



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

**DATE: January 23, 2017**

**ACTION ITEM**

<b>SUBJECT</b>	<b>Payment of Bills</b>
<b>RATIONALE</b>	The total warrants to be paid - \$2,702,499.16
<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 JANUARY 23, 2017**

**WAGES AND FRINGES FOR DECEMBER:**

Wages Check Numbers: 67041 - 67116 for 12/20/2016  
 Wages Direct Deposit Numbers: 108574 - 108909, 108911 - 108954 for 12/20/2016  
 Void Direct Deposit #: 108910\*  
 Vendor Withholding #: 178451 -178465 for 12/20/2016  
 EFT#: 108955 - 108967 for 12/20/2016

FUND 1	\$1,739,387.81
FUND 3	\$ 24,483.37
FUND 4	\$ 4,126.58
FUND 7	\$ 5,800.16
FUND 12	\$ 0.00

\*Direct Deposit #108910 was voided due to employee utilizing leave time after pay out was issued. Replaced with Direct Deposit #108954.

<b>TOTAL WAGES AND FRINGES FOR DECEMBER:</b>	<b>\$1,773,797.92</b>
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**ACCOUNTS PAYABLES FOR DECEMBER:**

Check Numbers: 178387 - 178450 for 12/14/2016

FUND 1	\$ 228,175.77
FUND 2	\$ 275,935.00
FUND 3	\$ 3,072.65
FUND 7	\$ 24.48

Check Numbers: 178466 -178520 for 12/21/2016

FUND 1	\$ 343,715.61
FUND 4	\$ 14,808.20
FUND 7	\$ 79.68
FUND 10	\$ 62,889.85

<b>TOTAL ACCOUNTS PAYABLE FOR DECEMBER:</b>	<b>\$ 928,701.24</b>
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<b>TOTAL WARRANTS TO BE APPROVED 01/23/2017:</b>	<b>\$2,702,499.16</b>
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**PAYROLL CHECK TOTALS FOR DECEMBER 2016  
(REGULAR)**

<b>TOTAL PAYROLL &amp; FRINGES</b>	<b>FUND 1</b>	<b>\$</b>	<b>1,739,387.81</b>
<b>TOTAL PAYROLL &amp; FRINGES</b>	<b>FUND 3</b>	<b>\$</b>	<b>24,483.37</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>5,800.16</b>
<b>TOTAL PAYROLL &amp; FRINGES</b>	<b>FUND 12</b>	<b>\$</b>	<b>0.00</b>

Checks #	67041 – 67116
Void/Ruined Checks #	N/A
Direct Deposit #	108574 – 108909, 108911 – 108954
Void Direct Dep #	108910
Vendor Withholding #	178451 – 178465
Void Vendor W/H #	N/A
EFT #	108955 – 108967

**TOTAL PAYROLL** **\$ 1,773,797.92**

ALLEGHANY COUNTY PUBLIC SCHOOLS  
 VENDOR PAYMENTS CHECK REGISTER  
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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
BB&T AP	BB&T						
178387	12/14/2016	4IMPRINT	4IMPRINT	DIRECT	\$ 297.52		Yes
178388	12/14/2016	ALLEGHANY CHRYSLER DODGE JEEP	ALLEGHANY CHRYSLER JEEP DODGE	DIRECT	\$ 167.87		Yes
178389	12/14/2016	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT	\$ 10,616.27		Yes
178390	12/14/2016	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 597.27		Yes
178391	12/14/2016	ARC3 GASES	ARC3 GASES	DIRECT	\$ 72.72		Yes
178392	12/14/2016	BELL, PAULA	BELL, PAULA	DIRECT	\$ 42.27		Yes
178393	12/14/2016	BESS, LORIE	BESS, LORIE	DIRECT	\$ 279.83		Yes
178394	12/14/2016	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 2,356.72		Yes
178395	12/14/2016	CINTAS CORPORATION NO.2	CINTAS CORPORATION NO.2	DIRECT	\$ 40.65		Yes
178396	12/14/2016	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT	\$ 644.30		Yes
178397	12/14/2016	CORPORATE BENEFIT CONSULTANTS,	CORPORATE BENEFIT CONSULTANTS, INC	DIRECT	\$ 3,000.00		Yes
178398	12/14/2016	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT	\$ 3,072.65		Yes
178399	12/14/2016	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 27,033.32		Yes
178400	12/14/2016	DEPARTMENT OF STATE POLICE	DEPARTMENT OF STATE POLICE	DIRECT	\$ 111.00		Yes
178401	12/14/2016	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$ 1,154.37		Yes
178402	12/14/2016	BARTLEY, ERIN R.	ERIN R. BARTLEY	DIRECT	\$ 24.48		Yes
178403	12/14/2016	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT	\$ 253.48		Yes
178404	12/14/2016	GARRETT BOOK COMPANY	GARRETT BOOK COMPANY	DIRECT	\$ 2,824.51		Yes
178405	12/14/2016	GOODHEART-WILLCOX PUBLISHER	GOODHEART-WILLCOX PUBLISHER	DIRECT	\$ 1,511.29		Yes
178406	12/14/2016	GRAINGER	GRAINGER	DIRECT	\$ 539.50		Yes
178407	12/14/2016	GREER'S SUPPLY COMPANY, INC.	GREER'S SUPPLY COMPANY, INC.	DIRECT	\$ 726.50		Yes
178408	12/14/2016	GUYNN & WADDELL, P.C.	GUYNN & WADDELL, P.C.	DIRECT	\$ 288.00		Yes
178409	12/14/2016	HOLEY CARDS	HOLEY CARDS	DIRECT	\$ 36.70		Yes
178410	12/14/2016	INNOVATIVE SYSTEMS & SOLUTIONS	INNOVATIVE SYSTEMS & SOLUTIONS, IN	DIRECT	\$ 4,514.40		Yes
178411	12/14/2016	INTEGRATED BEHAVIOR SERVICES,	INTEGRATED BEHAVIOR SERVICES, LLC	DIRECT	\$ 250.00		Yes
178412	12/14/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 82,273.50		Yes
178413	12/14/2016	JOHNSON CONTROLS, INC.	JOHNSON CONTROLS, INC.	DIRECT	\$ 1,320.00		Yes
178414	12/14/2016	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT	\$ 341.61		Yes
178415	12/14/2016	LITTON, WILLIAM G.	LITTON, WILLIAM G.	DIRECT	\$ 75.65		Yes
178416	12/14/2016	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 17,008.96		Yes
178417	12/14/2016	MAC CLUB	MAC CLUB	DIRECT	\$ 50.00		Yes
178418	12/14/2016	MARY K. EARHART, PLLC	MARY K. EARHART, PLCC	DIRECT	\$ 3,961.35		Yes
178419	12/14/2016	MASON, MELANIE F.	MASON, MELANIE F.	DIRECT	\$ 38.27		Yes
178420	12/14/2016	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT	\$ 60.32		Yes
178421	12/14/2016	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 504.50		Yes
178422	12/14/2016	MOUNTAIN VIEW ELEMENTARY SCH	MOUNTAIN VIEW ELEMENTARY SCH	DIRECT	\$ 1,300.00		Yes
178423	12/14/2016	PEARSON CLINICAL ASSESSMENT	NCS PEARSON, INC.	DIRECT	\$ 225.80		Yes
178424	12/14/2016	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 606.51		Yes
178425	12/14/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 1,348.55		Yes
178426	12/14/2016	PDF INNOVATES, LLC	PDF INNOVATES, LLC	DIRECT	\$ 712.50		Yes
178427	12/14/2016	POWERSCHOOL GROUP, LLC	POWERSCHOOL GROUP LLC	DIRECT	\$ 11,451.30		Yes
178428	12/14/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 229.62		Yes
178429	12/14/2016	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 22,190.77		Yes
178430	12/14/2016	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 4,101.00		Yes
178431	12/14/2016	LANE, ROGER	ROGER LANE	DIRECT	\$ 335.62		Yes
178432	12/14/2016	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT	\$ 581.27		Yes
178433	12/14/2016	SAFETY & COMPLIANCE SVCS., INC.	SAFETY & COMPLIANCE SVCS., INC.	DIRECT	\$ 470.00		Yes
178434	12/14/2016	SIMPLEXGRINNELL LP	SIMPLEXGRINNELL LP	DIRECT	\$ 560.86		Yes
178435	12/14/2016	SOLUTION TREE P	SOLUTION TREE, LLC	DIRECT	\$ 1,300.00		Yes
178436	12/14/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 957.41		Yes
178437	12/14/2016	SPECTRUM DESIGN,P.C	SPECTRUM DESIGN,P.C	DIRECT	\$ 108.00		Yes
178438	12/14/2016	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 142.79		Yes
178439	12/14/2016	STERLING	STERLING	DIRECT	\$ 275,935.00		Yes
178440	12/14/2016	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$ 411.00		Yes
178441	12/14/2016	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$ 15,592.50		Yes
178442	12/14/2016	TUCKER, RANDY	TUCKER, RANDALL S.	DIRECT	\$ 210.94		Yes
178443	12/14/2016	URBAN, JR. JAMES E.	URBAN, JR. JAMES E.	DIRECT	\$ 5.00		Yes
178444	12/14/2016	VASS	VASS	DIRECT	\$ 275.00		Yes
178445	12/14/2016	VIRGINIA SCHOOL UNIVERSITY PAR	VIRGINIA SCHOOL UNIVERSITY PARTNER	DIRECT	\$ 1,111.00		Yes
178446	12/14/2016	VSBA	VSBA	DIRECT	\$ 520.00		Yes
178447	12/14/2016	WALLACE - BRENDA H.	WALLACE, BRENDA H.	DIRECT	\$ 99.24		Yes
178448	12/14/2016	WALMART COMMUNITY	WALMART	DIRECT	\$ 58.54		Yes
178449	12/14/2016	WHITE, CONNIE	WHITE, CONNIE	DIRECT	\$ 160.20		Yes
178450	12/14/2016	WPS	WPS	DIRECT	\$ 117.70		Yes
178466	12/21/2016	A & A EXTERMINATORS	A & A EXTERMINATORS, INC.	DIRECT	\$ 240.00		Yes
178467	12/21/2016	ACT, INC	ACT, INC	DIRECT	\$ 1,508.00		Yes
178468	12/21/2016	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 63,898.80		Yes
178469	12/21/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 2,049.12		Yes

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178470	12/21/2016	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$ 40,000.00		Yes
178471	12/21/2016	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 428.75		Yes
178472	12/21/2016	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 168.67		Yes
178473	12/21/2016	APPLE COMPUTER, INC.	APPLE COMPUTER, INC.	DIRECT	\$ 4,877.00		Yes
178474	12/21/2016	ATRONICA COMPUTERS, INC.	ATRONICA COMPUTERS, INC.	DIRECT	\$ 4,932.00		Yes
178475	12/21/2016	BB&T VISA	VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00		Yes
178476	12/21/2016	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$ 5,607.88		Yes
178477	12/21/2016	C FIRST INC	C FIRST INC	DIRECT	\$ 2,512.44		Yes
178478	12/21/2016	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 288.72		Yes
178479	12/21/2016	COVINGTON FARM	COVINGTON FARM & FUEL, LLC	DIRECT	\$ 17.47		Yes
178480	12/21/2016	COVINGTON TIRE COMPANY	COVINGTON TIRE & QUICK LUBE	DIRECT	\$ 724.64		Yes
178481	12/21/2016	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 19,240.88		Yes
178482	12/21/2016	DEWEY'S TOWING & BODY SHOP	DEWEY'S AUTOMOTIVE LLC	DIRECT	\$ 275.00		Yes
178483	12/21/2016	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$ 1,058.65		Yes
178484	12/21/2016	DOMINION VIRGINIA POWER	DOMINION VIRGINIA POWER	DIRECT	\$ 43,465.12		Yes
178485	12/21/2016	ENGINEERING CHEMISTRY COMPANY	ENGINEERING CHEMISTRY COMPANY	DIRECT	\$ 160.00		Yes
178486	12/21/2016	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$ 178.40		Yes
178487	12/21/2016	GRAY, LEE ANN	GRAY, LEE ANN	DIRECT	\$ 75.00		Yes
178488	12/21/2016	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 152.92		Yes
178489	12/21/2016	HELMINTOLLER, CYNTHIA L.	HELMINTOLLER-QUANTZ, CYNTHIA L.	DIRECT	\$ 58.14		Yes
178490	12/21/2016	INNOVATIVE SYSTEMS & SOLUTIONS	INNOVATIVE SYSTEMS & SOLUTIONS, IN	DIRECT	\$ 183,405.83		Yes
178491	12/21/2016	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT	\$ 199.90		Yes
178492	12/21/2016	JACKSON RIVER ENTERPRISES	JACKSON RIVER ENTERPRISES	DIRECT	\$ 233.83		Yes
178493	12/21/2016	JACKSON, TONI	JACKSON, TONI	DIRECT	\$ 63.81		Yes
178494	12/21/2016	JENNIFER LODGE	JENNIFER LODGE	DIRECT	\$ 59.87		Yes
178495	12/21/2016	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT	\$ 2,283.00		Yes
178496	12/21/2016	LEARNING A-Z	LEARNING A-Z	DIRECT	\$ 109.95		Yes
178497	12/21/2016	MOUNTAIN VIEW ELEMENTARY SCH	MOUNTAIN VIEW ELEMENTARY SCH	DIRECT	\$ 600.00		Yes
178498	12/21/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 1,132.77		Yes
178499	12/21/2016	OTTLIE AUSTIN	OTTLIE AUSTIN	DIRECT	\$ 7,500.00		Yes
178500	12/21/2016	DAGER, PAMELA	PAMELA DAGER	DIRECT	\$ 21.18		Yes
178501	12/21/2016	PAMELA MASLIN SULLIVAN	PAMELA MASLIN SULLIVAN	DIRECT	\$ 5,000.00		Yes
178502	12/21/2016	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT	\$ 139.74		Yes
178503	12/21/2016	WORLDWIDE EQUIPMENT-HERITAGE,	PROBILLING & FUNDING SERVICE	DIRECT	\$ 388.44		Yes
178504	12/21/2016	QBS	QBS, INC	DIRECT	\$ 16.00		Yes
178505	12/21/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 549.58		Yes
178506	12/21/2016	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 3,666.70		Yes
178507	12/21/2016	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 1,359.81		Yes
178508	12/21/2016	SECKNER, JENNIFER	SECKNER, JENNIFER	DIRECT	\$ 203.81		Yes
178509	12/21/2016	SHARON ELEMENTARY SCHOOL	SHARON ELEMENTARY SCHOOL	DIRECT	\$ 624.75		Yes
178510	12/21/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 8,115.95		Yes
178511	12/21/2016	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$ 465.65		Yes
178512	12/21/2016	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$ 9,114.25		Yes
178513	12/21/2016	UNITED RENTALS	UNITED RENTALS	DIRECT	\$ 54.05		Yes
178514	12/21/2016	VERITIV OPERATING COMPANY	VERITIV OPERATING COMPANY	DIRECT	\$ 1,629.96		Yes
178515	12/21/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 1,058.12		Yes
178516	12/21/2016	VIRGINIA FFA ASSOCIATION	VIRGINIA FFA ASSOCIATION	DIRECT	\$ 180.00		Yes
178517	12/21/2016	VIRGINIA SCHOOL UNIVERSITY PAR	VIRGINIA SCHOOL UNIVERSITY PARTNER	DIRECT	\$ 139.00		Yes
178518	12/21/2016	VIRGINIAN REVIEW, THE	VIRGINIAN REVIEW, THE	DIRECT	\$ 366.75		Yes
178519	12/21/2016	WALMART COMMUNITY	WALMART	DIRECT	\$ 157.86		Yes
178520	12/21/2016	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$ 735.18		Yes
TOTAL BANK BB&T AP					\$	928,701.24	
TOTAL ALL					\$	928,701.24	