

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

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OU
BB&T AP	BB&T						
177214	05/12/2016	AIR CYCLE CORPORATION	AIR CYCLE CORPORATION	DIRECT	\$ 1,739.55		Yes
177215	05/12/2016	ALL STAR IMPRESSIONS	ALL STAR IMPRESSIONS	DIRECT	\$ 192.00		Yes
177216	05/12/2016	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 144.10		Yes
177217	05/12/2016	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT	\$ 8,287.67		Yes
177218	05/12/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 1,956.81		Yes
177219	05/12/2016	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$ 18,598.09		Yes
177220	05/12/2016	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 1,288.25		Yes
177221	05/12/2016	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 14.99		Yes
177222	05/12/2016	ASHLAND BARBER	ASHLAND BARBER	DIRECT	\$ 250.00		Yes
177223	05/12/2016	BB&T VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
177224	05/12/2016	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$ 3,224.17		Yes
177225	05/12/2016	BELL, PAULA	BELL, PAULA	DIRECT	\$ 82.77		Yes
177226	05/12/2016	BENTLEIGH ASBOTH	BENTLEIGH ASBOTH	DIRECT	\$ 250.00		Yes
177227	05/12/2016	CALLAGHAN ELEMENTARY SCHOOL	CALLAGHAN ELEMENTARY SCHOOL	DIRECT	\$ 65.00		Yes
177228	05/12/2016	CALLAGHAN ELEMENTARY SCHOOL	CALLAGHAN ELEMENTARY SCHOOL	DIRECT	\$ 775.00		Yes
177229	05/12/2016	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 1,861.10		Yes
177230	05/12/2016	CLIFTON MIDDLE SCHOOL	CLIFTON MIDDLE SCHOOL	DIRECT	\$ 596.87		Yes
177231	05/12/2016	CLUB CAR, THE	CLUB CAR, THE	DIRECT	\$ 274.90		Yes
177232	05/12/2016	CLUB CAR, THE	CLUB CAR, THE	DIRECT	\$ 298.20		Yes
177233	05/12/2016	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT	\$ 116.70		Yes
177234	05/12/2016	CONROCK	CONSTRUCTION MATERIALS COMPANY	DIRECT	\$ 341.93		Yes
177235	05/12/2016	CONTRACT PAPER GROUP, INC.	CONTRACT PAPER GROUP, INC.	DIRECT	\$ 2,160.00		Yes
177236	05/12/2016	COVINGTON CATERING COMPANY	COVINGTON CATERING COMPANY	DIRECT	\$ 603.75		Yes
177237	05/12/2016	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT	\$ 4,293.73		Yes
177238	05/12/2016	COVINGTON TIRE COMPANY	COVINGTON TIRE & QUICK LUBE	DIRECT	\$ 41.70		Yes
177239	05/12/2016	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 22,757.75		Yes
177240	05/12/2016	DECKER EQUIPMENT	DECKER INC.	DIRECT	\$ 52.95		Yes
177241	05/12/2016	DELL COMPUTER CORPORATION	DELL MARKETING I.P.	DIRECT	\$ 65.14		Yes
177242	05/12/2016	DEMCO	DEMCO	DIRECT	\$ 511.74		Yes
177243	05/12/2016	DEWEY'S TOWING & BODY SHOP	DEWEY'S AUTOMOTIVE LLC	DIRECT	\$ 660.00		Yes
177244	05/12/2016	EMC PUBLISHING	EMC PUBLISHING	DIRECT	\$ 2,803.35		Yes
177245	05/12/2016	BARTLEY, ERIN R.	ERIN R. BARTLEY	DIRECT	\$ 500.09		Yes
177246	05/12/2016	KOTULKA, EUGENE P.	EUGENE P. KOTULKA	DIRECT	\$ 15.00		Yes
177247	05/12/2016	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT	\$ 59.02		Yes
177248	05/12/2016	FEDEX	FEDEX	DIRECT	\$ 13.43		Yes
177249	05/12/2016	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT	\$ 505.03		Yes
177250	05/12/2016	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 3,452.21		Yes
177251	05/12/2016	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 500.00		Yes
177252	05/12/2016	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 500.00		Yes
177253	05/12/2016	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 698.00		Yes
177254	05/12/2016	GD&L, LLC	GD&L, LLC	DIRECT	\$ 3,575.00		Yes
177255	05/12/2016	GRAHAM JR., WILLIAM E.	GRAHAM JR., WILLIAM E.	DIRECT	\$ 1,966.02		Yes
177256	05/12/2016	GREATMATS.COM CORPORATION	GREATMATS.COM CORPORATION	DIRECT	\$ 2,653.28		Yes
177257	05/12/2016	GUYNN & WADDELL, P.C.	GUYNN & WADDELL, P.C.	DIRECT	\$ 368.00		Yes
177258	05/12/2016	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 385.00		Yes
177259	05/12/2016	HERITAGE TRUCK CENTERS	HERITAGE TRUCK CENTER	DIRECT	\$ 1,497.26		Yes
177260	05/12/2016	HIGHLAND COMPUTERS	HIGHLAND COMPUTERS	DIRECT	\$ 42.00		Yes
177261	05/12/2016	HIGHLAND GLASS & HOME IMPROVEM	HIGHLAND GLASS & HOME IMPROVEMENT	DIRECT	\$ 26.04		Yes
177262	05/12/2016	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT	\$ 96.95		Yes
177263	05/12/2016	J.W. PEPPER & SONS, INC.	J.W. PEPPER & SONS, INC.	DIRECT	\$ 456.99		Yes
177264	05/12/2016	JACKSON RIVER ENTERPRISES	JACKSON RIVER ENTERPRISES	DIRECT	\$ 703.63		Yes
177265	05/12/2016	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	DIRECT	\$ 5,832.91		Yes
177266	05/12/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 714.45		Yes
177267	05/12/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 108,818.42		Yes
177268	05/12/2016	JEFF LEACH & ASSOCIATES	JEFF LEACH & ASSOCIATES	DIRECT	\$ 783.69		Yes
177269	05/12/2016	JOY MCDONALD	JOY MCDONALD	DIRECT	\$ 93.03		Yes
177270	05/12/2016	LATIA WRIGHT	LATIA WRIGHT	DIRECT	\$ 250.00		Yes
177271	05/12/2016	LIFEGUARD SERVICES FIRE & LIFE	LIFEGUARD SERVICES FIRE & LIFE SAF	DIRECT	\$ 753.00		Yes
177272	05/12/2016	LIGHTSPEED TECHNOLOGIES, INC	LIGHTSPEED TECHNOLOGIES, INC	DIRECT	\$ 1,261.40		Yes
177273	05/12/2016	LITTON, WILLIAM G.	LITTON, WILLIAM G.	DIRECT	\$ 110.81		Yes
177274	05/12/2016	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 17,029.03		Yes
177275	05/12/2016	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT	\$ 282.52		Yes
177276	05/12/2016	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 474.50		Yes
177277	05/12/2016	MOUNTAIN VIEW ELEMENTARY SCH	MOUNTAIN VIEW ELEMENTARY SCH	DIRECT	\$ 151.85		Yes
177278	05/12/2016	NICHOLSON, MARTHA	NICHOLSON, MARTHA	DIRECT	\$ 40.94		Yes
177279	05/12/2016	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 175.84		Yes
177280	05/12/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 5,835.52		Yes
177281	05/12/2016	OPIS	OPIS	DIRECT	\$ 684.00		Yes

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177282	05/12/2016	P.C.S.S.	P.C.S.S., LLC.	DIRECT	\$ 841.00		Yes
177283	05/12/2016	DAGER, PAMELA	PAMELA DAGER	DIRECT	\$ 24.92		Yes
177284	05/12/2016	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT	\$ 139.74		Yes
177285	05/12/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 1,057.98		Yes
177286	05/12/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 672.28		Yes
177287	05/12/2016	RAJAA ABOUAKI	RAJAA ABOUAKI	DIRECT	\$ 250.00		Yes
177288	05/12/2016	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 670.06		Yes
177289	05/12/2016	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 768.00		Yes
177290	05/12/2016	RENAISSANCE LEARNING, INC.	RENAISSANCE LEARNING, INC.	DIRECT	\$ 1,409.00		Yes
177291	05/12/2016	RHODES, JAMES P.	RHODES, JAMES P.	DIRECT	\$ 412.50		Yes
177292	05/12/2016	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 4,101.00		Yes
177293	05/12/2016	RONALD A. WILLIAMS, LTD.	RONALD A. WILLIAMS, LTD.	DIRECT	\$ 189.00		Yes
177294	05/12/2016	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT	\$ 138.27		Yes
177295	05/12/2016	SAFEGUARD BUSINESS	SAFEGUARD BUSINESS SYSTEMS	DIRECT	\$ 1,103.94		Yes
177296	05/12/2016	SALEM CITY SCHOOLS	SALEM CITY SCHOOLS	DIRECT	\$ 53.68		Yes
177297	05/12/2016	SCHOOL HEALTH CORPORATION	SCHOOL HEALTH CORPORATION	DIRECT	\$ 255.80		Yes
177298	05/12/2016	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE SUPPLY, INC.	DIRECT	\$ 107.45		Yes
177299	05/12/2016	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$ 532.85		Yes
177300	05/12/2016	SHARON ELEMENTARY SCHOOL	SHARON ELEMENTARY SCHOOL	DIRECT	\$ 80.45		Yes
177301	05/12/2016	SOLIANT HEALTH	SOLIANT HEALTH	DIRECT	\$ 9,900.00		Yes
177302	05/12/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 136.22		Yes
177303	05/12/2016	SOSMETAL PRODUCTS INC	SOSMETAL PRODUCTS INC	DIRECT	\$ 243.03		Yes
177304	05/12/2016	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 3,727.88		Yes
177305	05/12/2016	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$ 34.76		Yes
177306	05/12/2016	STIMULUS SOFTWARE	STIMULUS SOFTWARE	DIRECT	\$ 832.04		Yes
177307	05/12/2016	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$ 1,344.46		Yes
177308	05/12/2016	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$ 8,093.10		Yes
177309	05/12/2016	ULTRABAC SOFTWARE	ULTRABAC SOFTWARE	DIRECT	\$ 378.25		Yes
177310	05/12/2016	VASCD CONFERENCE	VASCD	DIRECT	\$ 139.00		Yes
177311	05/12/2016	VIRGINIA SCHOOL UNIVERSITY PAR	VIRGINIA SCHOOL UNIVERSITY PARTNER	DIRECT	\$ 1,600.00		Yes
177312	05/12/2016	VIRGINIAN REVIEW, THE	VIRGINIAN REVIEW, THE	DIRECT	\$ 205.50		Yes
177313	05/12/2016	VIRGINIAN REVIEW, THE	VIRGINIAN REVIEW, THE	DIRECT	\$ 78.00		Yes
177314	05/12/2016	VSBA	VSBA	DIRECT	\$ 50.00		Yes
177315	05/12/2016	WALLACE - BRENDA H.	WALLACE, BRENDA H.	DIRECT	\$ 30.26		Yes
177316	05/12/2016	WALMART COMMUNITY	WALMART	DIRECT	\$ 124.25		Yes
177317	05/12/2016	WHITE, CONNIE	WHITE, CONNIE	DIRECT	\$ 280.71		Yes
177318	05/12/2016	WILLIAMS MULLEN	WILLIAMS MULLEN	DIRECT	\$ 604.00		Yes
177319	05/12/2016	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$ 1,161.67		Yes
177320	05/12/2016	WONDER BOOK & VIDEO, INC.	WONDER BOOK & VIDEO, INC.	DIRECT	\$ 190.90		Yes
177321	05/12/2016	WORNER, WAYNE M.	WORNER, WAYNE M.	DIRECT	\$ 2,706.48		Yes
177322	05/12/2016	WT.COX SUBSCRIPTIONS	WT.COX INFORMATION SERVICES	DIRECT	\$ 236.53		Yes
177323	05/12/2016	WT.COX SUBSCRIPTIONS	WT.COX INFORMATION SERVICES	DIRECT	\$ 415.91		Yes
177324	05/12/2016	PETROLEUM MARKETERS, INC.	ZIMRI DM, LLC	DIRECT	\$ 4,849.65		Yes
177340	05/25/2016	A & A EXTERMINATORS	A & A EXTERMINATORS, INC.	DIRECT	\$ 240.00		Yes
177341	05/25/2016	A & B BAKERY	A & B BAKERY	DIRECT	\$ 601.25		Yes
177342	05/25/2016	ACT, INC	ACT, INC	DIRECT	\$ 4,009.25		Yes
177343	05/25/2016	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 67,528.48		Yes
177344	05/25/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 9,726.00		Yes
177345	05/25/2016	ALLEGHANY HIGHLANDS MECH., INC.	ALLEGHANY HIGHLANDS MECHANICAL, IN	DIRECT	\$ 351.00		Yes
177346	05/25/2016	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$ 18,598.09		Yes
177347	05/25/2016	AMANDA'S REDI-MIX. LLC	AMANDA'S REDI-MIX. LLC	DIRECT	\$ 430.00		Yes
177348	05/25/2016	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 835.49		Yes
177349	05/25/2016	CENGAGE LEARNING	CENGAGE LEARNING	DIRECT	\$ 8,706.50		Yes
177350	05/25/2016	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 31.60		Yes
177351	05/25/2016	CEREBELLUM CORP	CEREBELLUM CORP	DIRECT	\$ 424.07		Yes
177352	05/25/2016	CINTAS CORPORATION NO.2	CINTAS CORPORATION NO.2	DIRECT	\$ 40.37		Yes
177353	05/25/2016	CLIFTON MIDDLE SCHOOL	CLIFTON MIDDLE SCHOOL	DIRECT	\$ 836.00		Yes
177354	05/25/2016	CLUB CAR, THE	CLUB CAR, THE	DIRECT	\$ 42.50		Yes
177355	05/25/2016	COVINGTON-HOT SPRINGS ROTARY	COVINGTON-HOT SPRINGS ROTARY	DIRECT	\$ 225.00		Yes
177356	05/25/2016	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 6,697.97		Yes
177357	05/25/2016	DEMCO	DEMCO	DIRECT	\$ 71.80		Yes
177358	05/25/2016	DOMINION VIRGINIA POWER	DOMINION VIRGINIA POWER	DIRECT	\$ 43,014.29		Yes
177359	05/25/2016	EDMENTUM, INC	EDMENTUM, INC	DIRECT	\$ 16,000.00		Yes
177360	05/25/2016	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$ 158.86		Yes
177361	05/25/2016	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT	\$ 21.14		Yes
177362	05/25/2016	FIRST WITNESS SECURITY	FIRST WITNESS SECURITY	DIRECT	\$ 9,198.46		Yes
177363	05/25/2016	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 1,113.68		Yes
177364	05/25/2016	FRONTLINE TECHNOLOGIES	FRONTLINE TECHNOLOGIES GROUP, LLC	DIRECT	\$ 6,949.00		Yes
177365	05/25/2016	GOVERLAN	GOVERLAN	DIRECT	\$ 4,065.00		Yes
177366	05/25/2016	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 3,561.27		Yes
177367	05/25/2016	HOUGHTON MIFFLIN	HM RECEIVABLES CO. II, LLC	DIRECT	\$ 3,900.00		Yes
177368	05/25/2016	IDENT-A-KID SERVICES OF AMERIC	IDENT-A-KID SERVICES OF AMERICA	DIRECT	\$ 1,440.00		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID OUT
177369	05/25/2016	INTEGRITY SOFTWARE, INC.	INTEGRITY SOFTWARE, INC.	DIRECT	\$ 4,735.73	Yes
177370	05/25/2016	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT	\$ 299.85	Yes
177371	05/25/2016	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	DIRECT	\$ 5,832.91	Yes
177372	05/25/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 109,532.87	Yes
177373	05/25/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 635.79	Yes
177374	05/25/2016	LIBERTY UNIVERSITY	LIBERTY UNIVERSITY	DIRECT	\$ 5,865.00	Yes
177375	05/25/2016	LYNCHBURG COLLEGE	LYNCHBURG COLLEGE	DIRECT	\$ 335.00	Yes
177376	05/25/2016	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 599.99	Yes
177377	05/25/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 151.00	Yes
177378	05/25/2016	PUBLIC CONSULTI	PUBLIC CONSULTING GROUP, INC	DIRECT	\$ 15,827.50	Yes
177379	05/25/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 359.91	Yes
177380	05/25/2016	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 4,101.00	Yes
177381	05/25/2016	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 1,359.81	Yes
177382	05/25/2016	SCHOOL OUTFITTERS	SCHOOL OUTFITTERS	DIRECT	\$ 890.00	Yes
177383	05/25/2016	SCHOOL DUDE.COM	SCHOOLDUDE.COM	DIRECT	\$ 2,330.00	Yes
177384	05/25/2016	SDC PUBLICATIONS	SDC PUBLICATIONS	DIRECT	\$ 2,405.00	Yes
177385	05/25/2016	SKYLINE DOOR & HARDWARE	SKYLINE DOOR & HARDWARE	DIRECT	\$ 70.14	Yes
177386	05/25/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 1,375.78	Yes
177387	05/25/2016	SOUTHERN REFRIGERATION CORP	SOUTHERN REFRIGERATION CORP	DIRECT	\$ 392.40	Yes
177388	05/25/2016	SPECTRUM DESIGN, P.C	SPECTRUM DESIGN, P.C	DIRECT	\$ 5,606.48	Yes
177389	05/25/2016	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 38.58	Yes
177390	05/25/2016	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$ 387,983.75	Yes
177391	05/25/2016	VASS	VASS	DIRECT	\$ 275.00	Yes
177392	05/25/2016	VCU AUTISM CENTER FOR EXCELLEN	VCU AUTISM CENTER FOR EXCELLENCE	DIRECT	\$ 60.00	Yes
177393	05/25/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 684.13	Yes
177394	05/25/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 72.91	Yes
177395	05/25/2016	VIRGINIA HIGH SCHOOL LEAGUE	VIRGINIA HIGH SCHOOL LEAGUE	DIRECT	\$ 3,429.00	Yes
177396	05/25/2016	VSBA	VSBA	DIRECT	\$ 330.00	Yes
177397	05/25/2016	WALMART COMMUNITY	WALMART	DIRECT	\$ 121.92	Yes
177398	05/25/2016	WILLIAMS MULLEN	WILLIAMS MULLEN	DIRECT	\$ 103.32	Yes
					-----	
					TOTAL BANK BB&T AP	\$ 1,050,405.43
					=====	
					TOTAL ALL	\$ 1,050,405.43

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 FUND BALANCES - MAY 2016  
 Sorted By: FD-B/S  
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR)  
 Posted and Distributed Figures  
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Code	Description	Beginning Balance	For	Debits MAY	For	Credits MAY	Ending Balance
-----							
	FD 01 SCHOOL OPERATING						
01-101	CASH	\$ 1,170,137.66	\$	4,071,768.71	\$	4,439,688.98	\$ 802,217.39
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	FD 02 SCHOOL TEXTBOOK						
02-101	CASH	\$ 1,356,547.18	\$	0.00	\$	0.00	\$ 1,356,547.18
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	FD 03 ALLEGHANY FOUNDATION NURSING GRANT						
03-101	CASH	\$ 57,963.54	\$	30,623.81	\$	31,062.01	\$ 57,525.34
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	FD 04 GOVERNOR'S SCHOOL						
04-101	CASH	\$ 113,064.59	\$	14,567.91	\$	9,632.46	\$ 118,000.04
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	FD 06 SCHOLARSHIP						
06-101	CASH	\$ 77,844.48	\$	0.00	\$	1,000.00	\$ 76,844.48
-----							
	FD 07 ALLEGHANY FOUNDATION MENTAL HEALTH INITIATIVE						
07-101	CASH	\$ 10,874.27	\$	8,042.08	\$	8,509.24	\$ 10,407.11
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	FD 10 SCHOOL CAPITAL						
10-101	CASH	\$ 1,118,551.71	\$	0.00	\$	0.00	\$ 1,118,551.71
-----							
	FD 11 MEDICAID REIMBURSEMENT						
11-101	CASH	\$ 464,523.89	\$	0.00	\$	0.00	\$ 464,523.89
-----							
	FD 12 TECHNOLOGY-315036						
12-101	CASH	\$ 21,905.90	\$	12,140.09	\$	12,233.43	\$ 21,812.56
=====							
	GRAND TOTAL	\$ 4,391,413.22	\$	4,137,142.60	\$	4,502,126.12	\$ 4,026,429.70

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 REVENUE SUMMARY - MAY 2016  
 FD-- REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR)  
 Posted and Distributed Figures  
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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
01-0291-000	SALES TAX RECEIPTS	\$ 2,385,242.00	\$	0.00	\$	204,711.42	\$ 2,185,915.08	\$ 199,326.92	91.64
01-0321-000	BASIC AID	\$ 7,742,251.00	\$	0.00	\$	668,534.84	\$ 7,128,092.16	\$ 614,158.84	92.07
01-0322-000	REGULAR FOSTER CARE	\$ 98,901.00	\$	0.00	\$	0.00	\$ 0.00	\$ 98,901.00	0.00
01-0324-000	GIFTED EDUCATION	\$ 77,358.00	\$	0.00	\$	6,646.90	\$ 71,213.11	\$ 6,144.89	92.06
01-0325-000	PREVENTION, INTERVENTION, REMEDIATION	\$ 268,283.00	\$	0.00	\$	23,051.82	\$ 246,973.17	\$ 21,309.83	92.06
01-0327-000	AT RISK	\$ 214,937.00	\$	0.00	\$	39,373.26	\$ 177,179.71	\$ 37,757.29	82.43
01-0330-000	REMEDIAL SUMMER SCHOOL	\$ 41,355.00	\$	0.00	\$	5,270.00	\$ 34,255.00	\$ 7,100.00	82.83
01-0331-000	K-3 PRIMARY CLASS SIZE REDUCTION	\$ 267,936.00	\$	0.00	\$	48,912.18	\$ 220,104.81	\$ 47,831.19	82.15
01-0333-000	SOCIAL SECURITY INSTRUCTION	\$ 474,021.00	\$	0.00	\$	40,729.68	\$ 436,370.29	\$ 37,650.71	92.06
01-0335-000	VRS RETIREMENT (INCLUDES RHCC)	\$ 934,875.00	\$	0.00	\$	80,328.08	\$ 860,618.92	\$ 74,256.08	92.06
01-0337-000	GROUP LIFE INSURANCE	\$ 29,626.00	\$	0.00	\$	2,545.68	\$ 27,273.31	\$ 2,352.69	92.06
01-0339-000	SPECIAL EDUCATION	\$ 1,045,150.00	\$	0.00	\$	89,803.34	\$ 962,135.69	\$ 83,014.31	92.06
01-0340-115	PRESCHOOL INITIATIVE (VPI) PROGRAM	\$ 213,671.00	\$	0.00	\$	37,196.18	\$ 167,382.81	\$ 46,288.19	78.34
01-0342-000	HOMEBOUND EDUCATION	\$ 12,173.00	\$	0.00	\$	2,265.26	\$ 16,989.45	\$ 4,816.45	139.57
01-0346-000	LOTTERY FUNDS	\$ 106,457.00	\$	0.00	\$	0.00	\$ 0.00	\$ 106,457.00	0.00
01-0348-000	TEXTBOOK PAYMENTS-STATE MONEY ONLY	\$ 51,912.00	\$	0.00	\$	13,607.78	\$ 145,790.26	\$ 93,878.26	280.84
01-0349-000	VOCATIONAL EDUCATION	\$ 189,279.00	\$	0.00	\$	16,263.68	\$ 174,245.31	\$ 15,033.69	92.06
01-0350-000	CTE STATE EQUIPMENT	\$ 0.00	\$	0.00	\$	4,296.20	\$ 4,296.20	\$ 4,296.20	100.00
01-0351-000	CTE CERTIFICATION & ASSESSMENT	\$ 0.00	\$	0.00	\$	2,048.72	\$ 2,247.48	\$ 2,247.48	100.00
01-0353-000	CAREER & TECH ED REGIONAL CENTER	\$ 39,878.00	\$	0.00	\$	0.00	\$ 0.00	\$ 39,878.00	0.00
01-0355-000	SCHOOL NUTRITION	\$ 13,463.00	\$	0.00	\$	288.20	\$ 12,381.96	\$ 1,081.04	91.97
01-0356-000	STATE TECHNOLOGY-VPESA	\$ 282,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 282,000.00	0.00
01-0358-000	GED FUNDS-ISAEP	\$ 7,859.00	\$	0.00	\$	1,428.90	\$ 6,430.07	\$ 1,428.93	81.82
01-0362-212	STATE MENTOR TEACHER PROGRAM	\$ 2,033.00	\$	0.00	\$	262.60	\$ 1,787.80	\$ 245.20	87.94
01-0368-000	COMPENSATION SUPPLEMENT	\$ 0.00	\$	0.00	\$	15,354.94	\$ 115,162.05	\$ 115,162.05	100.00
01-0371-000	EARLY READING INTERVENTION	\$ 50,451.00	\$	0.00	\$	9,172.90	\$ 41,278.08	\$ 9,172.92	81.82
01-0377-000	GOVERNOR'S SCHOOL ACADEMIC	\$ 79,813.00	\$	0.00	\$	11,665.82	\$ 52,496.19	\$ 27,316.81	65.77
01-0378-000	SOL ALGEBRA READINESS	\$ 32,076.00	\$	0.00	\$	5,373.26	\$ 24,179.71	\$ 7,896.29	75.38
01-0380-000	ENGLISH AS SECOND LANGUAGE	\$ 7,056.00	\$	0.00	\$	598.74	\$ 2,694.29	\$ 4,361.71	38.18
01-0382-000	NATIONAL BOARD CERTIFICATION BONUS	\$ 15,000.00	\$	0.00	\$	0.00	\$ 15,000.00	\$ 0.00	100.00
01-0386-140	MEDICAID REIMBURSEMENT	\$ 33,933.00	\$	0.00	\$	5,791.03	\$ 84,436.85	\$ 50,503.85	248.83
01-0399-200	OTHER STATE FUNDS/ONE TIME GRANTS	\$ 0.00	\$	0.00	\$	0.00	\$ 18,362.55	\$ 18,362.55	100.00
01-0401-000	TITLE I-A IMPROV BAS PROG	\$ 483,500.00	\$	0.00	\$	35,635.61	\$ 443,236.04	\$ 40,263.96	91.67

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 REVENUE SUMMARY - MAY 2016  
 FD-- REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR)  
 Posted and Distributed Figures  
 Executed By: ltolley

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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
01-0402-000	TITLE I PART D-NEGLECTED/DELINQUENT	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,586.96	\$ 15,586.96-	100.00
01-0403-000	CARL D PERKINS VOCATIONAL EDU	\$ 39,092.00	\$	0.00	\$ 9,461.97	\$ 29,423.13	\$ 9,668.87	75.27
01-0404-000	TITLE II PART A-IMPROVING TEACHER QUALIT	\$ 108,837.00	\$	0.00	\$ 0.00	\$ 102,062.80	\$ 6,774.20	93.78
01-0407-000	R-RATE	\$ 69,990.00	\$	0.00	\$ 0.00	\$ 117,819.13	\$ 47,829.13-	168.34
01-0409-000	FOREST RESERVE	\$ 127,633.00	\$	0.00	\$ 131,739.31	\$ 131,739.31	\$ 4,106.31-	103.22
01-0413-000	SCHOOL FOOD REIMBURSEMENT	\$ 567,450.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 567,450.00	0.00
01-0414-000	SCHOOL FOOD REIMBURSEMENT	\$ 0.00	\$	0.00	\$ 67,384.38	\$ 494,644.32	\$ 494,644.32-	100.00
01-0415-000	TITLE VI FLOW THROUGH	\$ 540,826.00	\$	0.00	\$ 89,796.41	\$ 480,925.85	\$ 59,900.15	88.92
01-0420-000	SPECIAL EDUCATION PRESCHOOL	\$ 19,772.00	\$	0.00	\$ 1,501.71	\$ 15,962.56	\$ 3,809.44	80.73
01-0422-720	SALEM REGIONAL ADULT EDUCATION	\$ 8,000.00	\$	0.00	\$ 746.82	\$ 7,421.11	\$ 578.89	92.76
01-0443-000	PROJECT GRADUATION	\$ 0.00	\$	0.00	\$ 2,561.00	\$ 3,011.00	\$ 3,011.00-	100.00
01-0468-000	AP & IB TEST FEE PROGRAM	\$ 0.00	\$	0.00	\$ 0.00	\$ 205.00	\$ 205.00-	100.00
01-0501-000	ALLEGHANY-LOCAL OPERATING	\$ 9,475,060.00	\$	0.00	\$ 645,288.58	\$ 6,419,390.21	\$ 3,055,669.79	67.75
01-0702-000	DRIVERS ED STUDENT FEES	\$ 15,478.00	\$	0.00	\$ 11,250.00	\$ 11,250.00	\$ 4,228.00	7
01-0708-000	TRANSPORT PUPILS	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 198.40	\$ 1,801.60	9.92
01-0709-000	CAFETERIA PAYROLL	\$ 375,624.00	\$	0.00	\$ 29,068.81	\$ 267,483.98	\$ 108,140.02	71.21
01-0710-000	CAFETERIA FRINGES	\$ 84,478.00	\$	0.00	\$ 9,924.86	\$ 91,760.87	\$ 7,282.87-	108.62
01-0712-000	REFUND OF INSURANCE	\$ 6,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
01-0714-000	MISCELLANEOUS REFUNDS	\$ 11,000.00	\$	0.00	\$ 0.00	\$ 4,001.72	\$ 6,998.28	36.38
01-0720-000	MISCELLANEOUS PAY WAGES	\$ 9,900.00	\$	0.00	\$ 1,303.29	\$ 9,297.53	\$ 602.47	93.91
01-0721-000	MISCELLANEOUS PAY FRINGES	\$ 450.00	\$	0.00	\$ 99.35	\$ 711.36	\$ 261.36-	158.08
01-0723-115	PRESCHOOL/VPI FUNDING-ALLEG FOUNDATION	\$ 41,769.00	\$	0.00	\$ 0.00	\$ 50,000.00	\$ 8,231.00-	119.71
01-0724-000	MISCELLANEOUS RECEIPTS	\$ 18,474.00	\$	0.00	\$ 2,346.97	\$ 30,530.79	\$ 12,056.79-	165.26
01-0725-117	GRANT REIMBURSEMENT-ALLEGHANY FOUNDATION	\$ 0.00	\$	0.00	\$ 0.00	\$ 34,089.00	\$ 34,089.00-	100.00
01-0730-000	SALE-SURPLUS PROPERTY	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 830.00	\$ 4,170.00	16.60
01-0735-000	USE OF FACILITIES	\$ 12,000.00	\$	0.00	\$ 976.00	\$ 11,098.50	\$ 901.50	92.49
01-0736-000	TEACHER LICENSE RENEWAL/RE CERTIFICATION	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 925.00	\$ 75.00	92.50
01-0760-000	STATE ERROR	\$ 0.00	\$	0.00	\$ 0.00	\$ 434,502.68	\$ 434,502.68-	100.00
01-0807-000	INTEREST-BANKING	\$ 900.00	\$	0.00	\$ 0.00	\$ 214.66	\$ 685.34	23.85
01	SCHOOL OPERATING	\$ 26,741,222.00	\$	0.00	\$ 2,370,509.04	\$ 22,443,614.22	\$ 4,297,607.78	83.93
	GRAND TOTAL	\$ 26,741,222.00	\$	0.00	\$ 2,370,509.04	\$ 22,443,614.22	\$ 4,297,607.78	

ALLEGHANY COUNTY PUBLIC SCHOOLS  
EXPENDITURE SUMMARY - MAY 2016  
FD-FUNC---- EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2016 (2015-2016 FISCAL YEAR)  
Posted and Distributed Figures  
Executed By: ltolley

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01	SCHOOL OPERATING						
1100	CLASSROOM INSTRUCTION	\$ 15,205,303.70	\$ 167,562.62	\$ 1,372,281.62	\$ 11,761,342.88	\$ 3,276,398.20	78.45
1210	GUIDANCE SERVICES	\$ 604,458.88	\$ 0.00	\$ 48,463.89	\$ 471,763.00	\$ 132,695.88	78.05
1222	SOCIAL WORK SERVICES	\$ 70,691.49	\$ 0.00	\$ 5,975.31	\$ 65,728.49	\$ 4,963.00	92.98
1230	HOMEBOUND INSTRUCTION	\$ 20,000.00	\$ 0.00	\$ 4,151.73	\$ 32,772.41	\$ 12,772.41	163.86
1310	IMPROVEMENT OF INSTR	\$ 213,671.00	\$ 0.00	\$ 37,196.18	\$ 198,784.72	\$ 14,886.28	93.03
1312	INSTR & CURR DEV SERVICES	\$ 17,841.40	\$ 0.00	\$ 1,503.05	\$ 14,043.10	\$ 3,798.30	78.71
1313	INSTR STAFF TRAINING	\$ 35,050.00	\$ 7,060.00	\$ 6,548.52	\$ 22,059.29	\$ 5,930.71	83.08
1322	SCHOOL LIBRARY SERVICES	\$ 362,677.25	\$ 0.00	\$ 29,741.80	\$ 216,571.21	\$ 146,106.04	59.71
1410	OFFICE OF PRINCIPAL	\$ 1,640,252.11	\$ 0.00	\$ 129,168.01	\$ 1,409,208.46	\$ 231,043.65	85.91
2110	BOARD SERVICES	\$ 97,571.02	\$ 0.00	\$ 3,799.11	\$ 21,325.26	\$ 76,245.76	21.86
2121	OFFICE OF SUPT	\$ 375,911.00	\$ 4,719.83	\$ 47,903.50	\$ 338,418.37	\$ 32,772.80	91.28
2122	INSTRUCTION OFFICE	\$ 330,873.51	\$ 0.00	\$ 37,429.91	\$ 412,758.30	\$ 81,884.79	124.75
2140	PERSONNEL SERVICES	\$ 283,480.30	\$ 0.00	\$ 13,791.19	\$ 157,472.64	\$ 126,007.66	55.55
2160	FINANCE OFFICE	\$ 216,051.64	\$ 0.00	\$ 18,242.76	\$ 184,452.62	\$ 31,599.02	85.37
2220	HEALTH SERVICES	\$ 335,161.25	\$ 158.40	\$ 30,219.01	\$ 292,533.54	\$ 42,469.31	87.33
2222	MEDICAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
2225	OTHER HEALTH SERVICES	\$ 0.00	\$ 0.00	\$ 1,288.25	\$ 8,100.75	\$ 8,100.75	100.00
2230	PSYCHOLOGICAL SERVICES	\$ 108,999.80	\$ 3,200.01	\$ 5,031.32	\$ 59,989.37	\$ 45,810.42	57.97
2232	PSYCHOLOGICAL TESTING	\$ 18,250.00	\$ 0.00	\$ 412.50	\$ 7,116.00	\$ 11,134.00	38.99
2240	SPEECH/AUDIOLOGY SERVICES	\$ 1,324.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 1,204.00	9.06
3100	MANAGEMENT & DIRECTION	\$ 27,070.42	\$ 0.00	\$ 5,881.04	\$ 66,231.59	\$ 39,161.17	244.66
3200	VEHICLE OPERATIONS SERVICES	\$ 1,496,579.35	\$ 0.00	\$ 122,527.51	\$ 1,071,156.68	\$ 425,422.67	71.57
3400	VEHICLE MAINTENANCE SERVICES	\$ 195,850.08	\$ 0.00	\$ 19,241.45	\$ 200,451.15	\$ 4,601.07	102.35
3400	SCHOOL BUS PURCHASES	\$ 86,806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,806.00	0.00
3400	MANAGEMENT & DIRECTION	\$ 44,633.45	\$ 0.00	\$ 5,881.04	\$ 69,961.59	\$ 25,328.14	156.75
4200	BUILDING SERVICES	\$ 2,437,413.72	\$ 15,440.91	\$ 201,132.05	\$ 2,047,174.81	\$ 374,798.00	84.62
4300	GROUNDS SERVICES	\$ 25,000.00	\$ 586.96	\$ 4,481.09	\$ 29,535.86	\$ 5,122.82	120.49
4400	EQUIPMENT SERVICES	\$ 81,000.00	\$ 2,083.00	\$ 109.26	\$ 54,188.24	\$ 24,728.76	69.47
4500	OTHER VEHICLE SERVICES	\$ 59,500.00	\$ 0.00	\$ 3,969.17	\$ 35,200.57	\$ 24,299.43	59.16
4600	SECURITY SERVICES	\$ 76,500.00	\$ 0.00	\$ 0.00	\$ 83,882.28	\$ 7,382.28	109.65
5100	SCHOOL FOOD SERVICES	\$ 1,006,600.57	\$ 0.00	\$ 106,666.25	\$ 866,127.03	\$ 140,473.54	86.04
6000	FACILITIES	\$ 410,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,000.00	0.00
6300	ARCHITECTURE/ENGINEER SER	\$ 0.00	\$ 0.00	\$ 5,606.48	\$ 19,878.28	\$ 19,878.28	100.00
7100	DEBT SERVICES	\$ 0.00	\$ 0.00	\$ 387,983.75	\$ 410,967.50	\$ 410,967.50	100.00
7300	INTER-AGENCY FUND TRANSFERS	\$ 145,436.00	\$ 0.00	\$ 25,030.44	\$ 498,817.30	\$ 353,381.30	342.98
8100	TECHNOLOGY	\$ 710,064.06	\$ 32,893.41	\$ 56,772.12	\$ 483,815.54	\$ 193,355.11	72.77
01	SCHOOL OPERATING	\$ 26,741,222.00	\$ 233,705.14	\$ 2,738,429.31	\$ 21,611,948.83	\$ 4,895,568.03	81.69
GRAND TOTAL		\$ 26,741,222.00	\$ 233,705.14	\$ 2,738,429.31	\$ 21,611,948.83	\$ 4,895,568.03	81.69