

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

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1st Quarter-Donations

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Donor/Vendor Name	Amount	Purpose
Baker Butler SAF	\$66.40	Deposit for operational budget from Carolina Biological Supply Company
Baker Butler SAF	\$1,800.00	Deposit for Operational budget in August 2017 by University of Virginia
Broadus Wood PTO	\$2,500.00	Teacher Wish List Items
Broadus Wood PTO	\$1,873.11	PTO Reimbursement for afterschool teacher payroll
Brownsville PTO	\$29,750.00	PTO Checks for Special gifting 2017
Cale PTO	\$251.73	Donation from Boy Scout troupe 37. Leftover funds from Justin Hooper's Eagle Scout project
Crozet Elementary PTO	\$8,133.00	PTO Grants for a variety of 2017-2018 projects
Frank Heintz	\$500.00	Donation to support the Career and Technical Education program
Henley Middle PATSO	\$452.13	covers payroll for August and September enrichment time before 9
Hollymead PTO	\$233.28	Hollymead PTO reimbursement for snacks in all classrooms
Hollymead PTO	\$1,869.01	PTO reimbursement for S. Khan, S. Peck, PTO Grant "Marks", PTO Grant "King", communication folders, and from activity account
Hollymead PTO	\$300.00	Hollymead reimbursements
Meriwether Lewis PTO	\$1,507.10	Summer Library Hours
Murray Elementary	\$1,125.41	Reimbursement for PTO purchases
Murray Elementary	\$6,196.68	PTO reimbursement for classroom supplies
Stone Robinson PTO	\$289.12	Maker Space supplies

1st Quarter-Miscellaneous

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Donor/Vendor Name	Amount	Purpose
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$300.00	Preschool tuition payments
Murray Elementary Reverse Inclusion Program Fees	\$800.00	Pre-K Reverse Inclusion tuition fees
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$400.00	Reverse inclusion for Pre-K programs

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

2nd Quarter-Donated Property

Donor/Vendor Name	Amount	Purpose
William Rough		Dictionary, Atlas, Paper (legal, tracing, lined, and copy), two binders, index cards, two lined notepads to be used by the Community Public Charter School
William Rough		Folders, protractors, compasses, geography tool, rulers, yoyo, scissors, notebook paper for use at Murray High school

2nd Quarter-Donations

Donor/Vendor Name	Amount	Purpose
Al Carbon Chicken	\$60.00	Donation towards Woodbrook's maker space
April and Billie Wang	\$352.66	to cover the cost of a play kitchen for a K-2 multiage classroom
Broadus Wood PTO	\$1,232.09	Reimburse the cost of school supplies purchased for students
Broadus Wood PTO	\$1,474.81	reimbursement for payroll to teachers running afterschool clubs
Brownsville BEE	\$4,128.38	Reimbursement for payment of BEE teacher/admins for October 2017
Brownsville BEE	\$2,949.61	Reimbursement for BEE teachers/admins in November 2017
Brownsville PTO	\$15,150.00	PTO donation for the 2017-2018 school year
Charles Peake	\$500.00	ESL enrichment program
Crozet Elementary PTO	\$3,374.83	PTO Eagle Time Payroll
Elizabeth and David Foreman	\$1,000.00	donation for the ceramics program
Elks Lodge No. 389	\$750.00	funds to support student projects
Frank Heintz	\$500.00	Donation to the CTE program at Jouett Middle School
H.T. Hackney Co.	\$1,000.00	Supporting needs in the Special Education program
Henley Middle PATSO	\$1,052.28	Payroll for Enrichment Time before 9 and After-Study Program for September and October
Henley Middle PATSO	\$1,497.67	payroll for Enrichment time before 9 and After-Study program in October and November
Henley Middle PATSO	\$1,145.96	Payroll for Enrichment Time before 9 and After-Study for the months of November and December
Hollymead PTO	\$113.10	reimbursement for Hollymead Helpers and for the Santana "E Writers" grant
Hollymead PTO	\$974.85	PTO Reimbursement for Foster Grant
Hollymead PTO	\$2,798.90	PTO reimbursement for the Continuing Education Program
Meriwether Lewis PTO	\$7,858.45	Covers the cost of Ezone Classes
Meriwether Lewis PTO	\$2,148.69	covers the cost of payroll for the PTO event Kids Night Out
Red Hill PTO	\$1,750.00	Supplement the cost of field trips
Red Hill PTO	\$2,500.00	Supplement the cost of classroom supplies
Red Hill PTO	\$3,000.00	Donation from the Red Hill PTO Excellence Fund to be used to purchase resources that support curriculum
Southern Property, LLC DBA Southern Development Homes	\$400.00	donation to cover the cost of a play kitchen for the multi-age classroom
Square 1 Art	\$1,790.66	Donation to cover the cost of art supplies for the art room
Sutherland Middle School	\$322.95	DJ for school dance

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

2nd Quarter-Miscellaneous

Donor/Vendor Name	Amount	Purpose
Agnor Hurt	\$245.00	replacement violin
Baker Butler SAF	\$3,049.00	Deposit for operational budget
Baker-Butler Reverse Inclusion Program Fees	\$400.00	Reverse inclusion
Baker-Butler Reverse Inclusion Program Fees	\$400.00	Reverse inclusion tuition for October 2017
Baker-Butler Reverse Inclusion Program Fees	\$300.00	Reverse inclusion tuition fees for November
Baker-Butler Reverse Inclusion Program Fees	\$100.00	Reverse inclusion tuition fees
Baker-Butler Reverse Inclusion Program Fees	\$400.00	Reverse inclusion tuition for December
Broadus Wood PTO	\$600.00	Reverse inclusion tuition payments for October
Broadus Wood PTO	\$530.39	reimbursement for p-card transaction
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payment
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion payment
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$600.00	Reverse inclusion tuition from December to May
Brownsville BEE	\$6,023.02	Reimbursement for BEE teachers/admin in the month of December
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse inclusion payments for September
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse Inclusion tuition payment for September
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse inclusion payment
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse Inclusion Tuition Payment for November
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payment
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse inclusion tuition payment
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition for November
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition for December
Burley Middle School SAF	\$851.89	Reimbursement for purchases on behalf of SCA, Band, and 7th grade lab
Burley Middle School SAF	\$995.66	reimbursement for p-card payments
Burley Middle School SAF	\$3,730.14	reimbursement for p-card transactions
Cale PTO	\$200.00	Reverse inclusion tuition
Cale Reverse Inclusion Tuition	\$200.00	Reverse Inclusion Tuition Payments for November
Cale Reverse Inclusion Tuition	\$200.00	Reverse inclusion tuition for December
Crozet Elementary School	\$105.57	Reimbursement for p-card transactions regarding Mixed Bag Designs for 5th grade
Funding Factory	\$167.80	payment for online recycling program
Greer Elementary SAF	\$117.76	Reimbursement for p-card purchase for morning meeting
Henley Middle SAF	\$2,454.95	school activity funds reimbursing field trips
Hollymead Elementary Reverse Inclusion Program (Multiple Payments)	\$300.00	Reverse inclusion tuition for October
Hollymead Elementary Reverse Inclusion Program (Multiple Payments)	\$300.00	Reverse inclusion tuition payments for November 2017
Hollymead Elementary Reverse Inclusion Program (Multiple Payments)	\$300.00	Reverse inclusion tuition
Hollymead PTO	\$591.23	Reimbursement for 2nd grade "Indian Grant", Kindergarten "Crazy Fort Grant", C.Neill's "Notebook Grant", M.Kopley "New Teacher"
Hollymead SAF	\$714.00	1st grade trip to Carter Mountain
Hollymead SAF	\$249.37	Reimbursement for supplies for Day of Caring
Hollymead SAF	\$629.00	Reimbursement for 1st Grade Field Trip to Wildrock in Crozet
Jack Jouett SAF	\$1,073.97	reimbursement for transportation of sixth grade field trip on 11/10/17
Murray Elementary Reverse Inclusion Program Fees	\$1,108.40	Reimbursement for classroom supplies and reverse inclusion tuition

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

2nd Quarter-Miscellaneous Continued

Donor/Vendor Name	Amount	Purpose
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$300.00	Pre-K reverse inclusion funds
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payments
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$400.00	Reverse Inclusion Tuition Payments for November
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$400.00	Reverse inclusion tuition checks
Stony Point Reverse Inclusion	\$400.00	Reverse inclusion tuition payments for October
Stony Point Reverse Inclusion	\$400.00	Reverse Inclusion Tuition Payments for November
Stony Point Reverse Inclusion	\$400.00	Reverse inclusion payments for the month of December
Sutherland Middle SAF	\$1,706.36	Reimbursement for purchases for chorus, robotics, 8th and 6th grade sciences
Sutherland Middle SAF	\$357.25	Reimbursement of P-card purchases of 6th and 7th grade science, yearbook, and strings
Sutherland Middle SAF	\$203.43	Reimbursement for video club purchases
Sutherland Middle School	\$607.70	Reimbursement for purchases made to aid Sutherland's chorus, 6th grade class, and 7th grade science
Sutherland Middle School	\$2,244.91	reimbursment of p-card charges for chorus and 6th grade
Sutherland Middle School	\$2,097.09	Reimbursement for p-card purchases
V.L. Murray Elementary SAF	\$457.50	Reimbursement to field trip fund
Walton Middle School	\$6.93	Reimbursements from activity funds
Walton Middle School	\$212.87	Reimbursement for supplies to support Families in Crisis
Walton Middle School	\$9.65	Reimbursement for supplies
Walton Middle School	\$24.20	Reimbursement for science related purchases
Walton Middle School	\$114.28	Reimbursement of p-card charges
Walton Middle School	\$63.58	Reimburse p-card purchases for activity PD
Walton Middle School	\$48.00	Reimbursement for p-card purchases
Walton Middle School	\$27.91	Reimbursement for purchases made with P-Card
Walton Middle School	\$279.03	Reimbursment for p-card
Western Albemarle High School	\$3,347.57	refund for Cengage Learning subscription (invoice number 60820180)
Western Albemarle High School	\$5,293.86	Reimbursement for p-card charges
Western Albemarle High School	\$149.95	reimbursement for p-card transaction
Western Albemarle High School	\$303.97	reimbursement for p-card transactions
Western Albemarle High School	\$2,092.50	reimbursement for p-card transactions
Western Albemarle High School	\$1,288.72	reimbursement for p-card transactions
Western Albemarle High School	\$462.76	Reimbursement for purchases made with P-Card
Western Albemarle High School	\$934.73	reimbursement for p-card transactions
Western Albemarle High School	\$575.70	Reimbursment for p-card transaction

3rd Quarter-Donations

Donor/Vendor Name	Amount	Purpose
Broadus Wood PTO	\$1,571.69	Reimbursing payroll for afterschool clubs
Brownsville BEE	\$312.19	reimbursement for payment of BEE teachers/admins
Brownsville BEE	\$4,973.43	Reimbursement for Bee teacher/admin payments
Brownsville PTO	\$6,039.17	reimbursement for BEE teacher/admins in March 2018
Crozet Elementary PTO	\$2,680.49	Reimbursement for Eagle Time
Henley Middle PATSO	\$400.73	payroll for Enrichment Time before 9 and After-Study
Henley Middle PATSO	\$1,694.68	covers payroll for Enrichment Time Before 9 and After-Study in February and March
Hollymead PTO	\$233.28	PTO reimbursement for snacks in all classrooms
Hollymead PTO	\$26.46	PtO Reimbursement for Anderson
Hollymead PTO	\$1,044.45	PTO Reimbursement for Learning A-Z software licenses
Hollymead PTO	\$1,000.58	PTO reimbursement for teacher incidentals, and various grants
Hollymead PTO	\$80.07	Reimbursement for PTO for the Heritage Festival
Hollymead PTO	\$2,265.48	Reimbursement for Famous Contributors, Maker-Space, and Sphero Spark & Power Pack grants as well as teacher incidentals
Hollymead PTO	\$299.85	PTO reimbursement for Science A-Z software
Hollymead PTO	\$585.99	Reimbursement for grant and teacher incidentals
James McVay	\$1,000.00	classroom supplies
James McVay	\$1,000.00	donation for classroom supplies
Meriwether Lewis PTO	\$1,647.05	Payroll for the Kids Night Out event
Meriwether Lewis PTO	\$8,961.86	Cost of Ezone payroll
Meriwether Lewis PTO	\$6,114.52	payroll for Ezone
Moses Tax & Accounting, P.C.	\$1,000.00	for staff appreciation
Ruth Camp Cambell Foundation	\$1,000.00	donation for the Reading fund, to purchase books and materials for students
Stony Point PTO	\$1,318.71	payment for drama club work

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

3rd Quarter-Miscellaneous

Donor/Vendor Name	Amount	Purpose
Agnor Hurt	\$2,480.00	Reimbursement for bus
Agnor Hurt	\$2,848.00	Reimbursement for p-card purchases
Baker-Butler Reverse Inclusion Program Fees	\$400.00	Reverse inclusion tuitions
Baker-Butler Reverse Inclusion Program Fees	\$400.00	Reverse inclusion tuition
Baker-Butler Reverse Inclusion Program Fees	\$400.00	Reverse inclusion tuition payment
Broadus Wood PTO	\$100.00	Reverse inclusion tuition
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition for January
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$500.00	Reverse inclusion tuition payment
Broadus Wood Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payment
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse inclusion tuition for the month of December
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payment for January
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	reverse inclusion tuition payment for december
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse inclusion tuition
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payments
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	Reverse inclusion tuition payment
Brownsville Reverse Inclusion Program (Multiple Payments)	\$200.00	Reverse inclusion tuition payment
Brownsville Reverse Inclusion Program (Multiple Payments)	\$100.00	reverse inclusion tuition payment for March 2018
Burley Middle School SAF	\$1,143.78	reimbursement for purchases made on p-card
Burley Middle School SAF	\$2,422.23	Reimbursement from School Activity Account
Cale Reverse Inclusion Tuition	\$200.00	Reverse inclusion tuition for January
Cale Reverse Inclusion Tuition	\$200.00	Reverse inclusion tuition payments for March
Cale Reverse Inclusion Tuition	\$100.00	reverse inclusion tuition payment for February
Follett School Solutions, Inc	\$161.69	Refund of unused money
Henley Middle PATSO	\$1,280.50	payroll for enrichment time before 9
Henley Middle SAF	\$1,059.39	Field trip reimbursement
Henley Middle SAF	\$706.73	Closed bulk account - refund from account balance
Hollymead Elementary Reverse Inclusion Program (Multiple Payments)	\$300.00	Reverse inclusion tuition
Hollymead Elementary Reverse Inclusion Program (Multiple Payments)	\$300.00	Reverse inclusion tuition
Hollymead Elementary Reverse Inclusion Program (Multiple Payments)	\$300.00	Pre-school payments for March
Hollymead SAF	\$1,600.00	reimbursement for p-card charges for 4th grade DC field trip
Hollymead SAF	\$763.72	Reimbursement for p-card
Hollymead SAF	\$2,506.28	reimbursement for field trip
Jack Jouett Middle School	\$50.10	Reimbursement for p-card purchases
Merither Lewis Elementary SAF	\$643.38	Library Funds
Monticello High School	\$10.62	Reimbursement of tax on p-card purchase
Murray Elementary	\$508.42	Reimbursement for classroom funds
Murray Elementary	\$3,846.81	Reimbursement for classroom supplies
Murray Elementary Reverse Inclusion Program Fees	\$300.00	Reverse inclusion tuition payments
Murray Elementary Reverse Inclusion Program Fees	\$400.00	Reverse inclusion tuition program
Murray Elementary Reverse Inclusion Program Fees	\$1,111.55	Reverse inclusion tuition payments and reimbursement of classroom funds
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$400.00	Reverse inclusion tuition payments

FY 2017/18 Donations, Miscellaneous Revenue and Donated Property

3rd Quarter-Miscellaneous Continued

Donor/Vendor Name	Amount	Purpose
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$300.00	Reverse inclusion tuition payments
Stone-Robinson Reverse Inclusion Program (Multiple Payments)	\$400.00	Reverse inclusion tuition
Stony Point Reverse Inclusion	\$400.00	Reverse inclusion tuition
Stony Point Reverse Inclusion	\$400.00	Reverse inclusion tuition
Stony Point Reverse Inclusion	\$400.00	Reverse inclusion tuition payments for March
Sutherland Middle SAF	\$194.30	Reimbursement for p-card charges
Sutherland Middle SAF	\$259.88	reimbursement for p-card transactions
Sutherland Middle SAF	\$720.00	reimbursement for p-card transactions
Sutherland Middle School	\$120.41	Reimbursement for p-card purchases
Sutherland Middle School	\$773.59	reimbursement for p-card transactions
Sutherland Middle School	\$2,879.16	reimbursement for p-card transactions
Sutherland Middle School	\$108.10	reimbursement for p-card transactions
Sutherland Middle School	\$219.35	reimbursement for p-card transactions
Walton Middle School	\$54.99	Families in Crisis
Walton Middle School	\$82.48	Families in Crisis
Walton Middle School	\$37.97	Families in Crisis
Walton Middle School	\$30.90	Winter extravaganza
Walton Middle School	\$90.43	FIC Faculty Illness
Walton Middle School	\$44.88	Activity PD
Walton Middle School	\$80.00	Reimbursement for fieldtrip
Walton Middle School	\$69.90	Reimbursement for p-card purchase
Walton Middle School	\$139.40	Reimbursement for p-card purchase
Walton Middle School	\$79.98	Reimbursement for Families in Crisis
Walton Middle School	\$66.00	Reimbursement for field trip expenses
Walton Middle School	\$97.48	Reimbursement for p-card transactions involving the Families in Crisis program
Walton Middle School	\$1,004.16	reimbursement for t-shirt purchase on p-card
Walton Middle School	\$528.67	p-card purchase for guidance activities
Walton Middle School	\$247.06	Reimbursement for p-card purchases for the Families in Crisis program
Walton Middle School	\$83.21	Families in Crisis purchase reimbursement
Walton Middle School	\$21.20	Families in Crisis purchase reimbursement
Walton Middle School	\$107.14	Families in Crisis purchase reimbursement
Walton Middle School	\$119.52	Families in Crisis purchase reimbursement
Walton Middle School	\$10.98	Families in Crisis purchase reimbursement
Walton Middle School	\$61.54	Reimbursement for Families in Crisis Purchases
Walton Middle School	\$27.93	Reimbursement for Families in Crisis purchase
Walton Middle School	\$144.42	reimbursement for p-card transaction
Walton Middle School	\$105.32	Reimbursement for p-card purchase
Walton Middle School	\$177.00	Reimbursement for Families in Crisis purchase
Western Albemarle High School	\$420.00	Reimbursement for p-card purchases
Western Albemarle High School	\$136.75	Reimbursement of p-card purchases
Western Albemarle High School	\$1,745.00	Reimbursement to budget code
Western Albemarle High School	\$2,924.52	reimbursement for field trip
Western Albemarle High School SAF	\$1,495.00	P-Card purchase made for a field trip with funds from an activity account