



ALLEGHANY
county public schools

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

DATE: November 21, 2016

ACTION ITEM

SUBJECT	Payment of Bills
RATIONALE	The total warrants to be paid - \$2,196,733.80
ESTIMATED COSTS	n/a
BUDGET CATEGORY	n/a
LEGAL REFERENCE	n/a
STAFF CONTACTS	Gene Kotulka and/or Keven Rice
SUPERINTENDENT'S RECOMMENDATION	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 NOVEMBER 21, 2016

WAGES AND FRINGES FOR OCTOBER:

Wages Check Numbers: 66902, 66903, 66904 - 66971, 66972 for 10/31/2016
Void/Ruined Check #: 66958*
Wages Direct Deposit Numbers: 107789 - 108170 for 10/31/2016
Void Direct Deposit #: 107410**
Vendor Withholding #: 178171 -178184 for 10/31/2016
EFT#: 108171 - 108183 for 10/31/2016

FUND 1	\$1,691,003.65
FUND 3	\$ 24,968.39
FUND 4	\$ 4,126.58
FUND 7	\$ 5,630.94
FUND 12	\$ 0.00

*Check #66958 in the amount of \$483.34 voided. Check #66972 was issued in the amount of \$439.11 to the correct part-time employee.

**Direct Deposit #107410 in the amount of \$603.39 voided due to checking account closed and reissued check #66903.

TOTAL WAGES AND FRINGES FOR OCTOBER:	\$1,725,729.56
---	-----------------------

ACCOUNTS PAYABLES FOR OCTOBER:

Check Numbers: 178070 - 1178168 for 10/13/2016

FUND 1	\$ 357,550.30
FUND 1	-\$ 41,193.00*
FUND 3	\$ 5,056.46
FUND 7	\$ 52.07
FUND 11	\$ 15,000.00

Check Numbers: 178185 -178236 for 10/26/2016

FUND 1	\$ 134,060.14
FUND 4	\$ 320.40
FUND 7	\$ 157.87

*Check #178111 dated 10/13/16 in the amount of \$41,193.00 made payable to Jackson River Governor's School was voided due to incorrect amount of payment.

Stop payment was issued on 10/24/2016 for check #176394 dated 11/16/15 made payable to Buffalo VA Medical Center due to not being cashed. Reissued check #178169 as a replacement.

Stop payment was issued on 10/24/16 for check #175292 dated 04/24/15 made payable to Christian Conrad due to not being cashed. Reissued check #178170 as a replacement.

TOTAL ACCOUNTS PAYABLE FOR OCTOBER:	\$ 471,004.24
--	----------------------

TOTAL WARRANTS TO BE APPROVED 11/21/2016:	\$2,196,733.80
--	-----------------------



PAYROLL CHECK TOTALS FOR OCTOBER 2016
 (REGULAR/VOID/REISSUE/REF/VOID/PB)

TOTAL PAYROLL & FRINGES	FUND 1	\$	1,691,003.65
TOTAL PAYROLL & FRINGES	FUND 3	\$	24,968.39
TOTAL PAYROLL & FRINGES	FUND 4	\$	4,126.58
TOTAL PAYROLL & FRINGES	FUND 7	\$	5,630.94
TOTAL PAYROLL & FRINGES	FUND 12	\$	0.00

Checks #	66902, 66903, 66904 – 66971, 66972
Void/Ruined Checks #	66958
Direct Deposit #	107789 – 108170
Void Direct Dep #	107410
Vendor Withholding #	178171 – 178184
Void Vendor W/H #	N/A
EFT #	108171 – 108183

TOTAL PAYROLL **\$ 1,725,729.56**

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

Page: 1
 Date: 10/31/16
 Time: 10:23:29

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
BB&T AP	BB&T						
178070	10/13/2016	4IMPRINT	4IMPRINT	DIRECT	\$ 3,032.70		Yes
178071	10/13/2016	A & A EXTERMINATORS	A & A EXTERMINATORS, INC.	DIRECT	\$ 590.00		Yes
178072	10/13/2016	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 81,273.56		Yes
178073	10/13/2016	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT	\$ 11,697.78		Yes
178074	10/13/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 664.87		Yes
178075	10/13/2016	ALLEGHANY HIGHLANDS CHAMBER OF	ALLEGHANY HIGHLANDS CHAMBER OF	DIRECT	\$ 20.00		Yes
178076	10/13/2016	ALLEGHANY PRINTING	ALLEGHANY PRINTING CO.	DIRECT	\$ 197.00		Yes
178077	10/13/2016	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 760.25		Yes
178078	10/13/2016	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 2,804.40		Yes
178079	10/13/2016	APPLE TEXTBOOKS	APPLE TEXTBOOKS	DIRECT	\$ 1,575.34		Yes
178080	10/13/2016	BELL, PAULA	BELL, PAULA	DIRECT	\$ 26.70		Yes
178081	10/13/2016	CAROLINA BIOLOGICAL SUPPLY CO.	CAROLINA BIOLOGICAL SUPPLY CO.	DIRECT	\$ 1,388.83		Yes
178082	10/13/2016	CARTWRIGHT, GARTH	CARTWRIGHT, GARTH	DIRECT	\$ 93.31		Yes
178083	10/13/2016	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 140.56		Yes
178084	10/13/2016	CINTAS CORPORATION NO.2	CINTAS CORPORATION NO.2	DIRECT	\$ 52.06		Yes
178085	10/13/2016	CITY OF COVINGTON	CITY OF COVINGTON	DIRECT	\$ 475.77		Yes
178086	10/13/2016	CMC SUPPLY, INC.	CMC SUPPLY, INC.	DIRECT	\$ 290.67		Yes
178087	10/13/2016	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT	\$ 45.88		Yes
178088	10/13/2016	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT	\$ 5,056.46		Yes
178089	10/13/2016	COVINGTON FARM	COVINGTON FARM & FUEL, LLC	DIRECT	\$ 20.00		Yes
178090	10/13/2016	COVINGTON TIRE COMPANY	COVINGTON TIRE & QUICK LUBE	DIRECT	\$ 1,571.63		Yes
178091	10/13/2016	CRANDALL, KIMBERLY	CRANDALL, KIMBERLY	DIRECT	\$ 20.00		Yes
178092	10/13/2016	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 10,184.58		Yes
178093	10/13/2016	DEMCO	DEMCO	DIRECT	\$ 117.52		Yes
178094	10/13/2016	DEPARTMENT OF STATE POLICE	DEPARTMENT OF STATE POLICE	DIRECT	\$ 481.00		Yes
178095	10/13/2016	DEWEY'S TOWING & BODY SHOP	DEWEY'S AUTOMOTIVE LLC	DIRECT	\$ 100.00		Yes
178096	10/13/2016	DHARMA TRADING CO	DHARMA TRADING CO	DIRECT	\$ 153.56		Yes
178097	10/13/2016	EBSCO CURRICULUM MATERIALS	EBSCO*	DIRECT	\$ 296.35		Yes
178098	10/13/2016	BARTLEY, ERIN R.	ERIN R. BARTLEY	DIRECT	\$ 52.07		Yes
178099	10/13/2016	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT	\$ 810.77		Yes
178100	10/13/2016	FLAGHOUSE, INC.	FLAGHOUSE, INC.	DIRECT	\$ 173.94		Yes
178101	10/13/2016	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 960.29		Yes
178102	10/13/2016	FOX, CYNTHIA M.	FOX, CYNTHIA M.	DIRECT	\$ 39.58		Yes
178103	10/13/2016	GD&L, LLC	GD&L, LLC	DIRECT	\$ 3,600.00		Yes
178104	10/13/2016	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 393.77		Yes
178105	10/13/2016	HIGHLAND COMPUTERS	HIGHLAND COMPUTERS	DIRECT	\$ 214.97		Yes
178106	10/13/2016	INNOVATIVE SYSTEMS & SOLUTIONS	INNOVATIVE SYSTEMS & SOLUTIONS, IN	DIRECT	\$ 20,242.56		Yes
178107	10/13/2016	INTEGRATED BEHAVIOR SERVICES,	INTEGRATED BEHAVIOR SERVICES, LLC	DIRECT	\$ 100.00		Yes
178108	10/13/2016	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT	\$ 253.85		Yes
178109	10/13/2016	J.W. PEPPER & SONS, INC.	J.W. PEPPER & SONS, INC.	DIRECT	\$ 663.19		Yes
178110	10/13/2016	JACKSON RIVER ENTERPRISES	JACKSON RIVER ENTERPRISES	DIRECT	\$ 186.19		Yes
178111	10/13/2016	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	MANUAL	\$ 0.00	VOIDED	Yes
178112	10/13/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 82,273.50		Yes
178113	10/13/2016	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT	\$ 110.86		Yes
178114	10/13/2016	LIBRARY STORE, INC., THE	LIBRARY STORE, INC., THE	DIRECT	\$ 62.34		Yes
178115	10/13/2016	LITTON, WILLIAM G.	LITTON, WILLIAM G.	DIRECT	\$ 116.59		Yes
178116	10/13/2016	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 16,987.47		Yes
178117	10/13/2016	MACIE PUBLISHING COMPANY	MACIE PUBLISHING COMPANY	DIRECT	\$ 729.80		Yes
178118	10/13/2016	MASON, MELANIE F.	MASON, MELANIE F.	DIRECT	\$ 63.18		Yes
178119	10/13/2016	MCNABB, AMANDA	MCNABB, AMANDA	DIRECT	\$ 5.00		Yes
178120	10/13/2016	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT	\$ 47.19		Yes
178121	10/13/2016	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 1,314.50		Yes
178122	10/13/2016	MOVIE LICENSING USA	MOVIE LICENSING USA	DIRECT	\$ 465.00		Yes
178123	10/13/2016	MUTISPAUGH, MARY JANE	MUTISPAUGH, MARY JANE	DIRECT	\$ 138.40		Yes
178124	10/13/2016	PEARSON CLINICAL ASSESSMENT	NCS PEARSON, INC.	DIRECT	\$ 461.10		Yes
178125	10/13/2016	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 327.98		Yes
178126	10/13/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 1,243.40		Yes
178127	10/13/2016	P.C.S.S.	P.C.S.S., LLC.	DIRECT	\$ 1,800.00		Yes
178128	10/13/2016	DAGER, PAMELA	PAMELA DAGER	DIRECT	\$ 26.17		Yes
178129	10/13/2016	PITSCO, INC.	PITSCO, INC.	DIRECT	\$ 130.04		Yes
178130	10/13/2016	PREMIER AGENDAS	PREMIER AGENDAS	DIRECT	\$ 2,637.00		Yes
178131	10/13/2016	PROCARE THERAPY	PROCARE THERAPY	DIRECT	\$ 15,000.00		Yes
178132	10/13/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 1,087.11		Yes
178133	10/13/2016	RADFORD UNIVERSITY	RADFORD UNIVERSITY	DIRECT	\$ 80.00		Yes
178134	10/13/2016	RAY'S TRANSMISSION	RAY'S TRANSMISSION	DIRECT	\$ 483.50		Yes
178135	10/13/2016	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 4,115.50		Yes
178136	10/13/2016	ROSETTA STONE	ROSETTA STONE	DIRECT	\$ 745.00		Yes
178137	10/13/2016	S&S WORLDWIDE, INC.	S&S WORLDWIDE, INC.	DIRECT	\$ 44.99		Yes

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

Page: 2
 Date: 10/31/16
 Time: 10:23:29

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
178138	10/13/2016	SCHOLASTIC, INC	SCHOLASTIC, INC	DIRECT	\$	1,129.92	Yes
178139	10/13/2016	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE SUPPLY, INC.	DIRECT	\$	413.74	Yes
178140	10/13/2016	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$	1,120.46	Yes
178141	10/13/2016	SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	DIRECT	\$	114.72	Yes
178142	10/13/2016	SIMPLEXGRINNELL LP	SIMPLEXGRINNELL LP	DIRECT	\$	422.00	Yes
178143	10/13/2016	SKYLINE DOOR & HARDWARE	SKYLINE DOOR & HARDWARE	DIRECT	\$	905.46	Yes
178144	10/13/2016	SOLUTION TREE P	SOLUTION TREE, LLC	DIRECT	\$	6,500.00	Yes
178145	10/13/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$	63.36	Yes
178146	10/13/2016	SOSMETAL PRODUCTS INC	SOSMETAL PRODUCTS INC	DIRECT	\$	278.89	Yes
178147	10/13/2016	SPECTRUM DESIGN,P.C	SPECTRUM DESIGN,P.C	DIRECT	\$	296.48	Yes
178148	10/13/2016	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$	1,011.09	Yes
178149	10/13/2016	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$	204.77	Yes
178150	10/13/2016	TEACHER CREATED RESOURCES	TEACHER CREATED RESOURCES	DIRECT	\$	58.40	Yes
178151	10/13/2016	TEACHER DIRECT	TEACHER DIRECT	DIRECT	\$	148.89	Yes
178152	10/13/2016	TOLEDO P.E. SUPPLY CO.	TOLEDO PHYSICAL EDUCATION SUPPLY	DIRECT	\$	691.66	Yes
178153	10/13/2016	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$	2,544.71	Yes
178154	10/13/2016	VIRGINIA TECH	TREASURER OF VIRGINIA TECH	DIRECT	\$	1,005.00	Yes
178155	10/13/2016	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$	11,633.50	Yes
178156	10/13/2016	TREASURER,VIRGI	TREASURER,VIRGINIA TECH (CE)	DIRECT	\$	420.00	Yes
178157	10/13/2016	UNIVERSITY OF VIRGINIA	UNIVERSITY OF VIRGINIA	DIRECT	\$	106.69	Yes
178158	10/13/2016	VACORP	VACORP	DIRECT	\$	5,430.00	Yes
178159	10/13/2016	VAFEPA	VAFEPA	DIRECT	\$	325.00	Yes
178160	10/13/2016	VIRGINIA SCHOOL UNIVERSITY PAR	VIRGINIA SCHOOL UNIVERSITY PARTNER	DIRECT	\$	869.00	Yes
178161	10/13/2016	VMSA	VMSA	DIRECT	\$	150.00	Yes
178162	10/13/2016	VSBA	VSBA	DIRECT	\$	310.00	Yes
178163	10/13/2016	WALLACE - BRENDA H.	WALLACE, BRENDA H.	DIRECT	\$	220.31	Yes
178164	10/13/2016	RELIANCE COMMUN RELIANCE COMMU	WEST INTERACTIVE SERVICES CORPORAT	DIRECT	\$	14,820.00	Yes
178165	10/13/2016	JENFAB, INC	WILLIAMS FABRICATION INC.	DIRECT	\$	310.00	Yes
178166	10/13/2016	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$	1,085.80	Yes
178167	10/13/2016	ZANER-BLOSER EDUCATIONAL PUB.	ZANER-BLOSER EDUCATIONAL PUB.	DIRECT	\$	553.60	Yes
178168	10/13/2016	PETROLEUM MARKETERS, INC.	ZIMRI DM, LLC	DIRECT	\$	2,004.80	Yes
178185	10/26/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$	7,406.33	Yes
178186	10/26/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$	60.00	Yes
178187	10/26/2016	ALLEGHANY HIGHLANDS CHAMBER OF	ALLEGHANY HIGHLANDS CHAMBER OF	DIRECT	\$	60.00	Yes
178188	10/26/2016	ALLEGHANY HIGHLANDS MECH.,INC.	ALLEGHANY HIGHLANDS MECHANICAL, IN	DIRECT	\$	164.50	Yes
178189	10/26/2016	AMAZON.COM CREDIT	AMAZON	DIRECT	\$	1,363.79	Yes
178190	10/26/2016	APPLE COMPUTER, INC.	APPLE COMPUTER, INC.	DIRECT	\$	118.00	Yes
178191	10/26/2016	APPLE TEXTBOOKS	APPLE TEXTBOOKS	DIRECT	\$	867.61	Yes
178192	10/26/2016	BB&T VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00	Yes	
178193	10/26/2016	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$	5,486.83	Yes
178194	10/26/2016	BESS, LORIE	BESS, LORIE	DIRECT	\$	11.13	Yes
178195	10/26/2016	BLICK ART MATERIALS	BLICK ART MATERIALS	DIRECT	\$	583.88	Yes
178196	10/26/2016	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$	288.72	Yes
178197	10/26/2016	CRANE, TAMMY	CRANE, TAMMY	DIRECT	\$	70.00	Yes
178198	10/26/2016	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$	8,546.34	Yes
178199	10/26/2016	DECKER EQUIPMENT	DECKER INC.	DIRECT	\$	680.11	Yes
178200	10/26/2016	DOMINION VIRGINIA POWER	DOMINION VIRGINIA POWER	DIRECT	\$	45,927.70	Yes
178201	10/26/2016	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$	106.99	Yes
178202	10/26/2016	HAMPTON UNIVERSITY	HAMPTON UNIVERSITY	DIRECT	\$	350.00	Yes
178203	10/26/2016	HOUGHTON MIFFLIN	HM RECEIVABLES CO. II, LLC	DIRECT	\$	362.56	Yes
178204	10/26/2016	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	DIRECT	\$	32,193.00	Yes
178205	10/26/2016	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT	\$	560.35	Yes
178206	10/26/2016	LAMINATOR.COM INC.	LAMINATOR.COM	DIRECT	\$	1,217.44	Yes
178207	10/26/2016	LEWISBURG OFFICE EQUIPMENT	LEWISBURG OFFICE EQUIPMENT	DIRECT	\$	456.44	Yes
178208	10/26/2016	LIBRARY STORE, INC., THE	LIBRARY STORE, INC., THE	DIRECT	\$	32.62	Yes
178209	10/26/2016	LIFEGUARD SERVICES FIRE & LIFE	LIFEGUARD SERVICES FIRE & LIFE SAF	DIRECT	\$	969.40	Yes
178210	10/26/2016	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$	21.56	Yes
178211	10/26/2016	MCFEELY'S	MCFEELY'S, INC.	DIRECT	\$	681.50	Yes
178212	10/26/2016	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$	540.00	Yes
178213	10/26/2016	MYERS TIRE SUPPLY COMPANY	MYERS TIRE SUPPLY COMPANY	DIRECT	\$	152.22	Yes
178214	10/26/2016	PEARSON CLINICAL ASSESSMENT	NCS PEARSON, INC.	DIRECT	\$	886.62	Yes
178215	10/26/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$	2,033.60	Yes
178216	10/26/2016	ORIENTAL TRADING COMPANY, INC.	ORIENTAL TRADING COMPANY, INC.	DIRECT	\$	569.67	Yes
178217	10/26/2016	P.C.S.S.	P.C.S.S., LLC.	DIRECT	\$	636.00	Yes
178218	10/26/2016	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT	\$	139.74	Yes
178219	10/26/2016	WORLDWIDE EQUIPMENT-HERITAGE,	PROBILLING & FUNDING SERVICE	DIRECT	\$	1,735.81	Yes
178220	10/26/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$	321.03	Yes
178221	10/26/2016	REED SMITH LLP	REED SMITH LLP	DIRECT	\$	3,000.00	Yes
178222	10/26/2016	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$	4,101.00	Yes
178223	10/26/2016	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$	4,108.88	Yes
178224	10/26/2016	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT	\$	384.06	Yes
178225	10/26/2016	SAGEDATA	SAGE DATA SOLUTIONS, INC.	DIRECT	\$	841.00	Yes

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

Page: 3
 Date: 10/31/16
 Time: 10:23:29

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
178226	10/26/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 52.00		Yes
178227	10/26/2016	STANDARD PRINTING	STANDARD PRINTING	DIRECT	\$ 298.00		Yes
178228	10/26/2016	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 48.45		Yes
178229	10/26/2016	SYCOM TECHNOLOGIES, INC.	SYCOM TECHNOLOGIES, INC.	DIRECT	\$ 1,985.00		Yes
178230	10/26/2016	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$ 1,092.74		Yes
178231	10/26/2016	US GAMES/SPORT SUPPLY GROUP	US GAMES	DIRECT	\$ 745.00		Yes
178232	10/26/2016	VADETS	VADETS WORKBOOKS	DIRECT	\$ 468.00		Yes
178233	10/26/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 941.10		Yes
178234	10/26/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 72.87		Yes
178235	10/26/2016	WALMART COMMUNITY	WALMART	DIRECT	\$ 188.29		Yes
178236	10/26/2016	WILLIAMS MULLEN	WILLIAMS MULLEN	DIRECT	\$ 610.53		Yes
				TOTAL BANK BB&T AP	\$ 471,004.24		
				TOTAL ALL	\$ 471,004.24		