

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

Page: 1  
 Date: 02/28/18  
 Time: 09:26:55

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
BB&T AP	BB&T						
180408	02/09/2018	42DELI LLC	42DELI LLC	DIRECT	\$ 163.00		Yes
180409	02/09/2018	A&D GLASS AND MIRROR, LLC	A&D GLASS AND MIRROR, LLC	DIRECT	\$ 89.99		Yes
180410	02/09/2018	ALLEGHANY CHRYSLER DODGE JEEP	ALLEGHANY CHRYSLER JEEP DODGE	MANUAL	\$ 0.00	VOIDED	Yes
180411	02/09/2018	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 371.98		Yes
180412	02/09/2018	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT	\$ 10,026.09		Yes
180413	02/09/2018	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 1,155.90		Yes
180414	02/09/2018	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$ 13,985.55		Yes
180415	02/09/2018	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 1,006.90		Yes
180416	02/09/2018	BELL, PAULA	BELL, PAULA	DIRECT	\$ 32.04		Yes
180417	02/09/2018	BESS, LORIE	BESS, LORIE	DIRECT	\$ 7.75		Yes
180418	02/09/2018	BIRCHFIELD, SIDNEY	BIRCHFIELD, SIDNEY	DIRECT	\$ 14.24		Yes
180419	02/09/2018	CALLAGHAN ELEMENTARY SCHOOL	CALLAGHAN ELEMENTARY SCHOOL	DIRECT	\$ 787.20		Yes
180420	02/09/2018	CAROLINA BIOLOGICAL SUPPLY CO.	CAROLINA BIOLOGICAL SUPPLY CO.	DIRECT	\$ 53.92		Yes
180421	02/09/2018	CHANNING L. BETE CO., INC.	CHANNING BETE COMPANY, INC.	DIRECT	\$ 948.32		Yes
180422	02/09/2018	CHARTWELL PARTNERS, LLC	CHARTWELL PARTNERS, LLC	DIRECT	\$ 25.00		Yes
180423	02/09/2018	CHARTWELL PARTNERS, LLC	CHARTWELL PARTNERS, LLC	DIRECT	\$ 50.00		Yes
180424	02/09/2018	CLUB CAR, THE	CLUB CAR, THE	DIRECT	\$ 119.00		Yes
180425	02/09/2018	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT	\$ 2,631.13		Yes
180426	02/09/2018	COVINGTON FARM	COVINGTON FARM & FUEL, LLC	DIRECT	\$ 35.90		Yes
180427	02/09/2018	CRAFT, JOSHUA S.	CRAFT, JOSHUA S.	DIRECT	\$ 89.71		Yes
180428	02/09/2018	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 28,712.11		Yes
180429	02/09/2018	DEPARTMENT OF STATE POLICE	DEPARTMENT OF STATE POLICE	DIRECT	\$ 150.00		Yes
180430	02/09/2018	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$ 3,457.03		Yes
180431	02/09/2018	DOOR DOCTOR, THE	DOOR DOCTOR, THE	DIRECT	\$ 510.00		Yes
180432	02/09/2018	ENGINEERING CHEMISTRY COMPANY	ENGINEERING CHEMISTRY COMPANY	DIRECT	\$ 105.50		Yes
180433	02/09/2018	KOTULKA, EUGENE P.	EUGENE P. KOTULKA	DIRECT	\$ 5.00		Yes
180434	02/09/2018	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT	\$ 96.46		Yes
180435	02/09/2018	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT	\$ 706.13		Yes
180436	02/09/2018	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 919.69		Yes
180437	02/09/2018	GRAINGER	GRAINGER	DIRECT	\$ 14.90		Yes
180438	02/09/2018	HOSEY, RICHARD	HOSEY, RICHARD	DIRECT	\$ 238.16		Yes
180439	02/09/2018	IMAGINE LEARNING	IMAGINE LEARNING	DIRECT	\$ 1,500.00		Yes
180440	02/09/2018	HERITAGE EQUIPMENT INC	INTERSTATE BILLING SERVICE INC	DIRECT	\$ 517.20		Yes
180441	02/09/2018	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	DIRECT	\$ 4,455.00		Yes
180442	02/09/2018	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 74,439.29		Yes
180443	02/09/2018	LEWISBURG OFFICE EQUIPMENT	LEWISBURG OFFICE EQUIPMENT	DIRECT	\$ 368.62		Yes
180444	02/09/2018	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 17,022.11		Yes
180445	02/09/2018	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT	\$ 94.37		Yes
180446	02/09/2018	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 504.50		Yes
180447	02/09/2018	MUTISPAUGH, MARY JANE	MUTISPAUGH, MARY JANE	DIRECT	\$ 11.52		Yes
180448	02/09/2018	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 63.34		Yes
180449	02/09/2018	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 5,527.70		Yes
180450	02/09/2018	OPIS	OPIS	DIRECT	\$ 390.00		Yes
180451	02/09/2018	UNIBIND	PELEMAN INDUSTRIES	DIRECT	\$ 208.00		Yes
180452	02/09/2018	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT	\$ 139.74		Yes
180453	02/09/2018	PROXIMITY LEARNING INC.	PROXIMITY LEARNING INC.	DIRECT	\$ 2,966.00		Yes
180454	02/09/2018	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 160.09		Yes
180455	02/09/2018	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 28.21		Yes
180456	02/09/2018	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 37.00		Yes
180457	02/09/2018	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 4,101.00		Yes
180458	02/09/2018	ROCKBRIDGE AREA HEALTH CENTER	ROCKBRIDGE AREA HEALTH CENTER	DIRECT	\$ 70.00		Yes
180459	02/09/2018	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT	\$ 116.09		Yes
180460	02/09/2018	SAFEGUARD BUSINESS	SAFEGUARD BUSINESS SYSTEMS	DIRECT	\$ 426.37		Yes
180461	02/09/2018	SAFETY & COMPLIANCE SVCS., INC.	SAFETY & COMPLIANCE SVCS., INC.	DIRECT	\$ 647.50		Yes
180462	02/09/2018	SCHOLASTIC, INC	SCHOLASTIC, INC	DIRECT	\$ 164.84		Yes
180463	02/09/2018	SCHOOL HEALTH CORPORATION	SCHOOL HEALTH CORPORATION	DIRECT	\$ 92.83		Yes
180464	02/09/2018	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$ 250.15		Yes
180465	02/09/2018	SEIBEL HEAVY EQUIPMENT REPAIR,	SEIBEL HEAVY EQUIPMENT REPAIR, INC	DIRECT	\$ 1,642.00		Yes
180466	02/09/2018	SHREVE, SHARON J	SHREVE, SHARON J	DIRECT	\$ 127.93		Yes
180467	02/09/2018	SIMPLEXGRINNELL LP	SIMPLEXGRINNELL LP	DIRECT	\$ 1,161.73		Yes
180468	02/09/2018	SOL PASS	SOL PASS	DIRECT	\$ 245.00		Yes
180469	02/09/2018	SOUTHERN REFRIGERATION CORP	SOUTHERN REFRIGERATION CORP	DIRECT	\$ 630.69		Yes
180470	02/09/2018	STANDARD PRINTING	STANDARD PRINTING	DIRECT	\$ 198.00		Yes
180471	02/09/2018	STAPLES BUSINESS ADVANTAGE	STAPLES ADVANTAGE	DIRECT	\$ 2,431.53		Yes
180472	02/09/2018	STAR CITY MUSIC	STAR CITY MUSIC	DIRECT	\$ 114.00		Yes
180473	02/09/2018	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$ 168.12		Yes
180474	02/09/2018	TEACHER DIRECT	TEACHER DIRECT	DIRECT	\$ 330.48		Yes
180475	02/09/2018	THE BULK BOOKSTORE	THE BULK BOOKSTORE	DIRECT	\$ 386.25		Yes

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180476	02/09/2018	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$ 720.40		Yes
180477	02/09/2018	TREASURER OF VIRGINIA	TREASURER OF VIRGINIA	DIRECT	\$ 50.00		Yes
180478	02/09/2018	TURNITIN, LLC IPARADIGRNS	TURNITIN, LLC	DIRECT	\$ 2,529.30		Yes
180479	02/09/2018	VIRGINIA COUNCIL OF ADMINISTRA	VA COUNCIL OF ADMINISTRATORS OF SP	DIRECT	\$ 295.00		Yes
180480	02/09/2018	VASS	VASS	DIRECT	\$ 450.00		Yes
180481	02/09/2018	VIRGINIA EMPLOYMENT COMMISSION	VIRGINIA EMPLOYMENT COMMISSION	DIRECT	\$ 21.83		Yes
180482	02/09/2018	WESTERN BRANCH DIESEL, INC	WESTERN BRANCH DIESEL, INC	DIRECT	\$ 39.00		Yes
180483	02/09/2018	WHITE, CONNIE	WHITE, CONNIE	DIRECT	\$ 288.36		Yes
180484	02/09/2018	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$ 979.19		Yes
180499	02/22/2018	ACT, INC	ACT, INC	DIRECT	\$ 456.00		Yes
180500	02/22/2018	ADVANCE AUTO PARTS	ADVANCE AUTO PARTS	DIRECT	\$ 205.75		Yes
180501	02/22/2018	ALLEGHANY CHRYSLER DODGE JEEP	ALLEGHANY CHRYSLER JEEP DODGE	DIRECT	\$ 281.38		Yes
180502	02/22/2018	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 39,594.47		Yes
180503	02/22/2018	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 557.49		Yes
180504	02/22/2018	ALLEGHANY HIGHLANDS MECH., INC.	ALLEGHANY HIGHLANDS MECHANICAL, IN	DIRECT	\$ 225.00		Yes
180505	02/22/2018	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$ 13,985.55		Yes
180506	02/22/2018	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 144.26		Yes
180507	02/22/2018	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$ 6,768.05		Yes
180508	02/22/2018	BLICK ART MATERIALS	BLICK ART MATERIALS	DIRECT	\$ 537.13		Yes
180509	02/22/2018	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 3,352.14		Yes
180510	02/22/2018	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT	\$ 795.14		Yes
180511	02/22/2018	DABNEY S. LANCASTER COMM.COLL.	DABNEY S. LANCASTER COMMUNITY COLL	DIRECT	\$ 173.50		Yes
180512	02/22/2018	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 28,564.02		Yes
180513	02/22/2018	DOMINION VIRGINIA POWER	DOMINION ENERGY VIRGINIA	DIRECT	\$ 50,823.36		Yes
180514	02/22/2018	DOWNER, LESLIE	DOWNER, LESLIE	DIRECT	\$ 191.00		Yes
180515	02/22/2018	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$ 140.46		Yes
180516	02/22/2018	FOUR STAR PETRO	FOUR STAR PETROLEUM SERVICES	DIRECT	\$ 437.08		Yes
180517	02/22/2018	GUYNN & WADDELL, P.C.	GUYNN & WADDELL, P.C.	DIRECT	\$ 33.00		Yes
180518	02/22/2018	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 1,008.66		Yes
180519	02/22/2018	J.W. PEPPER & SONS, INC.	J.W. PEPPER & SONS, INC.	DIRECT	\$ 70.99		Yes
180520	02/22/2018	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	DIRECT	\$ 4,455.00		Yes
180521	02/22/2018	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD	DIRECT	\$ 221.20		Yes
180522	02/22/2018	LAKESHORE LEARNING MATERIALS	LAKESHORE LEARNING MATERIALS	DIRECT	\$ 66.08		Yes
180523	02/22/2018	LIBRARIANS BOOK EXPRESS	LIBRARIANS BOOK EXPRESS	DIRECT	\$ 288.85		Yes
180524	02/22/2018	LIBRARYSKILLS, INC.	LIBRARYSKILLS, INC.	DIRECT	\$ 554.24		Yes
180525	02/22/2018	LIFEGUARD SERVICES FIRE & LIFE	LIFEGUARD SERVICES	DIRECT	\$ 530.00		Yes
180526	02/22/2018	MARY K. EARHART, PLLC	MARY K. EARHART, PLCC	DIRECT	\$ 101.25		Yes
180527	02/22/2018	MYERS TIRE SUPPLY COMPANY	MYERS TIRE SUPPLY COMPANY	DIRECT	\$ 55.78		Yes
180528	02/22/2018	PEARSON CLINICAL ASSESSMENT	NCS PEARSON, INC.	DIRECT	\$ 275.00		Yes
180529	02/22/2018	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 54.00		Yes
180530	02/22/2018	PERMA-BOUND BOOKS	PERMA-BOUND BOOKS	DIRECT	\$ 884.29		Yes
180531	02/22/2018	PRESENCE LEARNING, INC.	PRESENCE LEARNING, INC.	DIRECT	\$ 5,855.00		Yes
180532	02/22/2018	PRO-ED	PRO-ED, INC.	DIRECT	\$ 404.80		Yes
180533	02/22/2018	PROXIMITY LEARNING INC.	PROXIMITY LEARNING INC.	DIRECT	\$ 2,966.00		Yes
180534	02/22/2018	QBS	QBS, INC	DIRECT	\$ 28.00		Yes
180535	02/22/2018	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 27.91		Yes
180536	02/22/2018	REALLY GOOD STUFF	REALLY GOOD STUFF	DIRECT	\$ 18.94		Yes
180537	02/22/2018	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 870.50		Yes
180538	02/22/2018	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 1,359.81		Yes
180539	02/22/2018	SAFEGUARD BUSINESS	SAFEGUARD BUSINESS SYSTEMS	DIRECT	\$ 245.92		Yes
180540	02/22/2018	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE SUPPLY, INC.	DIRECT	\$ 149.17		Yes
180541	02/22/2018	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$ 1,344.68		Yes
180542	02/22/2018	SCOTT ELECTRIC	SCOTT ELECTRIC	DIRECT	\$ 251.10		Yes
180543	02/22/2018	SEIBEL HEAVY EQUIPMENT REPAIR,	SEIBEL HEAVY EQUIPMENT REPAIR, INC	DIRECT	\$ 75.00		Yes
180544	02/22/2018	SHARON ELEMENTARY SCHOOL	SHARON ELEMENTARY SCHOOL	DIRECT	\$ 319.77		Yes
180545	02/22/2018	SHIFFLER EQUIPMENT, INC.	SHIFFLER EQUIPMENT SALES, INC.	DIRECT	\$ 120.26		Yes
180546	02/22/2018	SOLIANT HEALTH	SOLIANT HEALTH	DIRECT	\$ 11,803.50		Yes
180547	02/22/2018	SOUTHERN REFRIGERATION CORP	SOUTHERN REFRIGERATION CORP	DIRECT	\$ 5.15		Yes
180548	02/22/2018	STAPLES BUSINESS ADVANTAGE	STAPLES ADVANTAGE	DIRECT	\$ 474.13		Yes
180549	02/22/2018	TEACHER DIRECT	TEACHER DIRECT	DIRECT	\$ 29.76		Yes
180550	02/22/2018	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$ 195.60		Yes
180551	02/22/2018	TRANSFINDER	TRANSFINDER	DIRECT	\$ 4,450.00		Yes
180552	02/22/2018	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$ 4,566.25		Yes
180553	02/22/2018	VAESP	VAESP	DIRECT	\$ 129.00		Yes
180554	02/22/2018	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 1,070.96		Yes
180555	02/22/2018	VIRGINIAN REVIEW, THE	VIRGINIAN REVIEW, THE	DIRECT	\$ 501.75		Yes
180556	02/22/2018	WALMART COMMUNITY	WALMART	DIRECT	\$ 481.37		Yes
				TOTAL BANK BB&T AP	\$ 387,193.33		
				TOTAL ALL	\$ 387,193.33		

PAYROLL CHECK TOTALS FOR  
FEBRUARY (REGULAR/ADJUSTMENT/VOID/RE-ISSUE) 2018

<b>TOTAL PAYROLL &amp; FRINGES</b>	<b>FUND 1</b>	<b>\$</b>	<b>1,655,294.32</b>
<b>TOTAL PAYROLL &amp; FRINGES</b>	<b>FUND 3</b>	<b>\$</b>	<b>22,764.83</b>
<b>TOTAL PAYROLL &amp; FRINGES</b>	<b>FUND 4</b>	<b>\$</b>	<b>4,332.91</b>

Checks #	67969 – 67978, 67979, 67980 – 68041
Void/Ruined Checks #	N/A
Direct Deposit #	114024 – 114399
Void Direct Dep #	113677
Vendor Withholding #	180486 – 180498
Void Vendor W/H #	N/A
EFT #	114020 – 114023, 114400 – 114414

<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>1,682,392.06</b>
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P.O. Drawer 140, 100 Central Circle  
Low Moor, VA 24457  
Office (540) 863-1800

**WARRANTS TO BE APPROVED BY SCHOOL BOARD ON MARCH 19, 2018**

**WAGES AND FRINGES FOR FEBRUARY:**

Wages Check Numbers: 67969 - 67978, 67979, 37980 - 68041 for 02/28/2018  
Void/Ruined Check Numbers: N/A  
Wages Direct Deposit Numbers: 114024 - 114399 for 02/28/2018  
Void Direct Deposit Number: 113677 - (Account was closed)  
Vendor Withholding Check #'s: 180486 - 180498 for 02/28/2018  
Void Vendor W/H Numbers: N/A  
EFT#'s: 114020 - 114023, 114400 - 114414 for 02/28/2018

FUND 1	\$ 1,655,294.32
FUND 3	\$ 22,764.83
FUND 4	\$ 4,332.91

<b>TOTAL WAGES AND FRINGES FOR FEBRUARY:</b>	<b>\$ 1,682,392.06</b>
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**ACCOUNTS PAYABLES FOR FEBRUARY:**

Check Numbers: 180408 - 180484 for 02/09/2018

FUND 1	\$ 191,281.80
FUND 3	\$ 2,631.13
FUND 1	\$ - 294.05*

Check Numbers: 180499 -180556 for 02/22/2018

FUND 1	\$ 190,615.64
FUND 13	\$ 2,958.81

Electronic Debit for Monthly Bank Service Fee: FUND 1 \$ 228.89

\*Check #180410 was voided in the amount of \$294.05 due to incorrect amount paid.

\*\*Check #180485 was marked void and used to order checks through a new vendor.

The check was entered in the Financial System as a ruined check and the corresponding paperwork was sent to the Treasurer.

<b>TOTAL ACCOUNTS PAYABLE FOR FEBRUARY:</b>	<b>\$ 387,422.22</b>
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<b>TOTAL WARRANTS TO BE APPROVED 03/19/2018:</b>	<b>\$ 2,069,814.28</b>
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