



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

DATE: February 20, 2017

ACTION ITEM

SUBJECT	Payment of Bills
RATIONALE	The total warrants to be paid - \$2,232,857.04
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 FEBRUARY 20, 2017

WAGES AND FRINGES FOR JANUARY:

Wages Check Numbers: 67117, 67118 - 67188 for 01/31/2017
Wages Direct Deposit Numbers: 108971 – 109351 for 01/31/2017
Vendor Withholding #: 178591 -178602 for 01/31/2017
EFT#: 108968 - 108970, 109352 - 109366 for 01/31/2017

FUND 1	\$1,679,076.87
FUND 3	\$ 24,333.98
FUND 4	\$ 4,126.58
FUND 7	\$ 5,673.26
FUND 12	\$ 0.00

TOTAL WAGES AND FRINGES FOR JANUARY:	\$1,713,210.69
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ACCOUNTS PAYABLES FOR JANUARY:

Check Numbers: 178521 - 178584, 178589 - 178590* for 01/12/2017

FUND 1	\$ 312,600.25
FUND 3	\$ 2,293.18
FUND 4	\$ 4,710.36

*Check numbers 178585, 178586, 178587 and 178588 were recorded as ruined due to data being left in printer and printed incorrectly on checks.

Check Numbers: 178603 -178662 for 01/26/2017

FUND 1	\$ 199,967.60
FUND 7	\$ 74.96

TOTAL ACCOUNTS PAYABLE FOR JANUARY:	\$ 519,646.35
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TOTAL WARRANTS TO BE APPROVED 02/20/2017:	\$2,232,857.04
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PAYROLL CHECK TOTALS FOR **JANUARY 2017**
(T ELLISON / REGULAR)

TOTAL PAYROLL & FRINGES	FUND 1	\$	1,679,076.87
TOTAL PAYROLL & FRINGES	FUND 3	\$	24,333.98
TOTAL PAYROLL & FRINGES	FUND 4	\$	4,126.58
TOTAL PAYROLL & FRINGES	FUND 7	\$	5,673.26
TOTAL PAYROLL & FRINGES	FUND 12	\$	0.00

Checks #	67117, 67118 – 67188
Void/Ruined Checks #	N/A
Direct Deposit #	108971 – 109351
Void Direct Dep #	N/A
Vendor Withholding #	178591 – 178602
Void Vendor W/H #	N/A
EFT #	108968 – 108970, 109352 – 109366

TOTAL PAYROLL **\$ 1,713,210.69**

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						
178521	01/12/2017	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT	\$ 11,020.43		Yes
178522	01/12/2017	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 528.42		Yes
178523	01/12/2017	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 883.44		Yes
178524	01/12/2017	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 53.69		Yes
178525	01/12/2017	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$ 4,006.89		Yes
178526	01/12/2017	BENNETT LOGGING & LUMBER, INC.	BENNETT LOGGING & LUMBER, INC.	DIRECT	\$ 90.00		Yes
178527	01/12/2017	CITY OF COVINGTON	CITY OF COVINGTON	DIRECT	\$ 318.27		Yes
178528	01/12/2017	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT	\$ 2,293.18		Yes
178529	01/12/2017	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 9,809.14		Yes
178530	01/12/2017	DEPARTMENT OF STATE POLICE	DEPARTMENT OF STATE POLICE	DIRECT	\$ 150.00		Yes
178531	01/12/2017	DEW, AMY RICE	DEW, AMY RICE	DIRECT	\$ 354.16		Yes
178532	01/12/2017	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$ 3,469.93		Yes
178533	01/12/2017	FIRST WITNESS SECURITY	FIRST WITNESS SECURITY	DIRECT	\$ 45,274.10		Yes
178534	01/12/2017	FIRST WITNESS SECURITY	FIRST WITNESS SECURITY	DIRECT	\$ 1,290.00		Yes
178535	01/12/2017	FIRST WITNESS SECURITY	FIRST WITNESS SECURITY	DIRECT	\$ 5,932.10		Yes
178536	01/12/2017	FIRST WITNESS SECURITY	FIRST WITNESS SECURITY	DIRECT	\$ 5,932.10		Yes
178537	01/12/2017	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT	\$ 308.26		Yes
178538	01/12/2017	GD&L, LLC	GD&L, LLC	DIRECT	\$ 1,975.00		Yes
178539	01/12/2017	GREER'S SUPPLY COMPANY, INC.	GREER'S SUPPLY COMPANY, INC.	DIRECT	\$ 366.67		Yes
178540	01/12/2017	HAMPTON UNIVERSITY	HAMPTON UNIVERSITY	DIRECT	\$ 350.00		Yes
178541	01/12/2017	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT	\$ 199.90		Yes
178542	01/12/2017	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 82,273.50		Yes
178543	01/12/2017	JAMESTOWN-YORKTOWN FOUNDATION	JAMESTOWN-YORKTOWN FOUNDATION	DIRECT	\$ 93.00		Yes
178544	01/12/2017	JOHNSON CONTROLS, INC.	JOHNSON CONTROLS, INC.	DIRECT	\$ 354.20		Yes
178545	01/12/2017	LAGUNA CLAY CO	LAGUNA CLAY CO	DIRECT	\$ 141.98		Yes
178546	01/12/2017	LEE HARTMAN & SONS, INC.	LEE HARTMAN & SONS, INC.	DIRECT	\$ 714.04		Yes
178547	01/12/2017	LITTON, WILLIAM G.	LITTON, WILLIAM G.	DIRECT	\$ 52.95		Yes
178548	01/12/2017	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 16,981.51		Yes
178549	01/12/2017	MACNAN ENTERPRISES, LLC - ONLI	MACNAN ENTERPRISES, LLC	DIRECT	\$ 273.09		Yes
178550	01/12/2017	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 504.50		Yes
178551	01/12/2017	NICHOLSON, MARTHA	NICHOLSON, MARTHA	DIRECT	\$ 34.71		Yes
178552	01/12/2017	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 436.24		Yes
178553	01/12/2017	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 4,165.65		Yes
178554	01/12/2017	P.C.S.S.	P.C.S.S., LLC.	DIRECT	\$ 1,199.50		Yes
178555	01/12/2017	DAGER, PAMELA	PAMELA DAGER	DIRECT	\$ 17.44		Yes
178556	01/12/2017	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT	\$ 139.74		Yes
178557	01/12/2017	WORLDWIDE EQUIPMENT-HERITAGE,	PROBILLING & FUNDING SERVICE	DIRECT	\$ 631.80		Yes
178558	01/12/2017	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 3,786.75		Yes
178559	01/12/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 4,101.00		Yes
178560	01/12/2017	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT	\$ 914.45		Yes
178561	01/12/2017	SAFETY & COMPLIANCE SVCS.,INC.	SAFETY & COMPLIANCE SVCS.,INC.	DIRECT	\$ 150.00		Yes
178562	01/12/2017	SCHOOL HEALTH CORPORATION	SCHOOL HEALTH CORPORATION	DIRECT	\$ 207.41		Yes
178563	01/12/2017	SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	DIRECT	\$ 17.99		Yes
178564	01/12/2017	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP.	DIRECT	\$ 4,710.36		Yes
178565	01/12/2017	SIMPLEXGRINNELL LP	SIMPLEXGRINNELL LP	DIRECT	\$ 633.82		Yes
178566	01/12/2017	SOL PASS	SOL PASS	DIRECT	\$ 245.00		Yes
178567	01/12/2017	SOLUTION TREE P	SOLUTION TREE, LLC	DIRECT	\$ 5,200.00		Yes
178568	01/12/2017	SOUTHEASTERN LABORATORIES	SOUTHEASTERN LABORATORIES, INC.	DIRECT	\$ 557.36		Yes
178569	01/12/2017	SPECTRUM DESIGN,P.C	SPECTRUM DESIGN,P.C	DIRECT	\$ 120.62		Yes
178570	01/12/2017	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 27.00		Yes
178571	01/12/2017	STAR CITY MUSIC	STAR CITY MUSIC	DIRECT	\$ 120.00		Yes
178572	01/12/2017	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$ 10,034.53		Yes
178573	01/12/2017	SUMMIT PROFESSIONAL EDUCATION	SUMMIT PROFESSIONAL EDUCATION	DIRECT	\$ 239.99		Yes
178574	01/12/2017	TEMPLETON-VEST, INC.	TEMPLETON-VEST, INC.	DIRECT	\$ 72,514.00		Yes
178575	01/12/2017	TICKNER, DEE ANN	TICKNER, DEE ANN	DIRECT	\$ 1,698.00		Yes
178576	01/12/2017	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT	\$ 764.85		Yes
178577	01/12/2017	TREASURER OF VI DEPT OF PROFES	TREASURER OF VIRGINIA	DIRECT	\$ 80.00		Yes
178578	01/12/2017	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$ 7,650.50		Yes
178579	01/12/2017	VAGARA	VAGARA	DIRECT	\$ 50.00		Yes
178580	01/12/2017	VIRGINIA STATE READING ASSOCIA	VIRGINIA STATE READING ASSOCIATION	DIRECT	\$ 2,150.00		Yes
178581	01/12/2017	WALLACE - BRENDA H.	WALLACE, BRENDA H.	DIRECT	\$ 80.55		Yes
178582	01/12/2017	WHITE, CONNIE	WHITE, CONNIE	DIRECT	\$ 144.18		Yes
178583	01/12/2017	WILLIAMS MULLEN	WILLIAMS MULLEN	DIRECT	\$ 25.93		Yes
178584	01/12/2017	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$ 454.69		Yes
178585	01/12/2017	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
178586	01/12/2017	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
178587	01/12/2017	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
178588	01/12/2017	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No

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 VENDOR PAYMENTS CHECK REGISTER
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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
178589	01/12/2017	WOODWIND AND THE BRASSWIND,THE	WOODWIND AND THE BRASSWIND,THE	DIRECT	\$ 83.67		Yes
178590	01/12/2017	WRIGHT, JACOB	WRIGHT, JACOB	DIRECT	\$ 221.61		Yes
178603	01/26/2017	A & A EXTERMINATORS	A & A EXTERMINATORS, INC.	DIRECT	\$ 240.00		Yes
178604	01/26/2017	AASA	AASA	DIRECT	\$ 6,000.00		Yes
178605	01/26/2017	ACT, INC	ACT, INC	DIRECT	\$ 2,041.50		Yes
178606	01/26/2017	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 45,350.65		Yes
178607	01/26/2017	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 1,673.93		Yes
178608	01/26/2017	AMAZON.COM CREDIT	AMAZON	DIRECT	\$ 409.54		Yes
178609	01/26/2017	BENNETT LOGGING & LUMBER, INC.	BENNETT LOGGING & LUMBER, INC.	DIRECT	\$ 135.00		Yes
178610	01/26/2017	BOTETOURT COUNTY PUB.SCHOOLS	BOTETOURT COUNTY PUB.SCHOOLS	DIRECT	\$ 100.00		Yes
178611	01/26/2017	CALLAGHAN ELEMENTARY SCHOOL	CALLAGHAN ELEMENTARY SCHOOL	DIRECT	\$ 34.40		Yes
178612	01/26/2017	CAROLINA BIOLOGICAL SUPPLY CO.	CAROLINA BIOLOGICAL SUPPLY CO.	DIRECT	\$ 451.87		Yes
178613	01/26/2017	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$ 391.68		Yes
178614	01/26/2017	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT	\$ 920.83		Yes
178615	01/26/2017	COVINGTON TIRE COMPANY	COVINGTON TIRE & QUICK LUBE	DIRECT	\$ 362.32		Yes
178616	01/26/2017	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 26,465.09		Yes
178617	01/26/2017	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$ 3,767.27		Yes
178618	01/26/2017	DOMINION VIRGINIA POWER	DOMINION VIRGINIA POWER	DIRECT	\$ 48,336.83		Yes
178619	01/26/2017	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$ 42.89		Yes
178620	01/26/2017	FLAGHOUSE, INC.	FLAGHOUSE, INC.	DIRECT	\$ 237.80		Yes
178621	01/26/2017	GRAINGER	GRAINGER	DIRECT	\$ 260.00		Yes
178622	01/26/2017	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 3,863.48		Yes
178623	01/26/2017	HIGHLAND COMPUTERS	HIGHLAND COMPUTERS	DIRECT	\$ 139.00		Yes
178624	01/26/2017	JOHNSON CONTROLS, INC.	JOHNSON CONTROLS, INC.	DIRECT	\$ 11,753.43		Yes
178625	01/26/2017	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD	DIRECT	\$ 177.60		Yes
178626	01/26/2017	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 21.56		Yes
178627	01/26/2017	MILLER'S SEPTIC TANK SERVICE	MILLER'S SEPTIC TANK SERVICE	DIRECT	\$ 300.00		Yes
178628	01/26/2017	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT	\$ 48.96		Yes
178629	01/26/2017	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 57.80		Yes
178630	01/26/2017	NCS PEARSON, INC	NCS PEARSON, INC	DIRECT	\$ 1,432.20		Yes
178631	01/26/2017	PEARSON CLINICAL ASSESSMENT	NCS PEARSON, INC.	DIRECT	\$ 2,271.15		Yes
178632	01/26/2017	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 2,317.75		Yes
178633	01/26/2017	PLAYGROUND SPECIALISTS, INC.	PLAYGROUND SPECIALISTS, INC.	DIRECT	\$ 1,854.00		Yes
178634	01/26/2017	PRECISION INSTALLATIONS INC	PRECISION INSTALLATIONS INC	DIRECT	\$ 9,110.00		Yes
178635	01/26/2017	WORLDWIDE EQUIPMENT-HERITAGE,	PROBILLING & FUNDING SERVICE	DIRECT	\$ 761.62		Yes
178636	01/26/2017	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$ 1,123.53		Yes
178637	01/26/2017	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 3,683.75		Yes
178638	01/26/2017	RICE, KEVIN	RICE, KEVEN	DIRECT	\$ 12.29		Yes
178639	01/26/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 4,101.00		Yes
178640	01/26/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$ 4,710.05		Yes
178641	01/26/2017	SCHOLASTIC TEACHER RESOURCES	SCHOLASTIC TEACHER RESOURCES	DIRECT	\$ 364.93		Yes
178642	01/26/2017	SCHOLASTIC, INC	SCHOLASTIC, INC	DIRECT	\$ 100.00		Yes
178643	01/26/2017	SCHOLASTIC, INC	SCHOLASTIC, INC	DIRECT	\$ 69.00		Yes
178644	01/26/2017	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE SUPPLY, INC.	DIRECT	\$ 72.94		Yes
178645	01/26/2017	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$ 108.06		Yes
178646	01/26/2017	SEIBEL HEAVY EQUIPMENT REPAIR,	SEIBEL HEAVY EQUIPMENT REPAIR, INC	DIRECT	\$ 3,884.42		Yes
178647	01/26/2017	SHARON ELEMENTARY SCHOOL	SHARON ELEMENTARY SCHOOL	DIRECT	\$ 97.81		Yes
178648	01/26/2017	SHENTEL	SHENTEL	DIRECT	\$ 74.90		Yes
178649	01/26/2017	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 265.58		Yes
178650	01/26/2017	SOSMETAL PRODUCTS INC	SOSMETAL PRODUCTS INC	DIRECT	\$ 451.84		Yes
178651	01/26/2017	SPECTRUM DESIGN,P.C	SPECTRUM DESIGN,P.C	DIRECT	\$ 23.51		Yes
178652	01/26/2017	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT	\$ 1,207.03		Yes
178653	01/26/2017	THOMPSON, ELISABETH C.	THOMPSON, ELISABETH C.	DIRECT	\$ 122.41		Yes
178654	01/26/2017	TICKNER, DEE ANN	TICKNER, DEE ANN	DIRECT	\$ 848.00		Yes
178655	01/26/2017	TOLLEY, LORI W.	TOLLEY, LORI W.	DIRECT	\$ 33.81		Yes
178656	01/26/2017	TPW, INC. SUPER TEACHER	TPW, INC.	DIRECT	\$ 19.95		Yes
178657	01/26/2017	VERITIV OPERATING COMPANY	VERITIV OPERATING COMPANY	DIRECT	\$ 1,859.16		Yes
178658	01/26/2017	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 946.89		Yes
178659	01/26/2017	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$ 74.96		Yes
178660	01/26/2017	WALMART COMMUNITY	WALMART	DIRECT	\$ 200.33		Yes
178661	01/26/2017	WILLIAM V. MACGILL & CO.	WILLIAM V. MACGILL & CO.	DIRECT	\$ 1,000.01		Yes
178662	01/26/2017	WORNER, WAYNE M.	WORNER, WAYNE M.	DIRECT	\$ 3,256.25		Yes
TOTAL BANK BB&T AP					\$	519,646.35	
TOTAL ALL					\$	519,646.35	