



**ALLEGHANY**  
county public schools

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

**DATE: August 15, 2016**

**ACTION ITEM**

<b>SUBJECT</b>	<b>Payment of Bills</b>
<b>RATIONALE</b>	The total warrants to be paid - \$712,845.57
<b>ESTIMATED COSTS</b>	n/a
<b>BUDGET CATEGORY</b>	n/a
<b>LEGAL REFERENCE</b>	n/a
<b>STAFF CONTACTS</b>	Gene Kotulka and/or Keven Rice
<b>SUPERINTENDENT'S RECOMMENDATION</b>	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 AUGUST 15, 2016**

**WAGES AND FRINGES FOR JULY:**

Wages Check Numbers: 66762 - 66794 for 07/29/2016  
 Wages Direct Deposit Numbers: 107110 - 107237 for 07/29/2016  
 Fringes Check Numbers: 177696 - 177707 for 07/29/2016  
 Fringes Electronic Funds Transfer: 107238 - 107245 for 07/29/2016

FUND 1	\$	408,490.40
FUND 4	\$	4,126.58

Ruined/Voided Check Numbers\*: 66688 - 66705 for 07/29/2016

\*The ruined/voided checks contained an error in health insurance premium amounts (the old rate for Key Advantage 1000 plans was used) so these checks were voided and new checks reissued with the correct health insurance premium incorporated.

<b>TOTAL WAGES AND FRINGES FOR JULY:</b>	<b>\$ 412,616.98</b>
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**ACCOUNTS PAYABLES FOR JULY:**

Check Numbers:	177625 - 177629 for 07/20/2016			
		FUND 1	\$	31,725.00
Check Numbers:	177630 - 177695 for 07/21/2016			
		FUND 1	\$	227,371.65
		FUND 3	\$	2,992.97
		FUND 4	\$	517.27
		FUND 7	\$	72.95
		FUND 10	\$	37,548.75

<b>TOTAL ACCOUNTS PAYABLE FOR JULY:</b>	<b>\$ 300,228.59</b>
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<b>TOTAL WARRANTS TO BE APPROVED 08/15/2016:</b>	<b>\$ 712,845.57</b>
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ALLEGHANY COUNTY PUBLIC SCHOOLS  
 VENDOR PAYMENTS CHECK REGISTER  
 Executed By: krice

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
BB&T AP	BB&T						
177625	07/20/2016	ALLEGHANY HIGH SCHOOL	ALLEGHANY HIGH SCHOOL	DIRECT \$	11,370.00		Yes
177626	07/20/2016	CALLAGHAN ELEMENTARY SCHOOL	CALLAGHAN ELEMENTARY SCHOOL	DIRECT \$	3,120.00		Yes
177627	07/20/2016	CLIFTON MIDDLE SCHOOL	CLIFTON MIDDLE SCHOOL	DIRECT \$	7,035.00		Yes
177628	07/20/2016	MOUNTAIN VIEW ELEMENTARY SCH	MOUNTAIN VIEW ELEMENTARY SCH	DIRECT \$	7,470.00		Yes
177629	07/20/2016	SHARON ELEMENTARY SCHOOL	SHARON ELEMENTARY SCHOOL	DIRECT \$	2,730.00		Yes
177630	07/21/2016	ALLEGHANY COUNTY SCHOOLS*	ALLEGHANY COUNTY PUBLIC SCHOOLS	DIRECT \$	20,812.84		Yes
177631	07/21/2016	AQUA TURF	AQUATURF, INC.	DIRECT \$	2,970.00		Yes
177632	07/21/2016	ARC3 GASES	ARC3 GASES	DIRECT \$	119.40		Yes
177633	07/21/2016	BB&T VISA	BB&T FINANCIAL, PSB	DIRECT \$	767.76		Yes
177634	07/21/2016	BENNETT LOGGING & LUMBER, INC.	BENNETT LOGGING & LUMBER, INC.	DIRECT \$	300.00		Yes
177635	07/21/2016	BESS, LORIE	BESS, LORIE	DIRECT \$	50.36		Yes
177636	07/21/2016	BORDER-LAN	BORDER-LAN	DIRECT \$	8,670.59		Yes
177637	07/21/2016	CENTRAHEALTH - RIVERMONT SCHOO	CENTRAHEALTH - RIVERMONT SCHOOLS	DIRECT \$	900.00		Yes
177638	07/21/2016	CITY OF COVINGTON	CITY OF COVINGTON	DIRECT \$	300.77		Yes
177639	07/21/2016	COLUMBIA GAS OF VIRGINIA	COLUMBIA GAS OF VIRGINIA	DIRECT \$	43.95		Yes
177640	07/21/2016	COVINGTON CITY PUBLIC SCHOOLS	COVINGTON CITY PUBLIC SCHOOLS	DIRECT \$	2,992.97		Yes
177641	07/21/2016	COVINGTON FARM	COVINGTON FARM & FUEL, LLC	DIRECT \$	383.80		Yes
177642	07/21/2016	CRIZER, ROBERTA W.	CRIZER, ROBERTA W.	DIRECT \$	6.24		Yes
177643	07/21/2016	DABNEY S. LANCASTER COMM. COLL.	DABNEY S. LANCASTER COMMUNITY COLL	DIRECT \$	300.00		Yes
177644	07/21/2016	DEPARTMENT OF STATE POLICE	DEPARTMENT OF STATE POLICE	DIRECT \$	259.00		Yes
177645	07/21/2016	DOMINION VIRGINIA POWER	DOMINION VIRGINIA POWER	DIRECT \$	37,269.13		Yes
177646	07/21/2016	HAMPTON, ELIZABETH	ELIZABETH HAMPTON	DIRECT \$	8.90		Yes
177647	07/21/2016	SMITH, EMMETT	EMMETT SMITH	DIRECT \$	7.12		Yes
177648	07/21/2016	ENGINEERING CHEMISTRY COMPANY	ENGINEERING CHEMISTRY COMPANY	DIRECT \$	289.00		Yes
177649	07/21/2016	EAI EDUCATION	ERIC ARMIN INC.	DIRECT \$	74.00		Yes
177650	07/21/2016	ERNEST JONES	ERNEST JONES	DIRECT \$	4.45		Yes
177651	07/21/2016	KOTULKA, EUGENE P.	EUGENE P. KOTULKA	DIRECT \$	149.88		Yes
177652	07/21/2016	EXXON/MOBIL CARD CENTER	EXXON/MOBIL CARD CENTER	DIRECT \$	57.62		Yes
177653	07/21/2016	FEDEX	FEDEX	DIRECT \$	15.85		Yes
177654	07/21/2016	FIRST WITNESS SECURITY	FIRST WITNESS SECURITY	DIRECT \$	5,594.00		Yes
177655	07/21/2016	GRAHAM JR., WILLIAM E.	GRAHAM JR., WILLIAM E.	DIRECT \$	75.27		Yes
177656	07/21/2016	GUYN & WADDELL, P.C.	GUYN & WADDELL, P.C.	DIRECT \$	496.00		Yes
177657	07/21/2016	H & R CONTRACTORS, INC.	H & R CONTRACTORS, INC.	DIRECT \$	900.00		Yes
177658	07/21/2016	HAJOCA CORPORATION	HAJOCA CORPORATION	DIRECT \$	232.86		Yes
177659	07/21/2016	HAMMOND-MITCHELL, INC.	HAMMOND-MITCHELL, INC.	DIRECT \$	17,676.00		Yes
177660	07/21/2016	HIGHWAY MOTORS INC.	HIGHWAY MOTORS INC.	DIRECT \$	266.95		Yes
177661	07/21/2016	JACKSON RIVER TECHNICAL CENTER	JACKSON RIVER TECHNICAL CENTER	DIRECT \$	82,273.50		Yes
177662	07/21/2016	ROMANELLO, JOHN	JOHN ROMANELLO	DIRECT \$	5.34		Yes
177663	07/21/2016	JOHNSON CONTROLS, INC.	JOHNSON CONTROLS, INC.	DIRECT \$	222.75		Yes
177664	07/21/2016	LEWIS, TIMOTHY D.	LEWIS, TIMOTHY D.	DIRECT \$	5.79		Yes
177665	07/21/2016	MILLER'S SEPTIC TANK SERVICE	MILLER'S SEPTIC TANK SERVICE	DIRECT \$	3,750.00		Yes
177666	07/21/2016	MOGA, NANCY M.	MOGA, NANCY M.	DIRECT \$	85.02		Yes
177667	07/21/2016	MOUNTAIN ELECTRONICS, INC.	MOUNTAIN ELECTRONICS, INC.	DIRECT \$	474.50		Yes
177668	07/21/2016	PEARSON CLINICAL ASSESSMENT	NCS PEARSON, INC.	DIRECT \$	591.15		Yes
177669	07/21/2016	OLIVER DISTRIBUTING COMPANY	OLIVER DISTRIBUTING COMPANY	DIRECT \$	1,228.55		Yes
177670	07/21/2016	P.C.S.S.	P.C.S.S., LLC.	DIRECT \$	3,750.00		Yes
177671	07/21/2016	PDF INNOVATES, LLC	PDF INNOVATES, LLC	DIRECT \$	618.75		Yes
177672	07/21/2016	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT \$	139.74		Yes
177673	07/21/2016	PITNEY BOWES CORPORATION	PITNEY BOWES CORPORATION	DIRECT \$	215.40		Yes
177674	07/21/2016	PLANK ROAD PUBLISHING	PLANK ROAD PUBLISHING	DIRECT \$	173.88		Yes
177675	07/21/2016	QBS	QBS, INC	DIRECT \$	7,200.00		Yes
177676	07/21/2016	QUILL CORPORATION	QUILL CORPORATION	DIRECT \$	1,430.05		Yes
177677	07/21/2016	REALLY GOOD STUFF	REALLY GOOD STUFF	DIRECT \$	515.87		Yes
177678	07/21/2016	REED SMITH LLP	REED SMITH LLP	DIRECT \$	7,137.51		Yes
177679	07/21/2016	S.J. NEATHAWK LUMBER, INC.	S.J. NEATHAWK LUMBER, INC.	DIRECT \$	587.70		Yes
177680	07/21/2016	SALEM PRINTING COMPANY	SALEM PRINTING COMPANY	DIRECT \$	442.00		Yes
177681	07/21/2016	SCHOOL SPECIALTY INC*	SCHOOL SPECIALTY INC	DIRECT \$	177.09		Yes
177682	07/21/2016	SIMPLEXGRINNELL LP	SIMPLEXGRINNELL LP	DIRECT \$	3,780.72		Yes
177683	07/21/2016	SONNY MERRYMAN, INC.	SONNY MERRYMAN, INC.	DIRECT \$	858.45		Yes
177684	07/21/2016	SOSMETAL PRODUCTS INC	SOSMETAL PRODUCTS INC	DIRECT \$	361.33		Yes
177685	07/21/2016	STAPLES BUSINESS ADVANTAGE	STAPLES BUSINESS ADVANTAGE	DIRECT \$	377.90		Yes
177686	07/21/2016	TEMPLETON-VEST, INC.	TEMPLETON-VEST, INC.	DIRECT \$	37,548.75		Yes
177687	07/21/2016	TRANE U.S. INC.	TRANE U.S. INC.	DIRECT \$	4,138.87		Yes
177688	07/21/2016	TREASURER, ALLEGHANY COUNTY	TREASURER, ALLEGHANY COUNTY	DIRECT \$	6,349.93		Yes
177689	07/21/2016	DEPARTMENT OF THE TREASURY	UNITED STATES TREASURY	DIRECT \$	880.91		Yes
177690	07/21/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT \$	638.96		Yes
177691	07/21/2016	VERIZON WIRELESS	VERIZON WIRELESS	DIRECT \$	72.95		Yes
177692	07/21/2016	VIRGINIAN REVIEW, THE	VIRGINIAN REVIEW, THE	DIRECT \$	271.50		Yes

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CHECK NO.	CHK DATE	VENDOR IDENTIFICATION	VENDOR NAME	TYPE	AMOUNT	VOID	OUTSTD
177693	07/21/2016	WALMART COMMUNITY	WALMART	DIRECT	\$ 150.55		Yes
177694	07/21/2016	WILLIAMS MULLEN	WILLIAMS MULLEN	DIRECT	\$ 37.00		Yes
177695	07/21/2016	WILSON'S AUTO PARTS & SUPPLY	WILSON BROTHERS AUTO PARTS	DIRECT	\$ 16.47		Yes
TOTAL BANK BB&T AP					\$	300,228.59	
BB&T PR	BB&T						
66688	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66689	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66690	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66691	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66692	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66693	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66694	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66695	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66696	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66697	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66698	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66699	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66700	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66701	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66702	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66703	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66704	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
66705	07/29/2016	RUINED CHECKS	RECORD RUINED CHECKS	DIRECT	\$ 0.00	VOIDED	No
TOTAL BANK BB&T PR					\$	0.00	
TOTAL ALL					\$	300,228.59	