



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

DATE: March 20, 2017

ACTION ITEM

SUBJECT	Payment of Bills
RATIONALE	The total warrants to be paid - \$2,152,495.49
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 MARCH 20, 2017

WAGES AND FRINGES FOR FEBRUARY:

Wages Check Numbers:	67189 - 67256 for 02/28/2017
Wages Direct Deposit Numbers:	109367 -109739 for 02/28/2017
Vendor Withholding #:	178729 -178741 for 02/28/2017
Void Vendor W/H #:	178175, 178326, 178455
EFT#:	109740 - 109754 for 02/28/2017

FUND 1	\$1,670,577.86
FUND 3	\$ 23,959.13
FUND 4	\$ 4,126.58
FUND 7	\$ 5,673.26
FUND 12	\$ 0.00

TOTAL WAGES AND FRINGES FOR FEBRUARY:	\$1,704,336.83
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ACCOUNTS PAYABLES FOR FEBRUARY:

Check Numbers: 178663 - 178728 for 02/10/2017

FUND 1	\$ 184,707.43
FUND 1	\$ - 101.75*
FUND 2	\$ 15,950.00
FUND 3	\$ 2,895.32
FUND 4	\$ 4,785.00

*Check #178695 in the amount of \$101.75 was voided due to being a duplicate payment.

Check Numbers: 178742 -178803 for 02/24/2017

FUND 1	\$ 201,285.35
FUND 4	\$ 249.95
FUND 7	\$ 143.36
FUND 10	\$ 38,244.00

TOTAL ACCOUNTS PAYABLE FOR FEBRUARY:	\$ 448,158.66
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TOTAL WARRANTS TO BE APPROVED 03/20/2017:	\$2,152,495.49
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PAYROLL CHECK TOTALS FOR JANUARY 2017
(T ELLISON / REGULAR)

TOTAL PAYROLL & FRINGES	FUND 1	\$	1,670,577.86
TOTAL PAYROLL & FRINGES	FUND 3	\$	23,959.13
TOTAL PAYROLL & FRINGES	FUND 4	\$	4,126.58
TOTAL PAYROLL & FRINGES	FUND 7	\$	5,673.26
TOTAL PAYROLL & FRINGES	FUND 12	\$	0.00

Checks #	67189 – 67256
Void/Ruined Checks #	N/A
Direct Deposit #	109367 – 109739
Void Direct Dep #	N/A
Vendor Withholding #	178729 – 178741
Void Vendor W/H #	178175, 178326, 178455
EFT #	109740 – 109754

TOTAL PAYROLL \$ **1,704,336.83**

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

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
BB&T AP	BB&T						
178663	02/10/2017	42DELI LLC	42DELI LLC	DIRECT	\$ 250.00		Ye
178664	02/10/2017	A & A EXTERMINATORS	A & A EXTERMINATORS, INC.	DIRECT	\$ 240.00		Ye
178665	02/10/2017	ALLEGHANY CHRYSLER DODGE JEEP	ALLEGHANY CHRYSLER JEEP DODGE	DIRECT	\$ 59.45		Ye
178666	02/10/2017	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 243.10		Ye
178667	02/10/2017	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT	\$ 10,958.74		Ye
178668	02/10/2017	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$ 833.68		Ye
178669	02/10/2017	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$ 13,985.55		Ye
178670	02/10/2017	ALLEGHANY PRINTING	ALLEGHANY PRINTING CO.	DIRECT	\$ 52.50		Ye
178671	02/10/2017	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT	\$ 1,204.37		Ye
178672	02/10/2017	ARC3 GASES	ARC3 GASES	DIRECT	\$ 576.58		Ye
178673	02/10/2017	BERGLUND CHEVROLET	BERGLUND CHEVROLET	DIRECT	\$ 7,924.74		Ye
178674	02/10/2017	BLICK ART MATERIALS	BLICK ART MATERIALS	DIRECT	\$ 694.48		Ye
178675	02/10/2017	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT	\$ 2,895.32		Ye
178676	02/10/2017	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$ 18,194.89		Ye
178677	02/10/2017	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$ 941.99		Ye
178678	02/10/2017	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT	\$ 20.12		Ye
178679	02/10/2017	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT	\$ 699.97		Ye
178680	02/10/2017	FLINN SCIENTIFIC, INC.	FLINN SCIENTIFIC, INC.	DIRECT	\$ 1,793.72		Ye
178681	02/10/2017	FRANKLIN COUNTY PUBLIC SCHOOLS	FRANKLIN COUNTY PUBLIC SCHOOLS	DIRECT	\$ 42.00		Ye
178682	02/10/2017	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$ 1,198.88		Ye
178683	02/10/2017	HENDERSON, DO PC, PATRICIA	HENDERSON, DO PC, PATRICIA	DIRECT	\$ 90.00		Ye
178684	02/10/2017	HIGHLAND COMPUTERS	HIGHLAND COMPUTERS	DIRECT	\$ 9.00		Ye
178685	02/10/2017	HINKLE, MELINDA	HINKLE, MELINDA	DIRECT	\$ 205.92		Ye
178686	02/10/2017	JACKSON RIVER ENTERPRISES	JACKSON RIVER ENTERPRISES	DIRECT	\$ 229.50		Ye
178687	02/10/2017	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT	\$ 82,273.50		Ye
178688	02/10/2017	JANELLE PUBLICATIONS, INC	JANELLE PUBLICATIONS, INC	DIRECT	\$ 1,677.00		Ye
178689	02/10/2017	LIFEGUARD SERVICES FIRE & LIFE	LIFEGUARD SERVICES FIRE & LIFE SAF	DIRECT	\$ 511.00		Ye
178690	02/10/2017	LITTON, WILLIAM G.	LITTON, WILLIAM G.	DIRECT	\$ 58.74		Ye
178691	02/10/2017	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT	\$ 16,925.30		Ye
178692	02/10/2017	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT	\$ 113.50		Ye
178693	02/10/2017	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT	\$ 504.50		Ye
178694	02/10/2017	MYERS TIRE SUPPLY COMPANY	MYERS TIRE SUPPLY COMPANY	DIRECT	\$ 33.63		Ye
178695	02/10/2017	PEARSON CLINICAL ASSESSMENT	NCS PEARSON, INC.	MANUAL	\$ 0.00	VOIDED	Ye
178696	02/10/2017	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT	\$ 729.67		Ye
178697	02/10/2017	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$ 1,920.38		Ye
178698	02/10/2017	OPIS	OPIS	DIRECT	\$ 363.00		Ye
178699	02/10/2017	DAGER, PAMELA	PAMELA DAGER	DIRECT	\$ 19.94		Ye
178700	02/10/2017	THURSTON, PAULA	PAULA THURSTON	DIRECT	\$ 265.00		Ye
178701	02/10/2017	PDF INNOVATES, LLC	PDF INNOVATES, LLC	DIRECT	\$ 337.50		Ye
178702	02/10/2017	UNIBIND	PELEMAN INDUSTRIES	DIRECT	\$ 312.00		Ye
178703	02/10/2017	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT	\$ 139.74		Ye
178704	02/10/2017	RDA SYSTEMS, INC.	RDA SYSTEMS, INC.	DIRECT	\$ 2,803.29		Ye
178705	02/10/2017	REALLY GOOD STUFF	REALLY GOOD STUFF	DIRECT	\$ 41.94		Ye
178706	02/10/2017	REED SMITH LLP	REED SMITH LLP	DIRECT	\$ 1,411.05		Ye
178707	02/10/2017	RENAISSANCE LEARNING, INC.	RENAISSANCE LEARNING, INC.	DIRECT	\$ 799.00		Ye
178708	02/10/2017	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT	\$ 213.66		Ye
178709	02/10/2017	SAFEGUARD BUSINESS	SAFEGUARD BUSINESS SYSTEMS	DIRECT	\$ 633.24		Ye
178710	02/10/2017	SAFETY & COMPLIANCE SVCS., INC.	SAFETY & COMPLIANCE SVCS., INC.	DIRECT	\$ 238.00		Ye
178711	02/10/2017	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$ 636.16		Ye
178712	02/10/2017	SIGN A RAMA	SIGN A RAMA	DIRECT	\$ 234.98		Ye
178713	02/10/2017	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$ 849.72		Ye
178714	02/10/2017	SOUTHERN REFRIGERATION CORP	SOUTHERN REFRIGERATION CORP	DIRECT	\$ 1,513.70		Ye
178715	02/10/2017	STATE ELECTRIC	STATE ELECTRIC	DIRECT	\$ 2,059.96		Ye
178716	02/10/2017	STERLING	STERLING	DIRECT	\$ 20,735.00		Ye
178717	02/10/2017	SUPER DUPER PUBLICATIONS	SUPER DUPER PUBLICATIONS	DIRECT	\$ 34.18		Ye
178718	02/10/2017	TEACHER CREATED RESOURCES	TEACHER CREATED RESOURCES	DIRECT	\$ 40.97		Ye
178719	02/10/2017	TRANSFINDER	TRANSFINDER	DIRECT	\$ 3,250.00		Ye
178720	02/10/2017	TRI-COUNTY FURNITURE	TRI-COUNTY FURNITURE	DIRECT	\$ 1,199.99		Ye
178721	02/10/2017	UNITED RENTALS	UNITED RENTALS	DIRECT	\$ 60.00		Ye
178722	02/10/2017	VADCDT	VADCDT	DIRECT	\$ 80.00		Ye
178723	02/10/2017	VALLEY BOILER, INC.	VALLEY BOILER & MECHANICAL, INC.	DIRECT	\$ 475.00		Ye
178724	02/10/2017	VAPSUG	VAPSUG	DIRECT	\$ 300.00		Ye
178725	02/10/2017	VASS	VASS	DIRECT	\$ 450.00		Ye
178726	02/10/2017	WALLACE - BRENDA H.	WALLACE, BRENDA H.	DIRECT	\$ 44.06		Ye
178727	02/10/2017	WHITE, CONNIE	WHITE, CONNIE	DIRECT	\$ 224.28		Ye
178728	02/10/2017	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$ 378.92		Ye
178742	02/24/2017	ACT, INC	ACT, INC	DIRECT	\$ 56.00		Ye
178743	02/24/2017	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$ 243.10		Ye

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

CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTST
178744	02/24/2017	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$	48,051.96	Yes
178745	02/24/2017	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT	\$	8,579.20	Yes
178746	02/24/2017	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$	13,985.55	Yes
178747	02/24/2017	AMAZON.COM CREDIT	AMAZON	DIRECT	\$	1,685.33	Yes
178748	02/24/2017	AMERICAN RED CROSS	AMERICAN RED CROSS	DIRECT	\$	270.00	Yes
178749	02/24/2017	AMSTERDAM PRINTING & LITHO	AMSTERDAM	DIRECT	\$	250.88	Yes
178750	02/24/2017	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$	5,364.95	Yes
178751	02/24/2017	BELL, PAULA	BELL, PAULA	DIRECT	\$	26.70	Yes
178752	02/24/2017	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$	291.07	Yes
178753	02/24/2017	CLEAN HARBORS ENVIRONMENTAL SE	CLEAN HARBORS ENVIRONMENTAL SERVIC	DIRECT	\$	4,312.28	Yes
178754	02/24/2017	CLIFTON MIDDLE SCHOOL	CLIFTON MIDDLE SCHOOL	DIRECT	\$	1,114.23	Yes
178755	02/24/2017	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT	\$	881.62	Yes
178756	02/24/2017	COVINGTON FARM	COVINGTON FARM & FUEL, LLC	DIRECT	\$	23.99	Yes
178757	02/24/2017	COVINGTON TIRE COMPANY	COVINGTON TIRE & QUICK LUBE	DIRECT	\$	213.92	Yes
178758	02/24/2017	CRAWFORD PHOTOGRAPHY	CRAWFORD PHOTOGRAPHY	DIRECT	\$	115.00	Yes
178759	02/24/2017	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$	16,734.97	Yes
178760	02/24/2017	DEMCO	DEMCO	DIRECT	\$	119.05	Yes
178761	02/24/2017	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$	2,314.75	Yes
178762	02/24/2017	DOMINION VIRGINIA POWER	DOMINION VIRGINIA POWER	DIRECT	\$	44,641.94	Yes
178763	02/24/2017	BARTLEY, ERIN R.	ERIN R. BARTLEY	DIRECT	\$	26.70	Yes
178764	02/24/2017	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$	9.27	Yes
178765	02/24/2017	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT	\$	14.36	Yes
178766	02/24/2017	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$	4,523.81	Yes
178767	02/24/2017	GARRETT BOOK COMPANY	GARRETT BOOK COMPANY	DIRECT	\$	1,963.83	Yes
178768	02/24/2017	GRAINGER	GRAINGER	DIRECT	\$	210.35	Yes
178769	02/24/2017	GRAY, LEE ANN	GRAY, LEE ANN	DIRECT	\$	180.60	Yes
178770	02/24/2017	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$	3,637.88	Yes
178771	02/24/2017	HIGHLAND COMPUTERS	HIGHLAND COMPUTERS	DIRECT	\$	179.00	Yes
178772	02/24/2017	IMAGE	IMAGE EXPRESS	DIRECT	\$	40.00	Yes
178773	02/24/2017	IMAGINE LEARNING	IMAGINE LEARNING	DIRECT	\$	1,500.00	Yes
178774	02/24/2017	J.W. PEPPER & SONS, INC.	J.W. PEPPER & SONS, INC.	DIRECT	\$	296.99	Yes
178775	02/24/2017	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	DIRECT	\$	6,537.20	Yes
178776	02/24/2017	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT	\$	515.80	Yes
178777	02/24/2017	LITERACY EMPOWERMENT	LITERACY EMPOWERMENT	DIRECT	\$	528.00	Yes
178778	02/24/2017	MOUNTAIN VIEW ELEMENTARY SCH	MOUNTAIN VIEW ELEMENTARY SCH	DIRECT	\$	840.00	Yes
178779	02/24/2017	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$	2,376.70	Yes
178780	02/24/2017	P.C.S.S.	P.C.S.S., LLC.	DIRECT	\$	1,686.00	Yes
178781	02/24/2017	POSTMASTER	POSTMASTER	DIRECT	\$	1,749.00	Yes
178782	02/24/2017	WORLDWIDE EQUIPMENT-HERITAGE,	PROBILLING & FUNDING SERVICE	DIRECT	\$	1,144.07	Yes
178783	02/24/2017	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$	1,014.92	Yes
178784	02/24/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$	4,101.00	Yes
178785	02/24/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$	1,359.81	Yes
178786	02/24/2017	ROCKINGHAM COUNTY PUBLIC SCHOO	ROCKINGHAM COUNTY PUBLIC SCHOOLS	DIRECT	\$	15.00	Yes
178787	02/24/2017	SAFETY & COMPLIANCE SVCS.,INC.	SAFETY & COMPLIANCE SVCS.,INC.	DIRECT	\$	266.00	Yes
178788	02/24/2017	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT	\$	1,874.40	Yes
178789	02/24/2017	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$	33.03	Yes
178790	02/24/2017	SOSMETAL PRODUCTS INC	SOSMETAL PRODUCTS INC	DIRECT	\$	368.21	Yes
178791	02/24/2017	TEMPLETON-VEST,INC.	TEMPLETON-VEST,INC.	DIRECT	\$	38,244.00	Yes
178792	02/24/2017	THE ART OF EDUCATION, LLC	THE ART OF EDUCATION, LLC	DIRECT	\$	149.00	Yes
178793	02/24/2017	UVA WISE	THE UNIVERSITY OF VIRGINIA'S COLLE	DIRECT	\$	297.00	Yes
178794	02/24/2017	TOLEDO P.E. SUPPLY CO.	TOLEDO PHYSICAL EDUCATION SUPPLY	DIRECT	\$	476.41	Yes
178795	02/24/2017	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$	7,206.00	Yes
178796	02/24/2017	TRI DIM FILTER CORPORATION	TRI-DIM FILTER CORPORATION	DIRECT	\$	296.40	Yes
178797	02/24/2017	VALLEY BOILER,INC.	VALLEY BOILER & MECHANICAL, INC.	DIRECT	\$	2,444.50	Yes
178798	02/24/2017	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$	959.97	Yes
178799	02/24/2017	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$	116.66	Yes
178800	02/24/2017	VIRGINIA DEPT. OF EDUCATION	VIRGINIA DEPARTMENT OF EDUCATION	DIRECT	\$	500.00	Yes
178801	02/24/2017	VIRGINIAN REVIEW, THE	VIRGINIAN REVIEW, THE	DIRECT	\$	555.00	Yes
178802	02/24/2017	WALMART COMMUNITY	WALMART	DIRECT	\$	373.48	Yes
178803	02/24/2017	PETROLEUM MARKETERS, INC.	ZIMRI DM, LLC	DIRECT	\$	2,035.82	Yes
TOTAL BANK BB&T AP					\$	448,158.66	
TOTAL ALL					\$	448,158.66	