

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

Page: 1
 Date: 08/30/17
 Time: 10:04:48

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
BB&T AP	BB&T						
179523	08/09/2017	A & C CONTRACTI	A & C CONTRACTING	DIRECT	\$ 3,350.00		Yes
179524	08/09/2017	A&D GLASS AND MIRROR, LLC	A&D GLASS AND MIRROR, LLC	DIRECT	\$ 18,620.84		Yes
179525	08/09/2017	ALLEGHANY CHRYSLER DODGE JEEP	ALLEGHANY CHRYSLER JEEP DODGE	DIRECT	\$ 89.73		Yes
179526	08/09/2017	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 4,076.56		Yes
179527	08/09/2017	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$ 52,000.00		Yes
179528	08/09/2017	AMERICAN SPORTS EDUCATION PROG	AMERICAN SPORTS EDUCATION PROGRAM	DIRECT	\$ 612.74		Yes
179529	08/09/2017	APPLE TEXTBOOKS	APPLE TEXTBOOKS	DIRECT	\$ 675.00		Yes
179530	08/09/2017	BROOKMAN, CASSANDRA	BROOKMAN, CASSANDRA	DIRECT	\$ 360.87		Yes
179531	08/09/2017	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 258.72		Yes
179532	08/09/2017	COVINGTON FARM	COVINGTON FARM & FUEL, LLC	DIRECT	\$ 24.95		Yes
179533	08/09/2017	COVINGTON TIRE COMPANY	COVINGTON TIRE & QUICK LUBE	DIRECT	\$ 228.88		Yes
179534	08/09/2017	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 210.66		Yes
179535	08/09/2017	EAI EDUCATION	ERIC ARMIN INC.	DIRECT	\$ 10,341.78		Yes
179536	08/09/2017	KOTULKA, EUGENE P.	EUGENE P. KOTULKA	DIRECT	\$ 607.59		Yes
179537	08/09/2017	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT	\$ 6.00		Yes
179538	08/09/2017	FIRST WITNESS SECURITY	FIRST WITNESS SECURITY	DIRECT	\$ 2,975.95		Yes
179539	08/09/2017	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT	\$ 318.17		Yes
179540	08/09/2017	FOX, CYNTHIA M.	FOX, CYNTHIA M.	DIRECT	\$ 56.44		Yes
179541	08/09/2017	GD&L, LLC	GD&L, LLC	DIRECT	\$ 121,460.00		Yes
179542	08/09/2017	GREER'S SUPPLY COMPANY, INC.	GREER'S SUPPLY COMPANY, INC.	DIRECT	\$ 351.00		Yes
179543	08/09/2017	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 122.83		Yes
179544	08/09/2017	HARRY K. WONG PUBLICATIONS	HARRY K. WONG PUBLICATIONS	DIRECT	\$ 1,374.61		Yes
179545	08/09/2017	HEATH, ELIZABETH	HEATH, ELIZABETH	DIRECT	\$ 19.83		Yes
179546	08/09/2017	HENDERSON, DO PC, PATRICIA	HENDERSON, DO PC, PATRICIA	DIRECT	\$ 250.00		Yes
179547	08/09/2017	HOUGHTON MIFFLIN	HM RECEIVABLES CO. II, LLC	DIRECT	\$ 2,611.74		Yes
179548	08/09/2017	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT	\$ 499.75		Yes
179549	08/09/2017	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 74,439.29		Yes
179550	08/09/2017	KAPLAN EARLY LEARNING COMPANY	KAPLAN EARLY LEARNING COMPANY	DIRECT	\$ 667.94		Yes
179551	08/09/2017	LAKESHORE LEARNING MATERIALS	LAKESHORE LEARNING MATERIALS	DIRECT	\$ 1,862.25		Yes
179552	08/09/2017	LEWISBURG OFFICE EQUIPMENT	LEWISBURG OFFICE EQUIPMENT	DIRECT	\$ 360.22		Yes
179553	08/09/2017	LIFEGUARD SERVICES FIRE & LIFE	LIFEGUARD SERVICES	DIRECT	\$ 511.00		Yes
179554	08/09/2017	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 16,970.96		Yes
179555	08/09/2017	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 3,299.48		Yes
179556	08/09/2017	MYERS TIRE SUPPLY COMPANY	MYERS TIRE SUPPLY COMPANY	DIRECT	\$ 46.84		Yes
179557	08/09/2017	NARROW PASSAGE PRESS	NARROW PASSAGE PRESS	DIRECT	\$ 1,262.81		Yes
179558	08/09/2017	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 752.21		Yes
179559	08/09/2017	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 187.20		Yes
179560	08/09/2017	PDF INNOVATES, LLC	PDF INNOVATES, LLC	DIRECT	\$ 637.50		Yes
179561	08/09/2017	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT	\$ 139.74		Yes
179562	08/09/2017	WORLDWIDE EQUIPMENT-HERITAGE,	PROBILLING & FUNDING SERVICE	DIRECT	\$ 1,505.54		Yes
179563	08/09/2017	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 1,550.88		Yes
179564	08/09/2017	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 6,318.72		Yes
179565	08/09/2017	REMAC	REMAC, INC	DIRECT	\$ 52,627.02		Yes
179566	08/09/2017	RICE, KEVIN	RICE, KEVEN	DIRECT	\$ 14.15		Yes
179567	08/09/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 4,101.00		Yes
179568	08/09/2017	RIDDLEBERGER BROTHERS, INC	RIDDLEBERGER BROTHERS, INC	DIRECT	\$ 967.00		Yes
179569	08/09/2017	ROCKBRIDGE FARMERS CO-OP	ROCKBRIDGE FARMERS CO-OP	DIRECT	\$ 639.80		Yes
179570	08/09/2017	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT	\$ 182.71		Yes
179571	08/09/2017	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$ 183.00		Yes
179572	08/09/2017	SIMPLEXGRINNELL LP	SIMPLEXGRINNELL LP	DIRECT	\$ 5,374.76		Yes
179573	08/09/2017	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 128.91		Yes
179574	08/09/2017	SOUTHERN REFRIGERATION CORP	SOUTHERN REFRIGERATION CORP	DIRECT	\$ 157.99		Yes
179575	08/09/2017	SPORTSLINE	SPORTSLINE	DIRECT	\$ 303.80		Yes
179576	08/09/2017	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 20.49		Yes
179577	08/09/2017	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$ 2,254.06		Yes
179578	08/09/2017	TOWNSEND PRESS BOOK CENTER	TOWNSEND PRESS BOOK CENTER	DIRECT	\$ 864.49		Yes
179579	08/09/2017	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$ 294.72		Yes
179580	08/09/2017	UNITED RENTALS	UNITED RENTALS	DIRECT	\$ 1,571.19		Yes
179581	08/09/2017	UNIVERSAL PUBLISHING	UNIVERSAL PUBLISHING	DIRECT	\$ 2,661.62		Yes
179582	08/09/2017	VESS SURVEYING, INC.	VESS SURVEYING, INC.	DIRECT	\$ 350.00		Yes
179583	08/09/2017	VIRGINIAN REVIEW, THE	VIRGINIAN REVIEW, THE	DIRECT	\$ 233.75		Yes
179584	08/09/2017	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$ 572.94		Yes
179585	08/15/2017	GARTEN DEVELOPMENT, LLC	GARTEN DEVELOPMENT, LLC	DIRECT	\$ 49,531.45		Yes
179597	08/24/2017	42DELI LLC	42DELI LLC	DIRECT	\$ 400.00		Yes
179598	08/24/2017	A & C CONTRACTI	A & C CONTRACTING	DIRECT	\$ 1,000.00		Yes
179599	08/24/2017	ALLEGHANY CHRYSLER DODGE JEEP	ALLEGHANY CHRYSLER JEEP DODGE	DIRECT	\$ 441.40		Yes
179600	08/24/2017	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 4,099.31		Yes
179601	08/24/2017	ALLEGHANY HIGHLANDS MECH., INC.	ALLEGHANY HIGHLANDS MECHANICAL, IN	DIRECT	\$ 17.80		Yes

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Page: 2
 Date: 08/30/17
 Time: 10:04:48

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179602	08/24/2017	ALLEGHANY PRINTING	ALLEGHANY PRINTING CO.	DIRECT	\$	233.00	Yes
179603	08/24/2017	AMANDA'S REDI-MIX. LLC	AMANDA'S REDI-MIX. LLC	DIRECT	\$	309.00	Yes
179604	08/24/2017	AMAZON.COM CREDIT	AMAZON	DIRECT	\$	678.37	Yes
179605	08/24/2017	AMSTERDAM PRINTING & LITHO	AMSTERDAM	DIRECT	\$	352.30	Yes
179606	08/24/2017	AQUA TURF	AQUATURF, INC.	DIRECT	\$	830.68	Yes
179607	08/24/2017	BB&T VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00	Yes	
179608	08/24/2017	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$	11,778.52	Yes
179609	08/24/2017	CARSON-DELLOSA PUBLISHING	CARSON-DELLOSA PUBLISHING COMPANY,	DIRECT	\$	102.89	Yes
179610	08/24/2017	CHARTWELL PARTNERS, LLC	CHARTWELL PARTNERS, LLC	DIRECT	\$	25.00	Yes
179611	08/24/2017	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT	\$	45.71	Yes
179612	08/24/2017	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$	13,409.46	Yes
179613	08/24/2017	DEPARTMENT OF STATE POLICE	DEPARTMENT OF STATE POLICE	DIRECT	\$	332.00	Yes
179614	08/24/2017	DOMINION VIRGINIA POWER	DOMINION ENERGY VIRGINIA	DIRECT	\$	35,894.50	Yes
179615	08/24/2017	ENGINEERING CHEMISTRY COMPANY	ENGINEERING CHEMISTRY COMPANY	DIRECT	\$	329.50	Yes
179616	08/24/2017	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$	110.33	Yes
179617	08/24/2017	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT	\$	64.98	Yes
179618	08/24/2017	GALLOPADE INTERNATIONAL INC.	GALLOPADE INTERNATIONAL INC.	DIRECT	\$	3,141.11	Yes
179619	08/24/2017	GD&L, LLC	GD&L, LLC	DIRECT	\$	925.00	Yes
179620	08/24/2017	GRAHAM JR., WILLIAM E.	GRAHAM JR., WILLIAM E.	DIRECT	\$	1,110.77	Yes
179621	08/24/2017	GREER'S SUPPLY COMPANY, INC.	GREER'S SUPPLY COMPANY, INC.	DIRECT	\$	1,655.50	Yes
179622	08/24/2017	GUYNN & WADDELL, P.C.	GUYNN & WADDELL, P.C.	DIRECT	\$	478.50	Yes
179623	08/24/2017	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$	1,749.92	Yes
179624	08/24/2017	HARTMAN, RICK	HARTMAN, RICK	DIRECT	\$	53.40	Yes
179625	08/24/2017	HENDERSON, DO PC, PATRICIA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00	Yes	
179626	08/24/2017	HENDERSON, DO PC, PATRICIA	HENDERSON, DO PC, PATRICIA	DIRECT	\$	2,960.00	Yes
179627	08/24/2017	SIMPLE K12	INFOSOURCE, INC.	DIRECT	\$	13,650.00	Yes
179628	08/24/2017	J.W. PEPPER & SONS, INC.	J.W. PEPPER & SONS, INC.	DIRECT	\$	589.85	Yes
179629	08/24/2017	JAK PUBLISHING	JAK PUBLISHING, LLC	DIRECT	\$	875.00	Yes
179630	08/24/2017	JANELLE PUBLICATIONS, INC	JANELLE PUBLICATIONS, INC	DIRECT	\$	559.00	Yes
179631	08/24/2017	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT	\$	8,035.80	Yes
179632	08/24/2017	LAKESHORE LEARNING MATERIALS	LAKESHORE LEARNING MATERIALS	DIRECT	\$	2,418.94	Yes
179633	08/24/2017	LEWISBURG OFFICE EQUIPMENT	LEWISBURG OFFICE EQUIPMENT	DIRECT	\$	371.88	Yes
179634	08/24/2017	MCGRAW-HILL SCHOOL EDUCATION	MCGRAW-HILL EDUCATION, INC.	DIRECT	\$	967.36	Yes
179635	08/24/2017	MILLER'S SEPTIC TANK SERVICE	MILLER'S SEPTIC TANK SERVICE	DIRECT	\$	4,000.00	Yes
179636	08/24/2017	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT	\$	78.78	Yes
179637	08/24/2017	MOUNTAIN VIEW ELEMENTARY SCH	MOUNTAIN VIEW ELEMENTARY SCH	DIRECT	\$	765.02	Yes
179638	08/24/2017	MUTISPAUGH, MARY JANE	MUTISPAUGH, MARY JANE	DIRECT	\$	12.00	Yes
179639	08/24/2017	NATIONAL CENTER FOR YOUTH	NATIONAL CENTER FOR YOUTH ISSUES	DIRECT	\$	180.00	Yes
179640	08/24/2017	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$	524.30	Yes
179641	08/24/2017	ORIENTAL TRADING COMPANY, INC.	ORIENTAL TRADING COMPANY, INC.	DIRECT	\$	128.36	Yes
179642	08/24/2017	PEARSON EDUCATION	PEARSON EDUCATION	DIRECT	\$	5,723.80	Yes
179643	08/24/2017	PIANO DOCTOR	PIANO DOCTOR	DIRECT	\$	405.00	Yes
179644	08/24/2017	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING	DIRECT	\$	57.85	Yes
179645	08/24/2017	PLAY WITH A PURPOSE	PLAY WITH A PURPOSE	DIRECT	\$	946.17	Yes
179646	08/24/2017	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$	1,928.83	Yes
179647	08/24/2017	REALLY GOOD STUFF	REALLY GOOD STUFF	DIRECT	\$	301.53	Yes
179648	08/24/2017	REGION VI CTE ADMINISTRATORS	REGION VI CTE ADMINISTRATORS	DIRECT	\$	25.00	Yes
179649	08/24/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$	1,359.81	Yes
179650	08/24/2017	ROBINSON,FARMER,COX ASSOC.	ROBINSON,FARMER,COX ASSOC. PLLC	DIRECT	\$	8,100.00	Yes
179651	08/24/2017	ROCHESTER 100, INC.	ROCHESTER 100, INC.	DIRECT	\$	750.00	Yes
179652	08/24/2017	ROCKBRIDGE AREA HEALTH CENTER	ROCKBRIDGE AREA HEALTH CENTER	DIRECT	\$	540.00	Yes
179653	08/24/2017	SCHOLASTIC TEACHER RESOURCES	SCHOLASTIC TEACHER RESOURCES	DIRECT	\$	1,568.51	Yes
179654	08/24/2017	SCHOOL SPECIALTY INC*	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00	Yes	
179655	08/24/2017	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$	7,020.45	Yes
179656	08/24/2017	SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	DIRECT	\$	3,010.26	Yes
179657	08/24/2017	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP.	DIRECT	\$	1,188.80	Yes
179658	08/24/2017	SIMPLEXGRINNELL LP	SIMPLEXGRINNELL LP	DIRECT	\$	505.47	Yes
179659	08/24/2017	SKYLINE ROOFING, INC.	SKYLINE ROOFING, INC.	DIRECT	\$	163,038.00	Yes
179660	08/24/2017	SOL PASS	SOL PASS	DIRECT	\$	245.00	Yes
179661	08/24/2017	SOSMETAL PRODUCTS INC	SOSMETAL PRODUCTS INC	DIRECT	\$	213.26	Yes
179662	08/24/2017	SOUTHERN REFRIGERATION CORP	SOUTHERN REFRIGERATION CORP	DIRECT	\$	750.00	Yes
179663	08/24/2017	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$	159.65	Yes
179664	08/24/2017	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$	28.33	Yes
179665	08/24/2017	TEACHER CREATED RESOURCES	TEACHER CREATED RESOURCES	DIRECT	\$	77.92	Yes
179666	08/24/2017	TEACHER DIRECT	TEACHER DIRECT	DIRECT	\$	264.20	Yes
179667	08/24/2017	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$	4,466.50	Yes
179668	08/24/2017	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$	8,441.00	Yes
179669	08/24/2017	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$	80,105.74	Yes
179670	08/24/2017	TREND ENTERPRISES, INC.	TREND ENTERPRISES, INC.	DIRECT	\$	41.39	Yes
179671	08/24/2017	UNIVERSAL PUBLISHING	UNIVERSAL PUBLISHING	DIRECT	\$	871.20	Yes
179672	08/24/2017	US GAMES/SPORT SUPPLY GROUP	US GAMES	DIRECT	\$	745.00	Yes
179673	08/24/2017	CONSTRUCTIVE PLAYTHINGS	US TOYS/CONSTRUCTIVE PLAYTHINGS	DIRECT	\$	1,091.63	Yes

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Page: 3
 Date: 08/30/17
 Time: 10:04:48

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179674	08/24/2017	VIRGINIA COUNCIL OF ADMINISTRA	VA COUNCIL OF ADMINISTRATORS OF SP	MANUAL	\$ 0.00	VOIDED	Yes
179675	08/24/2017	VALLEY BOILER, INC.	VALLEY BOILER & MECHANICAL, INC.	DIRECT	\$ 2,726.08		Yes
179676	08/24/2017	VERITIV OPERATING COMPANY	VERITIV OPERATING COMPANY	DIRECT	\$ 2,791.80		Yes
179677	08/24/2017	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 1,100.20		Yes
179678	08/24/2017	VIRGINIA DEPT. OF EDUCATION	VIRGINIA DEPARTMENT OF EDUCATION	DIRECT	\$ 25.00		Yes
179679	08/24/2017	VIRGINIA DEPT. OF EDUCATION	VIRGINIA DEPARTMENT OF EDUCATION	DIRECT	\$ 100.00		Yes
179680	08/24/2017	VSCA	VSCA	DIRECT	\$ 75.00		Yes
179681	08/24/2017	VSTE	VSTE	DIRECT	\$ 300.00		Yes
179682	08/24/2017	WALMART COMMUNITY	WALMART	DIRECT	\$ 432.04		Yes
179683	08/24/2017	WESTERN VA.PUBLIC ED CONSORT	WESTERN VA PUBLIC EDUCATION CONSOR	DIRECT	\$ 34.00		Yes
TOTAL BANK BB&T AP					\$ 872,291.73		
TOTAL ALL					\$ 872,291.73		

PAYROLL CHECK TOTALS FOR AUGUST 2017
(REGULAR / BPB Refund / REFUND)

TOTAL PAYROLL & FRINGES	FUND 1	\$	513,951.70
TOTAL PAYROLL & FRINGES	FUND 3	\$	1,862.67
TOTAL PAYROLL & FRINGES	FUND 4	\$	4,332.91
TOTAL PAYROLL & FRINGES	FUND 7	\$	0.00
TOTAL PAYROLL & FRINGES	FUND 12	\$	0.00

Checks #	67590 – 67627, 67628 – 67629, 67630
Void/Ruined Checks #	N/A
Direct Deposit #	111899 – 112056
Void Direct Dep #	N/A
Vendor Withholding #	179586 – 179596
Void Vendor W/H #	N/A
EFT #	112057 – 112066, 112067 – 112070

TOTAL PAYROLL	\$	520,147.28
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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 SEPTEMBER 18, 2017

WAGES AND FRINGES FOR AUGUST:

Wages Check Numbers: 67590 - 67627, 67628 - 67629, 67630 for 08/31/2017
Wages Direct Deposit Numbers: 111899 - 112056 for 08/31/2017
Vendor Withholding Check #'s: 179586 - 179596 for 08/31/2017
EFT#'s: 112057 - 112066, 112067 - 112070 for 08/31/2017

FUND 1	\$	513,951.70
FUND 3	\$	1,862.67
FUND 4	\$	4,332.91
FUND 7	\$	0.00
FUND 12	\$	0.00

TOTAL WAGES AND FRINGES FOR AUGUST:	\$	520,147.28
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ACCOUNTS PAYABLES FOR AUGUST:

Check Numbers: 179523 - 179584 for 08/09/2017

FUND 1	\$	209,836.81
FUND 10	\$	195,683.81

Check Numbers: 179585 - 179585 for 08/15/2017

FUND 10	\$	49,531.45
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Check Numbers: 179597 - 179683 for 08/24/2017

FUND 1	\$	249,694.12
FUND 3	\$	615.36
FUND 4	\$	1,463.07
FUND 10	\$	163,038.00
FUND 13	\$	2,869.11

Check Voids Current Period: 179674 for 08/24/17* FUND 1 \$ -440.00

*Check number #179674 made payable to Virginia Council of Administrators of SPED in the amount of \$440.00 was voided as this was a duplicate payment.

TOTAL ACCOUNTS PAYABLE FOR AUGUST:	\$	872,291.73
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TOTAL WARRANTS TO BE APPROVED 09/18/2017:	\$	1,392,439.01
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