



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

DATE: May 15, 2017

ACTION ITEM

SUBJECT	Payment of Bills
RATIONALE	The total warrants to be paid - \$2,191,467.80
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 MAY 15, 2017

WAGES AND FRINGES FOR APRIL:

Wages Check Numbers: 67325 - 67393 for 04/28/2017
Wages Direct Deposit Numbers: 110148 - 110525 for 04/28/2017
Vendor Withholding #: 179024 - 179042 for 04/28/2017
EFT#: 110526 - 110540 for 04/28/2017

FUND 1	\$1,677,549.40
FUND 3	\$ 24,356.32
FUND 4	\$ 4,126.58
FUND 7	\$ 5,673.26
FUND 12	\$ 0.00

TOTAL WAGES AND FRINGES FOR APRIL:	\$1,711,705.56
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ACCOUNTS PAYABLES FOR APRIL:

Check Numbers: 178948 - 179023 for 04/12/2017

FUND 1	\$ 222,756.22
FUND 3	\$ 2,800.89
FUND 4	\$ 47,013.75

Check Numbers: 179043 - 179095 for 04/25/2017

FUND 1	\$ 206,508.64
FUND 4	\$ 359.80
FUND 6	\$ 250.00
FUND 7	\$ 72.94

TOTAL ACCOUNTS PAYABLE FOR APRIL:	\$ 479,762.24
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TOTAL WARRANTS TO BE APPROVED 05/15/2017:	\$2,191,467.80
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PAYROLL CHECK TOTALS FOR APRIL 2017
(REGULAR)

TOTAL PAYROLL & FRINGES	FUND 1	\$	1,677,549.40
TOTAL PAYROLL & FRINGES	FUND 3	\$	24,356.32
TOTAL PAYROLL & FRINGES	FUND 4	\$	4,126.58
TOTAL PAYROLL & FRINGES	FUND 7	\$	5,673.26
TOTAL PAYROLL & FRINGES	FUND 12	\$	0.00

Checks #	67325 – 67393
Void/Ruined Checks #	N/A
Direct Deposit #	110148 – 110525
Void Direct Dep #	N/A
Vendor Withholding #	179024 – 179042
Void Vendor W/H #	N/A
EFT #	110526 – 110540

TOTAL PAYROLL \$ **1,711,705.56**

ALLEGHANY COUNTY PUBLIC SCHOOLS
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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
BB&T AP	BB&T						
178948	04/12/2017	ACT, INC	ACT, INC	DIRECT \$	181.50		Yes
178949	04/12/2017	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT \$	534.86		Yes
178950	04/12/2017	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT \$	10,640.72		Yes
178951	04/12/2017	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT \$	3,733.00		Yes
178952	04/12/2017	ALLEGHANY HIGHLANDS CSB	ALLEGHANY HIGHLANDS CSB	DIRECT \$	280.00		Yes
178953	04/12/2017	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT \$	13,985.54		Yes
178954	04/12/2017	ALLEGHANY PRINTING	ALLEGHANY PRINTING CO.	DIRECT \$	471.00		Yes
178955	04/12/2017	ALLIED INSTRUCTIONAL SERVICES	ALLIED INSTRUCTIONAL SERVICES	DIRECT \$	1,094.37		Yes
178956	04/12/2017	ANN DUJARDIN	ANN DUJARDIN	DIRECT \$	20.00		Yes
178957	04/12/2017	APSE ASSOCIATION OF	APSE	DIRECT \$	120.00		Yes
178958	04/12/2017	ARRINGTON, CHRISTY	ARRINGTON, CHRISTINE M.	DIRECT \$	16.00		Yes
178959	04/12/2017	BELL, PAULA	BELL, PAULA	DIRECT \$	32.49		Yes
178960	04/12/2017	BORDER-LAN	BORDER-LAN	DIRECT \$	23,790.00		Yes
178961	04/12/2017	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT \$	357.00		Yes
178962	04/12/2017	CINTAS CORPORATION NO.2	CINTAS CORPORATION NO.2	DIRECT \$	67.73		Yes
178963	04/12/2017	CITY OF COVINGTON	CITY OF COVINGTON	DIRECT \$	318.27		Yes
178964	04/12/2017	CLUB CAR, THE	CLUB CAR, THE	DIRECT \$	460.05		Yes
178965	04/12/2017	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT \$	429.29		Yes
178966	04/12/2017	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT \$	2,760.81		Yes
178967	04/12/2017	COVINGTON FARM	COVINGTON FARM & FUEL, LLC	DIRECT \$	245.85		Yes
178968	04/12/2017	DABNEY S. LANCASTER COMM.COLL.	DABNEY S. LANCASTER COMMUNITY COLL	DIRECT \$	47,013.75		Yes
178969	04/12/2017	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT \$	14,904.30		Yes
178970	04/12/2017	DEPARTMENT OF STATE POLICE	DEPARTMENT OF STATE POLICE	DIRECT \$	200.00		Yes
178971	04/12/2017	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT \$	2,819.55		Yes
178972	04/12/2017	EAI EDUCATION	ERIC ARMIN INC.	DIRECT \$	3,104.25		Yes
178973	04/12/2017	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT \$	60.07		Yes
178974	04/12/2017	FISHER AUTO PARTS, INC.	FISHER AUTO PARTS, INC.	DIRECT \$	563.33		Yes
178975	04/12/2017	GRAINGER	GRAINGER	DIRECT \$	12.10		Yes
178976	04/12/2017	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT \$	17.04		Yes
178977	04/12/2017	HIGHLAND COMPUTERS	HIGHLAND COMPUTERS	DIRECT \$	550.68		Yes
178978	04/12/2017	HOSEY, RICHARD	HOSEY, RICHARD	DIRECT \$	286.58		Yes
178979	04/12/2017	IES COMMERCIAL	IES COMMERCIAL, INC.	DIRECT \$	639.49		Yes
178980	04/12/2017	INNOVATIVE SYSTEMS & SOLUTIONS	INNOVATIVE SYSTEMS & SOLUTIONS, IN	DIRECT \$	2,143.05		Yes
178981	04/12/2017	INTERSTATE BATTERY SYSTEM	INTERSTATE BATTERY SYSTEM	DIRECT \$	399.80		Yes
178982	04/12/2017	JACKSON RIVER ENTERPRISES	JACKSON RIVER ENTERPRISES	DIRECT \$	261.97		Yes
178983	04/12/2017	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	DIRECT \$	6,537.20		Yes
178984	04/12/2017	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT \$	82,273.50		Yes
178985	04/12/2017	JOHNSON CONTROLS, INC.	JOHNSON CONTROLS, INC.	DIRECT \$	3,297.50		Yes
178986	04/12/2017	KI	KI	DIRECT \$	370.32		Yes
178987	04/12/2017	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT \$	298.50		Yes
178988	04/12/2017	LITTON, WILLIAM G.	LITTON, WILLIAM G.	DIRECT \$	77.20		Yes
178989	04/12/2017	LOWE'S	LOWE'S	DIRECT \$	857.42		Yes
178990	04/12/2017	LUMOS NETWORKS	LUMOS NETWORKS	DIRECT \$	17,006.49		Yes
178991	04/12/2017	MASON, MELANIE F.	MASON, MELANIE F.	DIRECT \$	47.17		Yes
178992	04/12/2017	MILLER, KAITLYN	MILLER, KAITLYN	DIRECT \$	7.70		Yes
178993	04/12/2017	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT \$	102.83		Yes
178994	04/12/2017	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT \$	825.70		Yes
178995	04/12/2017	MULLINEAUX, MELANIE	MULLINEAUX, MELANIE	DIRECT \$	275.59		Yes
178996	04/12/2017	MUTISPAUGH, MARY JANE	MUTISPAUGH, MARY JANE	DIRECT \$	13.05		Yes
178997	04/12/2017	NORTHWEST HARDWARE	NORTHWEST HARDWARE (ROANOKE)	DIRECT \$	473.95		Yes
178998	04/12/2017	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT \$	902.45		Yes
178999	04/12/2017	DAGER, PAMELA	PAMELA DAGER	DIRECT \$	26.17		Yes
179000	04/12/2017	PDF INNOVATES, LLC	PDF INNOVATES, LLC	DIRECT \$	393.75		Yes
179001	04/12/2017	PRO-ED	PRO-ED	DIRECT \$	881.10		Yes
179002	04/12/2017	WORLDWIDE EQUIPMENT-HERITAGE,	PROBILLING & FUNDING SERVICE	DIRECT \$	181.89		Yes
179003	04/12/2017	QUILL CORPORATION	QUILL CORPORATION	DIRECT \$	715.36		Yes
179004	04/12/2017	REED SMITH LLP	REED SMITH LLP	DIRECT \$	2,104.89		Yes
179005	04/12/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT \$	4,101.00		Yes
179006	04/12/2017	ROANOKE TIMES, THE	ROANOKE TIMES, THE	DIRECT \$	691.76		Yes
179007	04/12/2017	ROSE,DEBORAH L.	ROSE,DEBORAH L.	DIRECT \$	43.15		Yes
179008	04/12/2017	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT \$	164.30		Yes
179009	04/12/2017	SAFEGUARD BUSINESS	SAFEGUARD BUSINESS SYSTEMS	DIRECT \$	3,575.48		Yes
179010	04/12/2017	SAVILLE,LORRI	SAVILLE,LORRI	DIRECT \$	7.70		Yes
179011	04/12/2017	SEIBEL HEAVY EQUIPMENT REPAIR,	SEIBEL HEAVY EQUIPMENT REPAIR, INC	DIRECT \$	1,503.76		Yes
179012	04/12/2017	SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	DIRECT \$	160.86		Yes
179013	04/12/2017	SOSMETAL PRODUCTS INC	SOSMETAL PRODUCTS INC	DIRECT \$	286.05		Yes
179014	04/12/2017	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT \$	626.60		Yes
179015	04/12/2017	STATE ELECTRIC	STATE ELECTRIC	DIRECT \$	912.68		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
179016	04/12/2017	THOMPSON, ELISABETH C.	THOMPSON, ELISABETH C.	DIRECT	\$	296.40	Yes
179017	04/12/2017	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT	\$	8,031.25	Yes
179018	04/12/2017	VIRGINIAN REVIEW, THE	VIRGINIAN REVIEW, THE	DIRECT	\$	771.39	Yes
179019	04/12/2017	WALLACE - BRENDA H.	WALLACE, BRENDA H.	DIRECT	\$	88.11	Yes
179020	04/12/2017	WALMART COMMUNITY	WALMART	DIRECT	\$	39.88	Yes
179021	04/12/2017	WHITE, CONNIE	WHITE, CONNIE	DIRECT	\$	193.31	Yes
179022	04/12/2017	JENFAB, INC	WILLIAMS FABRICATION INC.	DIRECT	\$	240.00	Yes
179023	04/12/2017	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$	653.01	Yes
179043	04/25/2017	A & A EXTERMINATORS	A & A EXTERMINATORS, INC.	DIRECT	\$	240.00	Yes
179044	04/25/2017	ALL STAR IMPRESSIONS	ALL STAR IMPRESSIONS	DIRECT	\$	210.00	Yes
179045	04/25/2017	ALLEGHANY COUNTY CAFETERIAS	ALLEGHANY COUNTY CAFETERIAS	DIRECT	\$	69,823.67	Yes
179046	04/25/2017	ALLEGHANY HIGHLANDS MECH., INC.	ALLEGHANY HIGHLANDS MECHANICAL, IN	DIRECT	\$	16.50	Yes
179047	04/25/2017	ALLEGHANY HIGHLANDS YMCA	ALLEGHANY HIGHLANDS YMCA	DIRECT	\$	13,985.55	Yes
179048	04/25/2017	AMAZON.COM CREDIT	AMAZON	DIRECT	\$	883.45	Yes
179049	04/25/2017	AMERICAN READING COMPANY	AMERICAN READING COMPANY	DIRECT	\$	2,600.00	Yes
179050	04/25/2017	AMTEK COMPANY	AMTEK COMPANY	DIRECT	\$	2,594.00	Yes
179051	04/25/2017	APP I STUDIO, LLC	APP I STUDIO, LLC	DIRECT	\$	2,300.00	Yes
179052	04/25/2017	BB&T VISA	VOID VOID VOID VOID VOID VOID VOID	DIRECT	\$*****0.00	Yes	
179053	04/25/2017	BB&T VISA	BB&T FINANCIAL, FSB	DIRECT	\$	8,936.72	Yes
179054	04/25/2017	CENTRAL TIRE CORP.	CENTRAL TIRE CORP.	DIRECT	\$	421.68	Yes
179055	04/25/2017	DAVENPORT ENERGY	DAVENPORT ENERGY	DIRECT	\$	12,402.04	Yes
179056	04/25/2017	BUCKNER, DEBRA	DEBRA BUCKNER	DIRECT	\$	39.35	Yes
179057	04/25/2017	DIXIE GAS AND O	DIXIE GAS AND OIL CORPORATION	DIRECT	\$	1,284.49	Yes
179058	04/25/2017	DOMINION VIRGINIA POWER	DOMINION VIRGINIA POWER	DIRECT	\$	45,242.86	Yes
179059	04/25/2017	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT	\$	272.27	Yes
179060	04/25/2017	FASTENAL COMPANY	FASTENAL COMPANY	DIRECT	\$	27.14	Yes
179061	04/25/2017	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$	125.40	Yes
179062	04/25/2017	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SCHOOL SOLUTIONS, INC.	DIRECT	\$	405.15	Yes
179063	04/25/2017	GRAHAM JR., WILLIAM E.	GRAHAM JR., WILLIAM E.	DIRECT	\$	149.80	Yes
179064	04/25/2017	GUYNN & WADDELL, P.C.	GUYNN & WADDELL, P.C.	DIRECT	\$	192.00	Yes
179065	04/25/2017	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT	\$	318.95	Yes
179066	04/25/2017	HALSEY, JR., DAVID	HALSEY, JR., DAVID	DIRECT	\$	250.00	Yes
179067	04/25/2017	INTEGRATED BEHAVIOR SERVICES,	INTEGRATED BEHAVIOR SERVICES, LLC	DIRECT	\$	1,000.00	Yes
179068	04/25/2017	J. H. PENCE COMPANY	J. H. PENCE COMPANY	DIRECT	\$	325.00	Yes
179069	04/25/2017	JACKSON RIVER GOV SCH/ALLEGHAN	JACKSON RIVER GOVERNOR'S SCHOOL	DIRECT	\$	6,537.20	Yes
179070	04/25/2017	JACKSON RIVER RAPID CARE	JACKSON RIVER RAPID CARE	DIRECT	\$	90.00	Yes
179071	04/25/2017	KINGMOR SUPPLY, INC.	KINGMOR SUPPLY, INC.	DIRECT	\$	41.36	Yes
179072	04/25/2017	LIBRARY STORE, INC., THE	LIBRARY STORE, INC., THE	DIRECT	\$	132.53	Yes
179073	04/25/2017	MCGRAW-HILL SCHOOL EDUCATION	MCGRAW-HILL EDUCATION, INC.	DIRECT	\$	110.40	Yes
179074	04/25/2017	PEARSON CLINICAL ASSESSMENT	NCS PEARSON, INC.	DIRECT	\$	72.00	Yes
179075	04/25/2017	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT	\$	247.28	Yes
179076	04/25/2017	QBS	QBS, INC	DIRECT	\$	2,000.00	Yes
179077	04/25/2017	QUILL CORPORATION	QUILL CORPORATION	DIRECT	\$	172.44	Yes
179078	04/25/2017	RADFORD UNIVERSITY	RADFORD UNIVERSITY	DIRECT	\$	30.00	Yes
179079	04/25/2017	REED SMITH LLP	REED SMITH LLP	DIRECT	\$	342.00	Yes
179080	04/25/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$	4,101.00	Yes
179081	04/25/2017	RICOH USA, INC.	RICOH USA, INC.	DIRECT	\$	4,785.45	Yes
179082	04/25/2017	ROBERT BOSCH TOOL CORP.	ROBERT BOSCH TOOL CORP.	DIRECT	\$	1,439.10	Yes
179083	04/25/2017	SCHOLASTIC LITERACY PARTNERSHI	SCHOLASTIC, INC.	DIRECT	\$	14,880.20	Yes
179084	04/25/2017	SKYLINE DOOR & HARDWARE	SKYLINE DOOR & HARDWARE	DIRECT	\$	1,251.40	Yes
179085	04/25/2017	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT	\$	62.24	Yes
179086	04/25/2017	STERLING	STERLING	DIRECT	\$	638.00	Yes
179087	04/25/2017	SUPER DUPER PUBLICATIONS	SUPER DUPER PUBLICATIONS	DIRECT	\$	141.60	Yes
179088	04/25/2017	THE ART OF EDUCATION, LLC	THE ART OF EDUCATION, LLC	DIRECT	\$	598.00	Yes
179089	04/25/2017	UNIVERSITY OF VIRGINIA'S	UNIVERSITY OF VIRGINIA'S COLLEGE A	DIRECT	\$	690.00	Yes
179090	04/25/2017	UVA CURRY SCHOOL OF EDUCATION	UVA CURRY SCHOOL OF EDUCATION	DIRECT	\$	1,005.00	Yes
179091	04/25/2017	VERITIV OPERATING COMPANY	VERITIV OPERATING COMPANY	DIRECT	\$	2,168.76	Yes
179092	04/25/2017	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$	869.05	Yes
179093	04/25/2017	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT	\$	72.94	Yes
179094	04/25/2017	VIRGINIA SCHOOL UNIVERSITY PAR	VIRGINIA SCHOOL UNIVERSITY PARTNER	DIRECT	\$	436.00	Yes
179095	04/25/2017	WALMART COMMUNITY	WALMART	DIRECT	\$	231.41	Yes

					TOTAL BANK BB&T AP	\$	479,762.24
						=====	
					TOTAL ALL	\$	479,762.24