

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

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 | CORRECTIVE ENTRY - DO NOT SEND LETTER. Correcting entry 970   |
| John Post, Kathy V. Umbdenstock, and Anne W. Knox | \$75.00    | donation in honor of the memory of H.C. Martin  |
| Meriwether Lewis PTO                              | \$1,076.50 | Covers the cost of Kids Night Out, a PTO event  |
| Meriwether Lewis PTO                              | \$155.00   | Conference fees   |
| 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                                   | \$2,051.46 | 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                            |
| Brownsville Reverse Inclusion Program (Multiple Payments)  | \$600.00   | Reverse inclusion tuition payments for March, April, and May |

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

4th Quarter-Miscellaneous Continued

| Donor/Vendor Name  | Amount     | Purpose   |
|--|------------|---|
| 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  |
| Burley Middle School SAF   | \$530.97   | Reimbursement 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 payments  |
| Hollymead Elementary Reverse Inclusion Program (Multiple Payments) | \$300.00   | Reverse inclusion tuition fees  |
| Hollymead SAF  | \$917.91   | reimbursement for p-card transactions   |
| Hollymead SAF  | \$731.00   | reimbursement for p-card transaction for 1st grade paramount theater tickets  |
| 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  | \$2,000.00 | 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  | \$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 payment   |
| Stone-Robinson Reverse Inclusion Program (Multiple Payments)       | \$200.00   | Reverse inclusion tuition payment for April   |
| Stone-Robinson Reverse Inclusion Program (Multiple Payments)       | \$100.00   | Reverse inclusion tuition payments  |
| Stone-Robinson Reverse Inclusion Program (Multiple Payments)       | \$100.00   | reverse inclusion tuition payments  |
| Stone-Robinson Reverse Inclusion Program (Multiple Payments)       | \$200.00   | Reverse inclusion tuition payment   |
| 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 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   | \$2,732.70 | reimbursement for p-card transactions   |
| Sutherland Middle School   | \$183.77   | reimbursement for p-card transactions   |
| Sutherland Middle School   | \$1,482.06 | 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   |

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

4th Quarter-Miscellaneous Continued

| Donor/Vendor Name             | Amount     | Purpose  |
|-------------------------------|------------|--|
| 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      |
| 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 | \$1,718.00 | Reimbursement for p-card charges                                 |
| 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 | \$2,095.78 | reimbursement for p-card transactions                            |
| Western Albemarle High School | \$1,694.14 | Reimbursement for p-card purchases                               |
| Western Albemarle High School | \$531.20   | Refund check from Ricoh  |
| 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 | Reimbursement 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                                      |