



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

DATE: December 19, 2016

ACTION ITEM

SUBJECT	Payment of Bills
RATIONALE	The total warrants to be paid - \$2,129,508.17
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 DECEMBER 19, 2016

WAGES AND FRINGES FOR NOVEMBER:

Wages Check Numbers: 66973 - 67040 for 11/22/2016
Wages Direct Deposit Numbers: 108184 - 108560 for 11/22/2016
Vendor Withholding #: 178322 -178336 for 11/22/2016
EFT#: 108561 - 108573 for 11/22/2016

FUND 1	\$1,653,883.29
FUND 3	\$ 22,869.93
FUND 4	\$ 4,126.58
FUND 7	\$ 5,630.94
FUND 12	\$ 0.00

TOTAL WAGES AND FRINGES FOR NOVEMBER:	\$1,686,510.74
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ACCOUNTS PAYABLES FOR NOVEMBER:

Check Numbers: 178237 - 178321 for 11/10/2016

FUND 1	\$ 195,645.40
FUND 1	\$ -297.00*
FUND 2	\$ 3,190.00
FUND 3	\$ 4,045.78
FUND 7	\$ 487.27

Check Numbers: 178337 -178385 for 11/22/2016

FUND 1	\$ 189,554.00
FUND 1	\$ -8,839.90**
FUND 3	\$ 87.22
FUND 4	\$ 50,160.46
FUND 7	\$ 124.30

Check Numbers: 178386 -178386 for 11/22/2016

FUND 1	\$ 8,839.90
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*Vendor check #178313, dated 11/10/2016 in the amount of \$297.00 made payable to University of Virginia College at Wise was voided due to course being dropped by individual.

**Vendor check #178377, dated 11/22/2016 in the amount of \$8,839.90 made payable to Spectrum Design, PC was voided due to incorrect vendor.

TOTAL ACCOUNTS PAYABLE FOR NOVEMBER:	\$ 442,997.43
TOTAL WARRANTS TO BE APPROVED 12/19/2016:	\$2,129,508.17



**PAYROLL CHECK TOTALS FOR NOVEMBER 2016
(REGULAR)**

TOTAL PAYROLL & FRINGES	FUND 1	\$	1,653,883.29
TOTAL PAYROLL & FRINGES	FUND 3	\$	22,869.93
TOTAL PAYROLL & FRINGES	FUND 4	\$	4,126.58
TOTAL PAYROLL & FRINGES	FUND 7	\$	5,630.94
TOTAL PAYROLL & FRINGES	FUND 12	\$	0.00

Checks #	66973 – 67040
Void/Ruined Checks #	N/A
Direct Deposit #	108184 – 108560
Void Direct Dep #	N/A
Vendor Withholding #	178322 – 178336
Void Vendor W/H #	N/A
EFT #	108561 – 108573

TOTAL PAYROLL **\$ 1,686,510.74**

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						
178237	11/10/2016	A & A EXTERMINATORS	A & A EXTERMINATORS, INC.	DIRECT	\$ 240.00		Yes
178238	11/10/2016	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 201.60		Yes
178239	11/10/2016	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 201.60		Yes
178240	11/10/2016	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT	\$ 11,122.16		Yes
178241	11/10/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 8,852.64		Yes
178242	11/10/2016	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$ 4,000.00		Yes
178243	11/10/2016	ALLEGHANY PRINTING	ALLEGHANY PRINTING CO.	DIRECT	\$ 176.00		Yes
178244	11/10/2016	APPLE COMPUTER, INC.	APPLE COMPUTER, INC.	DIRECT	\$ 99.00		Yes
178245	11/10/2016	APPLE TEXTBOOKS	APPLE TEXTBOOKS	DIRECT	\$ 72.00		Yes
178246	11/10/2016	ASHA PRODUCTS	ASHA	DIRECT	\$ 225.00		Yes
178247	11/10/2016	BB&T	BB&T	DIRECT	\$ 34.63		Yes
178248	11/10/2016	BUREAU OF EDUCATION & RESEARCH	BUREAU OF EDUCATION & RESEARCH	DIRECT	\$ 245.00		Yes
178249	11/10/2016	CALLAGHAN ELEMENTARY SCHOOL	CALLAGHAN ELEMENTARY SCHOOL	DIRECT	\$ 126.70		Yes
178250	11/10/2016	CAROLINA BIOLOGICAL SUPPLY CO.	CAROLINA BIOLOGICAL SUPPLY CO.	DIRECT	\$ 262.58		Yes
178251	11/10/2016	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 829.68		Yes
178252	11/10/2016	CLUB CAR, THE	CLUB CAR, THE	DIRECT	\$ 332.60		Yes
178253	11/10/2016	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT	\$ 123.79		Yes
178254	11/10/2016	CONTRACT PAPER GROUP, INC.	CONTRACT PAPER GROUP, INC.	DIRECT	\$ 1,080.00		Yes
178255	11/10/2016	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT	\$ 3,112.73		Yes
178256	11/10/2016	COVINGTON-HOT SPRINGS ROTARY	COVINGTON-HOT SPRINGS ROTARY	DIRECT	\$ 250.00		Yes
178257	11/10/2016	DABNEY S. LANCASTER COMM.COLL.	DABNEY S. LANCASTER COMMUNITY COLL	DIRECT	\$ 4,950.00		Yes
178258	11/10/2016	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 9,017.56		Yes
178259	11/10/2016	DEMCO	DEMCO	DIRECT	\$ 74.90		Yes
178260	11/10/2016	DEWEY'S TOWING & BODY SHOP	DEWEY'S AUTOMOTIVE LLC	DIRECT	\$ 125.00		Yes
178261	11/10/2016	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$ 45.02		Yes
178262	11/10/2016	EBSCO CURRICULUM MATERIALS	EBSCO*	DIRECT	\$ 957.05		Yes
178263	11/10/2016	BARTLEY, ERIN R.	ERIN R. BARTLEY	DIRECT	\$ 487.27		Yes
178264	11/10/2016	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT	\$ 520.31		Yes
178265	11/10/2016	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 104.10		Yes
178266	11/10/2016	GINA MIDDLETON	GINA MIDDLETON	DIRECT	\$ 36.80		Yes
178267	11/10/2016	GRAY, LEE ANN	GRAY, LEE ANN	DIRECT	\$ 16.12		Yes
178268	11/10/2016	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 97.65		Yes
178269	11/10/2016	HELPS EDUCATION FUND	HELPS EDUCATION FUND	DIRECT	\$ 64.00		Yes
178270	11/10/2016	IDENT-A-KID SERVICES OF AMERIC	IDENT-A-KID SERVICES OF AMERICA	DIRECT	\$ 58.78		Yes
178271	11/10/2016	INTEGRATED BEHAVIOR SERVICES,	INTEGRATED BEHAVIOR SERVICES, LLC	DIRECT	\$ 275.00		Yes
178272	11/10/2016	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT	\$ 199.90		Yes
178273	11/10/2016	J.W. PEPPER & SONS, INC.	J.W. PEPPER & SONS, INC.	DIRECT	\$ 417.49		Yes
178274	11/10/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 87,598.50		Yes
178275	11/10/2016	JOHNSON CONTROLS, INC.	JOHNSON CONTROLS, INC.	DIRECT	\$ 631.00		Yes
178276	11/10/2016	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD	DIRECT	\$ 3,529.80		Yes
178277	11/10/2016	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT	\$ 2,404.93		Yes
178278	11/10/2016	LIFEGUARD SERVICES FIRE & LIFE	LIFEGUARD SERVICES FIRE & LIFE SAF	DIRECT	\$ 709.28		Yes
178279	11/10/2016	LITTON, WILLIAM G.	LITTON, WILLIAM G.	DIRECT	\$ 72.98		Yes
178280	11/10/2016	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 16,974.76		Yes
178281	11/10/2016	MASON, MELANIE F.	MASON, MELANIE F.	DIRECT	\$ 29.37		Yes
178282	11/10/2016	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT	\$ 81.64		Yes
178283	11/10/2016	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 504.50		Yes
178284	11/10/2016	MOVIE LICENSING USA	MOVIE LICENSING USA	DIRECT	\$ 465.00		Yes
178285	11/10/2016	MUTISPAUGH, MARY JANE	MUTISPAUGH, MARY JANE	DIRECT	\$ 187.35		Yes
178286	11/10/2016	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 795.08		Yes
178287	11/10/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 340.80		Yes
178288	11/10/2016	OPIS	OPIS	DIRECT	\$ 363.00		Yes
178289	11/10/2016	P.C.S.S.	P.C.S.S., LLC.	DIRECT	\$ 1,755.00		Yes
178290	11/10/2016	DAGER, PAMELA	PAMELA DAGER	DIRECT	\$ 21.18		Yes
178291	11/10/2016	PDF INNOVATES, LLC	PDF INNOVATES, LLC	DIRECT	\$ 337.50		Yes
178292	11/10/2016	PLAYGROUND SPECIALISTS, INC.	PLAYGROUND SPECIALISTS, INC.	DIRECT	\$ 2,239.00		Yes
178293	11/10/2016	PRECISION INSTALLATIONS INC	PRECISION INSTALLATIONS INC	DIRECT	\$ 750.00		Yes
178294	11/10/2016	WORLDWIDE EQUIPMENT-HERITAGE,	PROBILLING & FUNDING SERVICE	DIRECT	\$ 1,071.09		Yes
178295	11/10/2016	PUBLIC CONSULTI	PUBLIC CONSULTING GROUP, INC	DIRECT	\$ 10,000.00		Yes
178296	11/10/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 2,400.84		Yes
178297	11/10/2016	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 435.00		Yes
178298	11/10/2016	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 1,612.00		Yes
178299	11/10/2016	ROANOKE TIMES, THE	ROANOKE TIMES, THE	DIRECT	\$ 221.24		Yes
178300	11/10/2016	ROOFING SUPPLY BEACON SALES A	ROOFING SUPPLY GROUP	DIRECT	\$ 293.60		Yes
178301	11/10/2016	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT	\$ 386.39		Yes
178302	11/10/2016	SCHOLASTIC, INC	SCHOLASTIC, INC	DIRECT	\$ 98.89		Yes
178303	11/10/2016	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$ 2,444.74		Yes
178304	11/10/2016	SKYLINE DOOR & HARDWARE	SKYLINE DOOR & HARDWARE	DIRECT	\$ 999.84		Yes

ALLEGHANY COUNTY PUBLIC SCHOOLS
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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
178305	11/10/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 180.48		Yes
178306	11/10/2016	SOSMETAL PRODUCTS INC	SOSMETAL PRODUCTS INC	DIRECT	\$ 348.15		Yes
178307	11/10/2016	SPORTSLINE	SPORTSLINE	DIRECT	\$ 165.60		Yes
178308	11/10/2016	STAFF DEVELOPMENT FOR EDUCATOR	STAFF DEVELOPMENT FOR EDUCATORS	DIRECT	\$ 2,025.00		Yes
178309	11/10/2016	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 169.09		Yes
178310	11/10/2016	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$ 603.10		Yes
178311	11/10/2016	STERLING	STERLING	DIRECT	\$ 3,828.00		Yes
178312	11/10/2016	THOMPSON, ELISABETH C.	THOMPSON, ELISABETH C.	DIRECT	\$ 23.30		Yes
178313	11/10/2016	UNIVERSITY OF VIRGINIA'S	UNIVERSITY OF VIRGINIA'S COLLEGE A	MANUAL	\$ 0.00	VOIDED	Yes
178314	11/10/2016	VIRGINIA DEPT. OF EDUCATION	VIRGINIA DEPARTMENT OF EDUCATION	DIRECT	\$ 90.86		Yes
178315	11/10/2016	VIRGINIA SCHOOL UNIVERSITY PAR	VIRGINIA SCHOOL UNIVERSITY PARTNER	DIRECT	\$ 275.00		Yes
178316	11/10/2016	VSBA	VSBA	DIRECT	\$ 3,179.00		Yes
178317	11/10/2016	WALLACE - BRENDA H.	WALLACE, BRENDA H.	DIRECT	\$ 148.43		Yes
178318	11/10/2016	JENFAB, INC	WILLIAMS FABRICATION INC.	DIRECT	\$ 580.00		Yes
178319	11/10/2016	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$ 1,216.48		Yes
178320	11/10/2016	WILSON, TAMMY	WILSON, TAMMY	DIRECT	\$ 1,005.00		Yes
178321	11/10/2016	WVPEC	WVPEC	DIRECT	\$ 445.00		Yes
178337	11/22/2016	A & A EXTERMINATORS	A & A EXTERMINATORS, INC.	DIRECT	\$ 240.00		Yes
178338	11/22/2016	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 68,143.14		Yes
178339	11/22/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 437.99		Yes
178340	11/22/2016	ALLEGHANY HIGHLANDS MECH., INC.	ALLEGHANY HIGHLANDS MECHANICAL, IN	DIRECT	\$ 390.00		Yes
178341	11/22/2016	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 1,232.50		Yes
178342	11/22/2016	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 73.72		Yes
178343	11/22/2016	APPLE COMPUTER, INC.	APPLE COMPUTER, INC.	DIRECT	\$ 679.00		Yes
178344	11/22/2016	BB&T VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$ *****0.00		Yes
178345	11/22/2016	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$ 7,232.10		Yes
178346	11/22/2016	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 144.36		Yes
178347	11/22/2016	COVINGTON TIRE COMPANY	COVINGTON TIRE & QUICK LUBE	DIRECT	\$ 1,554.46		Yes
178348	11/22/2016	DABNEY S. LANCASTER COMM.COLL.	DABNEY S. LANCASTER COMMUNITY COLL	DIRECT	\$ 49,655.25		Yes
178349	11/22/2016	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 8,188.88		Yes
178350	11/22/2016	DEPARTMENT OF STATE POLICE	DEPARTMENT OF STATE POLICE	DIRECT	\$ 148.00		Yes
178351	11/22/2016	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$ 1,229.43		Yes
178352	11/22/2016	DOMINION VIRGINIA POWER	DOMINION VIRGINIA POWER	DIRECT	\$ 34,140.17		Yes
178353	11/22/2016	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$ 223.29		Yes
178354	11/22/2016	FEREBEE-JOHNSON CO. INC.	FEREBEE-JOHNSON CO. INC.	DIRECT	\$ 107.10		Yes
178355	11/22/2016	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$ 940.04		Yes
178356	11/22/2016	GD&L, LLC	GD&L, LLC	DIRECT	\$ 1,730.00		Yes
178357	11/22/2016	GRAHAM JR., WILLIAM E.	GRAHAM JR., WILLIAM E.	DIRECT	\$ 227.43		Yes
178358	11/22/2016	GUILFORD PUBLICATIONS, INC	GUILFORD PUBLICATIONS, INC	DIRECT	\$ 829.35		Yes
178359	11/22/2016	HIGHLAND COMPUTERS	HIGHLAND COMPUTERS	DIRECT	\$ 979.00		Yes
178360	11/22/2016	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT	\$ 393.80		Yes
178361	11/22/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 10,144.34		Yes
178362	11/22/2016	LIMITLESS INNOVATIONS	LIMITLESS INNOVATIONS	DIRECT	\$ 475.34		Yes
178363	11/22/2016	MYERS TIRE SUPPLY COMPANY	MYERS TIRE SUPPLY COMPANY	DIRECT	\$ 47.95		Yes
178364	11/22/2016	NICELY, RACHELLE	NICELY, RACHELLE	DIRECT	\$ 87.22		Yes
178365	11/22/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 3,792.65		Yes
178366	11/22/2016	P.C.S.S.	P.C.S.S., LLC.	DIRECT	\$ 1,026.00		Yes
178367	11/22/2016	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT	\$ 139.74		Yes
178368	11/22/2016	QBS	QBS, INC	DIRECT	\$ 76.00		Yes
178369	11/22/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 1,668.03		Yes
178370	11/22/2016	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 1,359.81		Yes
178371	11/22/2016	ROBINSON, FARMER, COX ASSOC.	ROBINSON, FARMER, COX ASSOC. PLLC	DIRECT	\$ 7,700.00		Yes
178372	11/22/2016	SCHOLASTIC, INC	SCHOLASTIC, INC	DIRECT	\$ 12.20		Yes
178373	11/22/2016	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE SUPPLY, INC.	DIRECT	\$ 865.85		Yes
178374	11/22/2016	SHARON ELEMENTARY SCHOOL	SHARON ELEMENTARY SCHOOL	DIRECT	\$ 73.53		Yes
178375	11/22/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 29.80		Yes
178376	11/22/2016	SOUTHERN REFRIGERATION CORP	SOUTHERN REFRIGERATION CORP	DIRECT	\$ 357.85		Yes
178377	11/22/2016	SPECTRUM DESIGN, P.C	SPECTRUM DESIGN, P.C	MANUAL	\$ 0.00	VOIDED	Yes
178378	11/22/2016	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 277.78		Yes
178379	11/22/2016	TEMPLETON-VEST, INC.	TEMPLETON-VEST, INC.	DIRECT	\$ 14,140.51		Yes
178380	11/22/2016	TREASURER OF VI	TREASURER OF VIRGINIA	DIRECT	\$ 60.00		Yes
178381	11/22/2016	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$ 8,197.75		Yes
178382	11/22/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 970.54		Yes
178383	11/22/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 124.30		Yes
178384	11/22/2016	WALMART COMMUNITY	WALMART	DIRECT	\$ 334.88		Yes
178385	11/22/2016	WILLIAMS MULLEN	WILLIAMS MULLEN	DIRECT	\$ 205.00		Yes
178386	11/22/2016	TEMPLETON-VEST, INC.	TEMPLETON-VEST, INC.	DIRECT	\$ 8,839.90		Yes

					TOTAL BANK BB&T AP	\$ 442,997.43	
					=====		
					TOTAL ALL	\$ 442,997.43	