Family Fun Day" at Penn Park
Henley Middle PATSO	\$990.88	payroll for enrichment time before 9 and tutoring programs for March/April
Henley Middle PATSO	\$1,445.33	Payroll for Enrichment Time before 9 and Tutoring in April and May
Hollymead PTO	\$622.17	Reimbursements for Fun Fair and Hollymead Talent Show
Hollymead PTO	\$3,799.06	Reimbursement for the Continuing Education Program
Hollymead PTO	\$254.26	reimbursement for snacks
Hollymead PTO	\$530.50	Reimbursement for classroom supplies
Hollymead PTO	\$150.67	reimbursement for grant #42
James McVay	\$2,000.00	Administrative reporting reconciliation to donation reported in March for classroom supplies
John Post, Kathy V. Umbdenstock, and Anne W. Knox	\$75.00	donation in honor of the memory of H.C. Martin
Meriwether Lewis PTO	\$155.00	Conference fees
Meriwether Lewis PTO	\$1,076.50	Covers the cost of Kids Night Out, a PTO event
Meriwether Lewis PTO	\$138.21	educational supplies for a classroom
Meriwether Lewis PTO	\$7,756.18	ezone payroll
Meriwether Lewis PTO	\$73.81	Principal fund purchase of a book
Murray ES PTO	\$1,620.65	Reimbursement to classroom funds
Murray ES PTO	\$57.89	Field day payments
Murray ES PTO	\$671.49	Field day payments
Murray ES PTO	\$5,706.74	reimbursement for classroom supplies such as paper and toner
Red Hill PTO	\$1,191.75	funds for assembly purchases and staffing at afterschool clubs
Stone Robinson PTO	\$7,609.09	PTO reimbursement for technology purchases
Stone Robinson PTO	\$4,659.11	Afterschool Enrichment program payroll
Stony Point PTO	\$2,081.12	Stipend for Erin Owney for Just Dance Classwork, as well as Ed & Rec, Clinic, and Student Snack money
Stony Point PTO	\$2,051.46	stipend payment to Erin Owney for Just Dance Classwork with Students
Stony Point PTO	\$379.26	reimbursement for student snacks and instructional supplies
Stony Point PTO	\$542.19	reimbursement for stipends, music supplies, and art supplies
College Mentors for Kids, Inc	\$448.40	reimbursing transportation costs for the mentoring program
College Mentors for Kids, Inc	\$31.26	reimbursing for transportation expenses associated with tutoring program
Baker Butler PTO	\$881.47	reimbursement for p-card transactions
Baker Butler PTO	\$900.00	deposit for operational budget
Jack Jouett Middle School PTO	\$233.46	PTO reimbursement for art class supplies (eighteen multi-purpose cutters)
Beta Chi Chapter of Kappa Kappa Psi	\$2,492.46	funds will be used to purchase band instruments, including a trombone, clarinet, baritone, and cymbal/mallet
Agnor Hurt Elementary School PTO	\$60.00	donated funds for the Agnor Hurt Family Fun Day event held on May 5th
Elks Lodge No. 389	\$2,332.67	donated funds for school supplies from Elks Promise grants
Apex Clean Energy LLC	\$3,000.00	assist with travel expenses for the Wind Power Teams travel to Chicago
Emergency Medical Products Inc.	\$178.28	funds for medical supplies
Marcy Behrens Williams	\$243.87	for classroom supplies
Robin Dierking	\$125.00	donation of funds for the purchase of an aquarium
James Madison University	\$2,000.00	donation for funds to reimburse hotel costs for the Wind Power Team's trip to the National Challenge in Chicago
EDU21C Foundation	\$2,500.00	Donation to cover the cost of "What School Could Be" for the District's Leadership team

4th Quarter-Miscellaneous

Donor/Vendor Name	Amount	Purpose
Agnor Hurt	\$5,647.33	reimbursement for field trip purchases
Baker Butler SAF	\$3,051.50	deoposit for operational budget May 2018
Baker Butler SAF	\$1,702.00	deposit for Operational Budget - Jamestown/The Gruffalo
Baker-Butler Reverse Inclusion Program Fees	\$400.00	Reverse inclusion tuition fees
Baker-Butler Reverse Inclusion Program Fees	\$400.00	reverse inclusion tuition payments for May
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payment
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$100.00	reverse inclusion tuition for May
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payment

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property
Revised 10/18/2018

4th Quarter-Miscellaneous Continued

Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00 payment for May tuition
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00 reverse inclusion tuition for February/March
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00 tuition payment for reverse inclusion student in April and May
Brownsville Reverse Inclusion Program (Multiple Payments)	\$600.00 Reverse inclusion tuition payments for March, April, and May
Burley Middle School SAF	\$530.97 Reimbursment for p-card purchases
Burley Middle School SAF	\$2,928.04 reimbursement for p-card charges involving the Band, the Band/Chorus trip, AVID, and the PTO
Burley Middle School SAF	\$5,511.66 Reimbursement for p-card purchases
Burley Middle School SAF	\$2,443.90 Reimbursement for p-card charges
Cale Reverse Inclusion Tuition	\$300.00 Reverse inclusion tuition payments for April
Greer Elementary SAF	\$909.88 Reimbursement for p-card charges
Henley Middle SAF	\$4,149.03 reimbursement for field trips paid by students
Henley Middle SAF	\$1,904.43 World Peace games supplies
Henley Middle SAF	\$3,184.79 field trip and charger reimbursement
Hollymead Elementary Reverse Inclusion Program (Multiple Payments)	\$300.00 Reverse inclusion tuition fees
Hollymead Elementary Reverse Inclusion Program (Multiple Payments)	\$300.00 Reverse inclusion tuition payments
Hollymead SAF	\$731.00 reimbursement for p-card transaction for 1st grade paramount theater tickets
Hollymead SAF	\$917.91 reimbursement for p-card transactions
Hollymead SAF	\$105.00 reimbursement for adoption of Rosie, Tiffany, and Scallywag
Hollymead SAF	\$159.51 Reimbursement for Hollymead Social Committee AA wind chimes purchase
Hollymead SAF	\$3,186.66 reimbursement for 4th grade field trip, 3rd grade "Red Nose Day" and World Wildlife fund
Hollymead SAF	\$1,764.16 reimbursement for p-card transactions
Jack Jouett Middle School	\$650.75 reimbursement for p-card charges for the 8th grade drama class trip
Jack Jouett Middle School	\$2,000.00 reimbursement for p-card transactions
Jack Jouett Middle School	\$3,730.00 reimbursement for p-card purchase of plane tickets for Wind Power Team trip to Chicago
Jack Jouett Middle School	\$1,847.73 Reimbursement for p-card charges such as ICA and dance concessions, AVID Spring Dinner, and transportation for 6th grade class trip
Jack Jouett SAF	\$666.00 reimbursement for plane tickets for the Wind Power Team's trip to Chicago
Jack Jouett SAF	\$7,943.94 reimbursement for p-card charges such as Field Day food, drinks, and supplies, Spring Fling dance concessions, student replacement laptop adpters, and transportation for field trips
Murray Elementary	\$300.00 Reverse inclusion tuition payment
Murray Elementary	\$3,391.91 Reimbursement for p-card charges
Murray Elementary Reverse Inclusion Program Fees	\$100.00 reverse inclusion tuition for May
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$100.00 Reverse inclusion tuition payment
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$100.00 Reverse inclusion tuition payments
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$100.00 reverse inclusion tution payments
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$200.00 Reverse inclusion tuition payment
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$200.00 Reverse inclusion tuition payment for April
Stony Point Reverse Inclusion	\$400.00 Reverse inclusion tuition payments
Stony Point Reverse Inclusion	\$400.00 Reverse inclusion tuition payments for March
Sutherland Middle SAF	\$852.87 reimbursement for p-card transactions
Sutherland Middle SAF	\$304.13 Reimbursement for p-card charges
Sutherland Middle School	\$183.77 reimbursement for p-card transactions
Sutherland Middle School	\$1,482.06 reimbursement for p-card transactions
Sutherland Middle School	\$2,732.70 reimbursement for p-card transactions
Sutherland Middle School	\$68.30 reimbursement for p-card transactions
Sutherland Middle School	\$238.23 Reimbursement for p-card purchases
Sutherland Middle School	\$678.68 Reimbursement for p-card charges
Walton Middle School	\$344.86 Reimbursement for p-card purchases
Walton Middle School	\$50.52 money collected from students for field trip reimbursements
Walton Middle School	\$42.53 money collected from students for field trip reimbursements
Walton Middle School	\$414.14 money collected from students for field trip reimbursements
Walton Middle School	\$303.47 money collected from students for field trip reimbursements
Walton Middle School	\$245.09 money collected from students for field trip reimbursements
Walton Middle School	\$82.53 money collected from students for field trip reimbursements
Walton Middle School	\$458.39 money collected from students for field trip reimbursements
Walton Middle School	\$570.95 money collected from students for field trip reimbursements
Walton Middle School	\$140.58 money collected from students for field trip reimbursements

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property
Revised 10/18/2018

4th Quarter-Miscellaneous Continued

Walton Middle School	\$118.57	money collected from students for field trip reimbursements
Walton Middle School	\$417.68	money collected from students for field trip reimbursements
Walton Middle School	\$461.05	money collected from students for field trip reimbursements
Walton Middle School	\$45.52	money collected from students for field trip reimbursements
Walton Middle School	\$73.67	money collected from students for field trip reimbursements
Walton Middle School	\$293.00	money collected from students for field trip reimbursements
Walton Middle School	\$77.17	money collected from students for field trip reimbursements
Walton Middle School	\$213.63	money collected from students for field trip reimbursements
Walton Middle School	\$206.45	money collected from students for field trip reimbursements
Walton Middle School	\$49.52	money collected from students for field trip reimbursements
Walton Middle School	\$232.51	money collected from students for field trip reimbursements
Walton Middle School	\$65.03	money collected from students for field trip reimbursements
Walton Middle School	\$514.52	money collected from students for field trip reimbursements
Walton Middle School	\$73.79	money collected from students for field trip reimbursements
Walton Middle School	\$55.52	money collected from students for field trip reimbursements
Walton Middle School	\$304.14	money collected from students for field trip reimbursements
Walton Middle School	\$60.95	money collected from students for field trip reimbursements
Walton Middle School	\$101.78	money collected from students for field trip reimbursements
Walton Middle School	\$76.48	money collected from students for field trip reimbursements
Walton Middle School	\$709.55	money collected from students for field trip reimbursements
Walton Middle School	\$50.00	reimbursement for p-card transactions
Walton Middle School	\$152.74	reimbursement for p-card transactions
Walton Middle School	\$618.00	reimbursement for p-card transactions
Walton Middle School	\$106.99	reimbursement for p-card transactions
Walton Middle School	\$372.67	reimbursement for p-card transactions
Walton Middle School	\$1,262.70	reimbursement for p-card transactions
Walton Middle School	\$399.99	reimbursement for p-card transactions
Walton Middle School	\$21.52	reimbursement for p-card transactions
Walton Middle School	\$168.00	reimbursement for p-card transactions
Walton Middle School	\$59.34	reimbursement for p-card transactions
Walton Middle School	\$29.99	reimbursement for p-card transactions
Walton Middle School	\$232.30	reimbursement for p-card transactions
Walton Middle School	\$12.92	reimbursement for p-card transactions
Walton Middle School	\$50.56	reimbursement for p-card transactions
Walton Middle School	\$252.48	reimbursement for p-card transactions
Walton Middle School	\$81.98	reimbursement for p-card transactions
Walton Middle School	\$10.21	reimbursement for p-card transactions
Walton Middle School	\$25.13	reimbursement for p-card transactions
Walton Middle School	\$31.57	reimbursement for p-card transactions
Walton Middle School	\$13.36	reimbursement for p-card transactions
Walton Middle School	\$42.42	reimbursement for p-card transactions
Western Albemarle High School	\$85.28	Reimbursement for p-card purchases
Western Albemarle High School	\$531.20	Refund check from Ricoh
Western Albemarle High School	\$610.00	Reimbursement for p-card purchases
Western Albemarle High School	\$1,000.00	reimbursement for choreographer
Western Albemarle High School	\$1,694.14	Reimbursement for p-card purchases
Western Albemarle High School	\$1,718.00	Reimbursement for p-card charges
Western Albemarle High School	\$2,095.78	reimbursement for p-card transactions
Western Albemarle High School	\$1,500.00	Reimbursement for p-card purchases
Western Albemarle High School	\$195.37	Reimbursement for p-card purchases
Western Albemarle High School	\$280.00	Reimbursement for p-card purchases
Western Albemarle High School	\$1,487.50	reimbursement for p-card transaction
Western Albemarle High School	\$5,719.44	Reimbursement for p-card purchases
Western Albemarle High School	\$2,245.16	reimbursement for p-card transactions
Western Albemarle High School	\$2,126.08	payroll for basketball camp counselors
Western Albemarle High School	\$2,095.15	reimbursement for p-card transactions
Stony Point Activity Funds	\$3,369.49	reimbursement for p-card transactions
Stony Point Activity Funds	\$4,108.03	Reimbursement for field trip and instructional support purchases
Stony Point Activity Funds	\$509.27	Reimbursement for p-card charges
Cale Elementary School	\$9,939.23	Reimburesment of transportation costs
Cale Elementary School	\$3,746.00	reimbursement for field trips
Cale Elementary School	\$1,121.47	May 2018 Transportation charges
Cale Elementary School	\$313.11	June Transportation charges