



P.O. Drawer 140, 100 Central Circle  
Low Moor, VA 24457  
540-863-1800 540-863-1804 fax

**DATE: October 17, 2016**

**ACTION ITEM**

|  |  |
|--|--|
| <b>SUBJECT</b>                         | <b>Payment of Bills</b>                        |
| <b>RATIONALE</b>                       | The total warrants to be paid - \$2,091,779.60 |
| <b>ESTIMATED COSTS</b>                 | n/a  |
| <b>BUDGET CATEGORY</b>                 | n/a  |
| <b>LEGAL REFERENCE</b>                 | n/a  |
| <b>STAFF CONTACTS</b>                  | Gene Kotulka and/or Keven Rice                 |
| <b>SUPERINTENDENT'S RECOMMENDATION</b> | n/a  |

Attached: Payment of bills

# ALLEGHANY

county public schools

P.O. Drawer 140, 100 Central Circle  
Low Moor, VA 24457  
Office (540) 863-1800

## WARRANTS TO BE APPROVED BY SCHOOL BOARD ON OCTOBER 17, 2016

### WAGES AND FRINGES FOR AUGUST:

Wages Check Numbers: 66836, 66837 – 66901 for 09/30/2016  
Wages Direct Deposit Numbers: 107397 - 107775 for 09/30/2016  
Vendor Withholding #: 177999 -178012 for 09/30/2016  
EFT#: 107776 - 107788 for 09/30/2016

|         |                |
|---------|----------------|
| FUND 1  | \$1,666,429.34 |
| FUND 3  | \$ 18,617.78   |
| FUND 4  | \$ 4,126.58    |
| FUND 7  | \$ 5,630.94    |
| FUND 12 | \$ 0.00        |

|   |                       |
|---|-----------------------|
| <b>TOTAL WAGES AND FRINGES FOR SEPTEMBER:</b> | <b>\$1,694,804.64</b> |
|---|-----------------------|

### ACCOUNTS PAYABLES FOR SEPTEMBER:

Check Numbers: 177912 - 177998 for 09/15/2016

|        |               |
|--------|---------------|
| FUND 1 | \$ 202,935.94 |
| FUND 7 | \$ 48.50      |

Check Numbers: 178013 -178069 for 09/26/2016

|        |               |
|--------|---------------|
| FUND 1 | \$ 192,362.97 |
| FUND 4 | \$ 1,554.60   |
| FUND 7 | \$ 72.95      |

|  |                      |
|--|----------------------|
| <b>TOTAL ACCOUNTS PAYABLE FOR SEPTEMBER:</b> | <b>\$ 396,974.96</b> |
|--|----------------------|

|  |                       |
|--|-----------------------|
| <b>TOTAL WARRANTS TO BE APPROVED 10/17/2016:</b> | <b>\$2,091,779.60</b> |
|--|-----------------------|



**PAYROLL CHECK TOTALS FOR SEPTEMBER 2016**  
**(REGULAR / GB)**

|                                    |                |           |                     |
|------------------------------------|----------------|-----------|---------------------|
| <b>TOTAL PAYROLL &amp; FRINGES</b> | <b>FUND 1</b>  | <b>\$</b> | <b>1,666,429.34</b> |
| <b>TOTAL PAYROLL &amp; FRINGES</b> | <b>FUND 3</b>  | <b>\$</b> | <b>18,617.78</b>    |
| <b>TOTAL PAYROLL &amp; FRINGES</b> | <b>FUND 4</b>  | <b>\$</b> | <b>4,126.58</b>     |
| <b>TOTAL PAYROLL &amp; FRINGES</b> | <b>FUND 7</b>  | <b>\$</b> | <b>5,630.94</b>     |
| <b>TOTAL PAYROLL &amp; FRINGES</b> | <b>FUND 12</b> | <b>\$</b> | <b>0.00</b>         |

|                      |                      |
|----------------------|----------------------|
| Checks #             | 66836, 66837 – 66901 |
| Void/Ruined Checks # | N/A                  |
| Direct Deposit #     | 107397 – 107775      |
| Void Direct Dep #    | N/A                  |
| Vendor Withholding # | 177999 – 178012      |
| Void Vendor W/H #    | N/A                  |
| EFT #                | 107776 – 107788      |

**TOTAL PAYROLL** **\$ 1,694,804.64**

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: ltolley

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 Date: 09/29/16  
 Time: 13:15:57

| CHECK NO. | CHK DATE   | VENDOR IDENTIFICATION          | VENDOR NAME                        | TYPE   | AMOUNT       | VOID | OUTSTD |
|-----------|------------|--------------------------------|------------------------------------|--------|--------------|------|--------|
| BB&T AP   | BB&T       |                                |                                    |        |              |      |        |
| 177912    | 09/15/2016 | A & C CONTRACTI                | A & C CONTRACTING                  | DIRECT | \$ 2,500.00  |      | Yes    |
| 177913    | 09/15/2016 | ABS TECHNOLOGY                 | ABS TECHNOLOGY                     | DIRECT | \$ 2,044.97  |      | Yes    |
| 177914    | 09/15/2016 | ACE EDUCATIONAL SUPPLIES, INC. | ACE EDUCATIONAL SUPPLIES, INC.     | DIRECT | \$ 1,489.88  |      | Yes    |
| 177915    | 09/15/2016 | ALLEGHANY CHRYSLER DODGE JEEP  | ALLEGHANY CHRYSLER JEEP DODGE      | DIRECT | \$ 286.24    |      | Yes    |
| 177916    | 09/15/2016 | ALLEGHANY COUNTY CAFETERIAS    | ALLEGHANY COUNTY CAFETERIAS        | DIRECT | \$ 870.29    |      | Yes    |
| 177917    | 09/15/2016 | ALLEGHANY HIGH SCHOOL          | ALLEGHANY HIGH SCHOOL              | DIRECT | \$ 1,606.57  |      | Yes    |
| 177918    | 09/15/2016 | ALLEGHANY MOTORS CORP.         | ALLEGHANY MOTORS, LLC              | DIRECT | \$ 2.56      |      | Yes    |
| 177919    | 09/15/2016 | ALLIED INSTRUCTIONAL SERVICES  | ALLIED INSTRUCTIONAL SERVICES      | DIRECT | \$ 724.75    |      | Yes    |
| 177920    | 09/15/2016 | AMERICAN SPORTS EDUCATION PROG | AMERICAN SPORTS EDUCATION PROGRAM  | DIRECT | \$ 508.85    |      | Yes    |
| 177921    | 09/15/2016 | AMERIGAS - CLIFTON FORGE       | AMERIGAS - CLIFTON FORGE           | DIRECT | \$ 36.00     |      | Yes    |
| 177922    | 09/15/2016 | APPLE TEXTBOOKS                | APPLE TEXTBOOKS                    | DIRECT | \$ 207.17    |      | Yes    |
| 177923    | 09/15/2016 | BELL, PAULA                    | BELL, PAULA                        | DIRECT | \$ 22.25     |      | Yes    |
| 177924    | 09/15/2016 | CENTER FOR RESPONSIVE SCHOOLS, | CENTER FOR RESPONSIVE SCHOOLS, INC | DIRECT | \$ 77.00     |      | Yes    |
| 177925    | 09/15/2016 | CENTRAL TIRE CORP.             | CENTRAL TIRE CORP.                 | DIRECT | \$ 3,557.60  |      | Yes    |
| 177926    | 09/15/2016 | COLUMBIA GAS OF VIRGINIA       | COLUMBIA GAS OF VIRGINIA           | DIRECT | \$ 44.65     |      | Yes    |
| 177927    | 09/15/2016 | COVINGTON FARM                 | COVINGTON FARM & FUEL, LLC         | DIRECT | \$ 464.40    |      | Yes    |
| 177928    | 09/15/2016 | COVINGTON TIRE COMPANY         | COVINGTON TIRE & QUICK LUBE        | DIRECT | \$ 955.37    |      | Yes    |
| 177929    | 09/15/2016 | DAVENPORT ENERGY               | DAVENPORT ENERGY                   | DIRECT | \$ 7,214.71  |      | Yes    |
| 177930    | 09/15/2016 | DELL COMPUTER CORPORATION      | DELL MARKETING L.P.                | DIRECT | \$ 1,619.84  |      | Yes    |
| 177931    | 09/15/2016 | DISCOUNT ROCKETRY              | DISCOUNT ROCKETRY                  | DIRECT | \$ 188.47    |      | Yes    |
| 177932    | 09/15/2016 | DIXIE GAS AND O                | DIXIE GAS AND OIL CORPORATION      | DIRECT | \$ 731.78    |      | Yes    |
| 177933    | 09/15/2016 | EDUCATIONAL PARTNERS INTERNATI | EDUCATIONAL PARTNERS INTERNATIONAL | DIRECT | \$ 11,950.00 |      | Yes    |
| 177934    | 09/15/2016 | BARTLEY, ERIN R.               | ERIN R. BARTLEY                    | DIRECT | \$ 48.50     |      | Yes    |
| 177935    | 09/15/2016 | FASTENAL COMPANY               | FASTENAL COMPANY                   | DIRECT | \$ 18.34     |      | Yes    |
| 177936    | 09/15/2016 | FEDEX                          | FEDEX                              | DIRECT | \$ 10.34     |      | Yes    |
| 177937    | 09/15/2016 | FISHER AUTO PARTS, INC.        | FISHER AUTO PARTS, INC.            | DIRECT | \$ 446.57    |      | Yes    |
| 177938    | 09/15/2016 | FLINN SCIENTIFIC, INC.         | FLINN SCIENTIFIC, INC.             | DIRECT | \$ 121.02    |      | Yes    |
| 177939    | 09/15/2016 | GD&L, LLC                      | GD&L, LLC                          | DIRECT | \$ 3,000.00  |      | Yes    |
| 177940    | 09/15/2016 | HERITAGE TRUCK CENTERS         | HERITAGE TRUCK CENTER              | DIRECT | \$ 1,035.03  |      | Yes    |
| 177941    | 09/15/2016 | HIGHLAND COMPUTERS             | HIGHLAND COMPUTERS                 | DIRECT | \$ 1,997.16  |      | Yes    |
| 177942    | 09/15/2016 | HIGHWATER CLAYS, INC           | HIGHWATER CLAYS, INC               | DIRECT | \$ 384.00    |      | Yes    |
| 177943    | 09/15/2016 | HINKLE, MELINDA                | HINKLE, MELINDA                    | DIRECT | \$ 134.98    |      | Yes    |
| 177944    | 09/15/2016 | IMAGE                          | IMAGE                              | DIRECT | \$ 170.00    |      | Yes    |
| 177945    | 09/15/2016 | INTERSTATE BATTERY SYSTEM      | INTERSTATE BATTERY SYSTEM          | DIRECT | \$ 299.85    |      | Yes    |
| 177946    | 09/15/2016 | JACKSON RIVER TECHNICAL CENTER | JACKSON RIVER TECHNICAL CENTER     | DIRECT | \$ 82,273.50 |      | Yes    |
| 177947    | 09/15/2016 | JAK PUBLISHING                 | JAK PUBLISHING, LLC                | DIRECT | \$ 1,650.00  |      | Yes    |
| 177948    | 09/15/2016 | JOHNSON CONTROLS, INC.         | JOHNSON CONTROLS, INC.             | DIRECT | \$ 6,573.89  |      | Yes    |
| 177949    | 09/15/2016 | KI                             | KI                                 | DIRECT | \$ 254.75    |      | Yes    |
| 177950    | 09/15/2016 | KINGMOR SUPPLY, INC.           | KINGMOR SUPPLY, INC.               | DIRECT | \$ 625.00    |      | Yes    |
| 177951    | 09/15/2016 | LAKESHORE LEARNING MATERIALS   | LAKESHORE LEARNING MATERIALS       | DIRECT | \$ 2,126.47  |      | Yes    |
| 177952    | 09/15/2016 | LEARNING A-Z                   | LEARNING A-Z                       | DIRECT | \$ 1,709.10  |      | Yes    |
| 177953    | 09/15/2016 | LEWISBURG OFFICE EQUIPMENT     | LEWISBURG OFFICE EQUIPMENT         | DIRECT | \$ 70.67     |      | Yes    |
| 177954    | 09/15/2016 | LITTON, WILLIAM G.             | LITTON, WILLIAM G.                 | DIRECT | \$ 88.56     |      | Yes    |
| 177955    | 09/15/2016 | LUMOS NETWORKS                 | LUMOS NETWORKS                     | DIRECT | \$ 17,174.97 |      | Yes    |
| 177956    | 09/15/2016 | MCGRAW-HILL SCHOOL EDUCATION   | MCGRAW-HILL EDUCATION, INC.        | DIRECT | \$ 2,315.04  |      | Yes    |
| 177957    | 09/15/2016 | MOGA, NANCY M.                 | MOGA, NANCY M.                     | DIRECT | \$ 85.91     |      | Yes    |
| 177958    | 09/15/2016 | MOUNTAIN ELECTRONICS, INC.     | MOUNTAIN ELECTRONICS, INC.         | DIRECT | \$ 659.75    |      | Yes    |
| 177959    | 09/15/2016 | PEARSON CLINICAL ASSESSMENT    | NCS PEARSON, INC.                  | DIRECT | \$ 364.11    |      | Yes    |
| 177960    | 09/15/2016 | NETCHEMIA                      | NETCHEMIA                          | DIRECT | \$ 1,929.38  |      | Yes    |
| 177961    | 09/15/2016 | NICHOLSON, MARTHA              | NICHOLSON, MARTHA                  | DIRECT | \$ 21.36     |      | Yes    |
| 177962    | 09/15/2016 | NORTHWEST HARDWARE             | NORTHWEST HARDWARE (ROANOKE)       | DIRECT | \$ 515.47    |      | Yes    |
| 177963    | 09/15/2016 | OLIVER DISTRIBUTING COMPANY    | OLIVER DISTRIBUTING COMPANY        | DIRECT | \$ 1,160.10  |      | Yes    |
| 177964    | 09/15/2016 | P.C.S.S.                       | P.C.S.S., LLC.                     | DIRECT | \$ 316.00    |      | Yes    |
| 177965    | 09/15/2016 | DAGER, PAMELA                  | PAMELA DAGER                       | DIRECT | \$ 23.67     |      | Yes    |
| 177966    | 09/15/2016 | PATTERSON MEDICAL              | PATTERSON MEDICAL                  | DIRECT | \$ 594.85    |      | Yes    |
| 177967    | 09/15/2016 | PITNEY BOWES CORPORATION       | PITNEY BOWES CORPORATION           | DIRECT | \$ 139.74    |      | Yes    |
| 177968    | 09/15/2016 | PLAYCORE WISCON DBA GAMETIME   | PLAYCORE WISCONSIN, INC.           | DIRECT | \$ 406.32    |      | Yes    |
| 177969    | 09/15/2016 | QUILL CORPORATION              | QUILL CORPORATION                  | DIRECT | \$ 998.69    |      | Yes    |
| 177970    | 09/15/2016 | REALLY GOOD STUFF              | REALLY GOOD STUFF                  | DIRECT | \$ 1,086.57  |      | Yes    |
| 177971    | 09/15/2016 | REED SMITH LLP                 | REED SMITH LLP                     | DIRECT | \$ 1,102.68  |      | Yes    |
| 177972    | 09/15/2016 | RUSSELL STONE                  | RUSSELL STONE                      | DIRECT | \$ 19.99     |      | Yes    |
| 177973    | 09/15/2016 | S.J. NEATHAWK LUMBER, INC.     | S.J. NEATHAWK LUMBER, INC.         | DIRECT | \$ 639.32    |      | Yes    |
| 177974    | 09/15/2016 | S.J. NEATHAWK LUMBER, INC.     | S.J. NEATHAWK LUMBER, INC.         | DIRECT | \$ 67.88     |      | Yes    |
| 177975    | 09/15/2016 | SCHOOL SPECIALTY INC*          | SCHOOL SPECIALTY INC               | DIRECT | \$ 542.12    |      | Yes    |
| 177976    | 09/15/2016 | SHERWIN WILLIAMS CO            | SHERWIN WILLIAMS CO                | DIRECT | \$ 1,743.24  |      | Yes    |
| 177977    | 09/15/2016 | SOCIAL STUDIES SCHOOL SERVICE  | SOCIAL STUDIES SCHOOL SERVICE      | DIRECT | \$ 453.36    |      | Yes    |
| 177978    | 09/15/2016 | SOL PASS                       | SOL PASS                           | DIRECT | \$ 245.00    |      | Yes    |
| 177979    | 09/15/2016 | SONNY MERRYMAN, INC.           | SONNY MERRYMAN, INC.               | DIRECT | \$ 96.14     |      | Yes    |

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: ltolley

| CHECK NO. | CHK DATE   | VENDOR IDENTIFICATION           | VENDOR NAME                        | TYPE               | AMOUNT    | VOID | OUTSTD |
|-----------|------------|---------------------------------|------------------------------------|--------------------|-----------|------|--------|
| 177980    | 09/15/2016 | SOSMETAL PRODUCTS INC           | SOSMETAL PRODUCTS INC              | DIRECT \$          | 393.21    |      | Yes    |
| 177981    | 09/15/2016 | SOUTHERN REFRIGERATION CORP     | SOUTHERN REFRIGERATION CORP        | DIRECT \$          | 738.00    |      | Yes    |
| 177982    | 09/15/2016 | SOUTHWEST PLASTIC BINDING       | SOUTHWEST BINDING & LAMINATING     | DIRECT \$          | 158.32    |      | Yes    |
| 177983    | 09/15/2016 | STAPLES BUSINESS ADVANTAGE      | STAPLES BUSINESS ADVANTAGE         | DIRECT \$          | 53.90     |      | Yes    |
| 177984    | 09/15/2016 | STATE ELECTRIC                  | STATE ELECTRIC                     | DIRECT \$          | 259.01    |      | Yes    |
| 177985    | 09/15/2016 | TIME TECHNOLOGIES, INC.         | TIME TECHNOLOGIES, INC.            | DIRECT \$          | 500.00    |      | Yes    |
| 177986    | 09/15/2016 | TRACTOR SUPPLY COMPANY          | TRACTOR SUPPLY COMPANY             | DIRECT \$          | 30.77     |      | Yes    |
| 177987    | 09/15/2016 | TRANE U.S. INC.                 | TRANE U.S. INC.                    | DIRECT \$          | 753.50    |      | Yes    |
| 177988    | 09/15/2016 | TREASURER, ALLEGHANY COUNTY     | TREASURER, ALLEGHANY COUNTY        | DIRECT \$          | 7,104.25  |      | Yes    |
| 177989    | 09/15/2016 | TREASURER, VIRGI                | TREASURER, VIRGINIA TECH (CE)      | DIRECT \$          | 10,725.00 |      | Yes    |
| 177990    | 09/15/2016 | VALIC                           | VALIC                              | DIRECT \$          | 5,000.00  |      | Yes    |
| 177991    | 09/15/2016 | VERITIV OPERATING COMPANY       | VERITIV OPERATING COMPANY          | DIRECT \$          | 2,112.88  |      | Yes    |
| 177992    | 09/15/2016 | VIRGINIAN REVIEW, THE           | VIRGINIAN REVIEW, THE              | DIRECT \$          | 204.00    |      | Yes    |
| 177993    | 09/15/2016 | VSBA                            | VSBA                               | DIRECT \$          | 155.00    |      | Yes    |
| 177994    | 09/15/2016 | WALLACE - BRENDA H.             | WALLACE, BRENDA H.                 | DIRECT \$          | 84.11     |      | Yes    |
| 177995    | 09/15/2016 | WALMART COMMUNITY               | WALMART                            | DIRECT \$          | 83.58     |      | Yes    |
| 177996    | 09/15/2016 | WEBER ASSOCIATES                | WEBER ASSOCIATES                   | DIRECT \$          | 885.40    |      | Yes    |
| 177997    | 09/15/2016 | WHITE, CONNIE                   | WHITE, CONNIE                      | DIRECT \$          | 176.22    |      | Yes    |
| 177998    | 09/15/2016 | WILSON'S AUTO PARTS & SUPPLY    | WILSON BROTHERS AUTO PARTS         | DIRECT \$          | 724.55    |      | Yes    |
| 178013    | 09/26/2016 | ABS TECHNOLOGY                  | ABS TECHNOLOGY                     | DIRECT \$          | 516.78    |      | Yes    |
| 178014    | 09/26/2016 | AIRGAS-MID AMERICA              | AIRGAS USA, LLC                    | DIRECT \$          | 200.00    |      | Yes    |
| 178015    | 09/26/2016 | ALLEGHANY COUNTY CAFETERIAS     | ALLEGHANY COUNTY CAFETERIAS        | DIRECT \$          | 50,690.15 |      | Yes    |
| 178016    | 09/26/2016 | ALLEGHANY HIGHLANDS MECH., INC. | ALLEGHANY HIGHLANDS MECHANICAL, IN | DIRECT \$          | 873.73    |      | Yes    |
| 178017    | 09/26/2016 | ALLEGHANY MOTORS CORP.          | ALLEGHANY MOTORS, LLC              | DIRECT \$          | 47.58     |      | Yes    |
| 178018    | 09/26/2016 | AMAZON.COM CREDIT               | AMAZON                             | DIRECT \$          | 127.17    |      | Yes    |
| 178019    | 09/26/2016 | AMERICAN READING COMPANY        | AMERICAN READING COMPANY           | DIRECT \$          | 34,800.00 |      | Yes    |
| 178020    | 09/26/2016 | BB&T VISA                       | VOID VOID VOID VOID VOID VOID VOID | DIRECT \$*****0.00 |           | Yes  |        |
| 178021    | 09/26/2016 | BB&T VISA                       | BB&T FINANCIAL, FSB                | DIRECT \$          | 4,343.77  |      | Yes    |
| 178022    | 09/26/2016 | CENTER FOR RESPONSIVE SCHOOLS,  | CENTER FOR RESPONSIVE SCHOOLS, INC | DIRECT \$          | 29.00     |      | Yes    |
| 178023    | 09/26/2016 | CRAWFORD PHOTOGRAPHY            | CRAWFORD PHOTOGRAPHY               | DIRECT \$          | 84.00     |      | Yes    |
| 178024    | 09/26/2016 | DABNEY S. LANCASTER COMM.COLL.  | DABNEY S. LANCASTER COMMUNITY COLL | DIRECT \$          | 6,538.50  |      | Yes    |
| 178025    | 09/26/2016 | DAVENPORT ENERGY                | DAVENPORT ENERGY                   | DIRECT \$          | 9,130.39  |      | Yes    |
| 178026    | 09/26/2016 | DOMINION VIRGINIA POWER         | DOMINION VIRGINIA POWER            | DIRECT \$          | 49,948.60 |      | Yes    |
| 178027    | 09/26/2016 | FEDEX                           | FEDEX                              | DIRECT \$          | 21.69     |      | Yes    |
| 178028    | 09/26/2016 | GRAHAM JR., WILLIAM E.          | GRAHAM JR., WILLIAM E.             | DIRECT \$          | 505.21    |      | Yes    |
| 178029    | 09/26/2016 | GRAYBILL, VIKKI                 | GRAYBILL, VIKKI                    | DIRECT \$          | 16.02     |      | Yes    |
| 178030    | 09/26/2016 | GREENBRIER FORD                 | GREENBRIER FORD                    | DIRECT \$          | 20.00     |      | Yes    |
| 178031    | 09/26/2016 | GUYNN & WADDELL, P.C.           | GUYNN & WADDELL, P.C.              | DIRECT \$          | 720.00    |      | Yes    |
| 178032    | 09/26/2016 | HIGHLAND COMPUTERS              | HIGHLAND COMPUTERS                 | DIRECT \$          | 180.99    |      | Yes    |
| 178033    | 09/26/2016 | IMAGE                           | IMAGE                              | DIRECT \$          | 554.00    |      | Yes    |
| 178034    | 09/26/2016 | IXL LEARNING, INC.              | IXL LEARNING, INC.                 | DIRECT \$          | 559.00    |      | Yes    |
| 178035    | 09/26/2016 | KAPLAN EARLY LEARNING COMPANY   | KAPLAN EARLY LEARNING COMPANY      | DIRECT \$          | 1,732.70  |      | Yes    |
| 178036    | 09/26/2016 | KINGMOR SUPPLY, INC.            | KINGMOR SUPPLY, INC.               | DIRECT \$          | 54.73     |      | Yes    |
| 178037    | 09/26/2016 | LIFEGUARD SERVICES FIRE & LIFE  | LIFEGUARD SERVICES FIRE & LIFE SAF | DIRECT \$          | 493.00    |      | Yes    |
| 178038    | 09/26/2016 | LUMOS NETWORKS                  | LUMOS NETWORKS                     | DIRECT \$          | 21.56     |      | Yes    |
| 178039    | 09/26/2016 | MID ATLANTIC TRUST CO.          | MID ATLANTIC TRUST COMPANY         | DIRECT \$          | 5,416.67  |      | Yes    |
| 178040    | 09/26/2016 | MUSIC IN MOTION                 | MUSIC IN MOTION                    | DIRECT \$          | 49.00     |      | Yes    |
| 178041    | 09/26/2016 | MUTISPAUGH, MARY JANE           | MUTISPAUGH, MARY JANE              | DIRECT \$          | 70.76     |      | Yes    |
| 178042    | 09/26/2016 | MYERS TIRE SUPPLY COMPANY       | MYERS TIRE SUPPLY COMPANY          | DIRECT \$          | 302.57    |      | Yes    |
| 178043    | 09/26/2016 | NATIONAL CENTER FOR YOUTH       | NATIONAL CENTER FOR YOUTH ISSUES   | DIRECT \$          | 180.00    |      | Yes    |
| 178044    | 09/26/2016 | NOTEFLIGHT, LLC                 | NOTEFLIGHT, LLC                    | DIRECT \$          | 249.00    |      | Yes    |
| 178045    | 09/26/2016 | OLIVER DISTRIBUTING COMPANY     | OLIVER DISTRIBUTING COMPANY        | DIRECT \$          | 2,037.70  |      | Yes    |
| 178046    | 09/26/2016 | QUILL CORPORATION               | QUILL CORPORATION                  | DIRECT \$          | 792.38    |      | Yes    |
| 178047    | 09/26/2016 | REGION VI CTE ADMINISTRATORS    | REGION VI CTE ADMINISTRATORS       | DIRECT \$          | 25.00     |      | Yes    |
| 178048    | 09/26/2016 | RICOH USA, INC.                 | RICOH USA, INC.                    | DIRECT \$          | 4,101.00  |      | Yes    |
| 178049    | 09/26/2016 | RICOH USA, INC.                 | RICOH USA, INC.                    | DIRECT \$          | 1,359.81  |      | Yes    |
| 178050    | 09/26/2016 | SAFETY & COMPLIANCE SVCS., INC. | SAFETY & COMPLIANCE SVCS., INC.    | DIRECT \$          | 660.00    |      | Yes    |
| 178051    | 09/26/2016 | SCHOLASTIC, INC                 | SCHOLASTIC, INC                    | DIRECT \$          | 71.83     |      | Yes    |
| 178052    | 09/26/2016 | SCHOOL NURSE SUPPLY, INC.       | SCHOOL NURSE SUPPLY, INC.          | DIRECT \$          | 55.55     |      | Yes    |
| 178053    | 09/26/2016 | SCHOOL SPECIALTY INC*           | SCHOOL SPECIALTY INC               | DIRECT \$          | 397.75    |      | Yes    |
| 178054    | 09/26/2016 | SIMPLEXGRINNELL LP              | SIMPLEXGRINNELL LP                 | DIRECT \$          | 1,266.00  |      | Yes    |
| 178055    | 09/26/2016 | SKYLINE DOOR & HARDWARE         | SKYLINE DOOR & HARDWARE            | DIRECT \$          | 961.76    |      | Yes    |
| 178056    | 09/26/2016 | SOLUTION TREE P                 | SOLUTION TREE, LLC                 | DIRECT \$          | 6,176.00  |      | Yes    |
| 178057    | 09/26/2016 | SONNY MERRYMAN, INC.            | SONNY MERRYMAN, INC.               | DIRECT \$          | 248.99    |      | Yes    |
| 178058    | 09/26/2016 | SPORTSLINE                      | SPORTSLINE                         | DIRECT \$          | 55.80     |      | Yes    |
| 178059    | 09/26/2016 | TRANE U.S. INC.                 | TRANE U.S. INC.                    | DIRECT \$          | 411.00    |      | Yes    |
| 178060    | 09/26/2016 | VACORP                          | VACORP                             | DIRECT \$          | 1,049.39  |      | Yes    |
| 178061    | 09/26/2016 | VERIZON WIRELESS                | VERIZON WIRELESS                   | DIRECT \$          | 993.10    |      | Yes    |
| 178062    | 09/26/2016 | VERIZON WIRELESS                | VERIZON WIRELESS                   | DIRECT \$          | 72.95     |      | Yes    |
| 178063    | 09/26/2016 | VIRGINIA CONSORTIUM             | VIRGINIA CONSORTIUM OF GIFTED ED A | DIRECT \$          | 75.00     |      | Yes    |
| 178064    | 09/26/2016 | VIRGINIA SASI USERS' GROUP      | VIRGINIA SASI USERS' GROUP         | DIRECT \$          | 114.70    |      | Yes    |
| 178065    | 09/26/2016 | VIRGINIAN REVIEW, THE           | VIRGINIAN REVIEW, THE              | DIRECT \$          | 78.00     |      | Yes    |

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: ltolley

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 Date: 09/29/16  
 Time: 13:15:57

| CHECK NO.          | CHK DATE   | VENDOR IDENTIFICATION | VENDOR NAME        | TYPE   | AMOUNT        | VOID | OUTSTD |
|--------------------|------------|-----------------------|--------------------|--------|---------------|------|--------|
| 178066             | 09/26/2016 | VSBA                  | VSBA               | DIRECT | \$ 2,500.00   |      | Yes    |
| 178067             | 09/26/2016 | WALLACE - BRENDA H.   | WALLACE, BRENDA H. | DIRECT | \$ 260.00     |      | Yes    |
| 178068             | 09/26/2016 | WALMART COMMUNITY     | WALMART            | DIRECT | \$ 726.52     |      | Yes    |
| 178069             | 09/26/2016 | WILLIAMS MULLEN       | WILLIAMS MULLEN    | DIRECT | \$ 1,023.72   |      | Yes    |
| TOTAL BANK BB&T AP |            |                       |                    |        | \$ 396,974.96 |      |        |
| TOTAL ALL          |            |                       |                    |        | \$ 396,974.96 |      |        |