



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

DATE: April 19, 2017

ACTION ITEM

| | |
|--|--|
| SUBJECT | Payment of Bills |
| RATIONALE | The total warrants to be paid - \$2,142,459.11 |
| 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 APRIL 19, 2017

WAGES AND FRINGES FOR MARCH:

Wages Check Numbers: 67257 - 67324 for 03/31/2017
Wages Direct Deposit Numbers: 109755 -110132 for 03/31/2017
Vendor Withholding #: 178879 -178894 for 03/31/2017
EFT#: 110133 - 110147 for 03/31/2017

| | |
|---------|----------------|
| FUND 1 | \$1,677,098.61 |
| FUND 3 | \$ 24,014.15 |
| FUND 4 | \$ 4,126.58 |
| FUND 7 | \$ 5,673.26 |
| FUND 12 | \$ 0.00 |

| | |
|---|-----------------------|
| TOTAL WAGES AND FRINGES FOR MARCH: | \$1,710,912.60 |
|---|-----------------------|

ACCOUNTS PAYABLES FOR MARCH:

Check Numbers: 178804 - 178878 for 03/10/2017

| | |
|--------|---------------|
| FUND 1 | \$ 239,917.99 |
| FUND 3 | \$ 3,466.93 |

Check Numbers: 178895 - 178947 for 03/23//2017

| | |
|--------|---------------|
| FUND 1 | \$ 188,088.72 |
| FUND 7 | \$ 72.87 |

| | |
|--|----------------------|
| TOTAL ACCOUNTS PAYABLE FOR MARCH: | \$ 431,546.51 |
|--|----------------------|

| | |
|--|-----------------------|
| TOTAL WARRANTS TO BE APPROVED 04/19/2017: | \$2,142,459.11 |
|--|-----------------------|



PAYROLL CHECK TOTALS FOR MARCH 2017
(REGULAR)

| | | | |
|-------------------------|---------|----|--------------|
| TOTAL PAYROLL & FRINGES | FUND 1 | \$ | 1,677,098.61 |
| TOTAL PAYROLL & FRINGES | FUND 3 | \$ | 24,014.15 |
| TOTAL PAYROLL & FRINGES | FUND 4 | \$ | 4,126.58 |
| TOTAL PAYROLL & FRINGES | FUND 7 | \$ | 5,673.26 |
| TOTAL PAYROLL & FRINGES | FUND 12 | \$ | 0.00 |

| | |
|----------------------|-----------------|
| Checks # | 67257 – 67324 |
| Void/Ruined Checks # | N/A |
| Direct Deposit # | 109755 – 110132 |
| Void Direct Dep # | N/A |
| Vendor Withholding # | 178879 – 178894 |
| Void Vendor W/H # | N/A |
| EFT # | 110133 – 110147 |

TOTAL PAYROLL \$ **1,710,912.60**

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

Page: 1
 Date: 04/03/17
 Time: 08:33:41

| CHECK NO. | CHK DATE | VENDOR IDENTIFICATION | VENDOR NAME | TYPE | AMOUNT | VOID | OUTSTD |
|-----------|------------|---------------------------------|------------------------------------|--------|--------------|------|--------|
| BB&T AP | BB&T | | | | | | |
| 178804 | 03/10/2017 | A & A EXTERMINATORS | A & A EXTERMINATORS, INC. | DIRECT | \$ 240.00 | | Yes |
| 178805 | 03/10/2017 | ALLEGHANY CHRYSLER DODGE JEEP | ALLEGHANY CHRYSLER JEEP DODGE | DIRECT | \$ 33.47 | | Yes |
| 178806 | 03/10/2017 | ALLEGHANY COUNTY CAFETERIAS | ALLEGHANY COUNTY CAFETERIAS | DIRECT | \$ 243.10 | | Yes |
| 178807 | 03/10/2017 | ALLEGHANY COUNTY SCHOOLS* | ALLEGHANY COUNTY PUBLIC SCHOOLS | DIRECT | \$ 10,734.75 | | Yes |
| 178808 | 03/10/2017 | ALLEGHANY HIGH SCHOOL | ALLEGHANY HIGH SCHOOL | DIRECT | \$ 5,299.82 | | Yes |
| 178809 | 03/10/2017 | ALLEGHANY HIGHLANDS CHAMBER OF | ALLEGHANY HIGHLANDS CHAMBER OF | DIRECT | \$ 680.00 | | Yes |
| 178810 | 03/10/2017 | ALLEGHANY HIGHLANDS MECH., INC. | ALLEGHANY HIGHLANDS MECHANICAL, IN | DIRECT | \$ 83.00 | | Yes |
| 178811 | 03/10/2017 | ALLEGHANY HIGHLANDS YMCA | ALLEGHANY HIGHLANDS YMCA | DIRECT | \$ 13,985.55 | | Yes |
| 178812 | 03/10/2017 | ALLIED INSTRUCTIONAL SERVICES | ALLIED INSTRUCTIONAL SERVICES | DIRECT | \$ 664.37 | | Yes |
| 178813 | 03/10/2017 | BELL, PAULA | BELL, PAULA | DIRECT | \$ 10.24 | | Yes |
| 178814 | 03/10/2017 | BENNETT LOGGING & LUMBER, INC. | BENNETT LOGGING & LUMBER, INC. | DIRECT | \$ 270.00 | | Yes |
| 178815 | 03/10/2017 | BLICK ART MATERIALS | BLICK ART MATERIALS | DIRECT | \$ 98.46 | | Yes |
| 178816 | 03/10/2017 | CALLAGHAN ELEMENTARY SCHOOL | CALLAGHAN ELEMENTARY SCHOOL | DIRECT | \$ 148.19 | | Yes |
| 178817 | 03/10/2017 | CENTRAL TIRE CORP. | CENTRAL TIRE CORP. | DIRECT | \$ 3,062.30 | | Yes |
| 178818 | 03/10/2017 | CONTRACT PAPER GROUP, INC. | CONTRACT PAPER GROUP, INC. | DIRECT | \$ 1,080.00 | | Yes |
| 178819 | 03/10/2017 | COVINGTON CITY PUBLIC SCHOOLS | COVINGTON CITY PUBLIC SCHOOLS | DIRECT | \$ 3,466.93 | | Yes |
| 178820 | 03/10/2017 | COVINGTON FARM | COVINGTON FARM & FUEL, LLC | DIRECT | \$ 29.90 | | Yes |
| 178821 | 03/10/2017 | COVINGTON TIRE COMPANY | COVINGTON TIRE & QUICK LUBE | DIRECT | \$ 485.92 | | Yes |
| 178822 | 03/10/2017 | DABNEY S. LANCASTER COMM. COLL. | DABNEY S. LANCASTER COMMUNITY COLL | DIRECT | \$ 2,995.50 | | Yes |
| 178823 | 03/10/2017 | DAVENPORT ENERGY | DAVENPORT ENERGY | DIRECT | \$ 17,376.84 | | Yes |
| 178824 | 03/10/2017 | DEWEY'S TOWING & BODY SHOP | DEWEY'S AUTOMOTIVE LLC | DIRECT | \$ 175.00 | | Yes |
| 178825 | 03/10/2017 | DIXIE GAS AND O | DIXIE GAS AND OIL CORPORATION | DIRECT | \$ 3,250.55 | | Yes |
| 178826 | 03/10/2017 | ENGINEERING CHEMISTRY COMPANY | ENGINEERING CHEMISTRY COMPANY | DIRECT | \$ 226.00 | | Yes |
| 178827 | 03/10/2017 | FASTENAL COMPANY | FASTENAL COMPANY | DIRECT | \$ 9.47 | | Yes |
| 178828 | 03/10/2017 | FEDEX | FEDEX | DIRECT | \$ 166.74 | | Yes |
| 178829 | 03/10/2017 | FISHER AUTO PARTS, INC. | FISHER AUTO PARTS, INC. | DIRECT | \$ 363.88 | | Yes |
| 178830 | 03/10/2017 | FIX, KIM | FIX, KIM | DIRECT | \$ 33.41 | | Yes |
| 178831 | 03/10/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | FOLLETT SCHOOL SOLUTIONS, INC. | DIRECT | \$ 1,676.66 | | Yes |
| 178832 | 03/10/2017 | GD&L, LLC | GD&L, LLC | DIRECT | \$ 890.00 | | Yes |
| 178833 | 03/10/2017 | GRAINGER | GRAINGER | DIRECT | \$ 137.94 | | Yes |
| 178834 | 03/10/2017 | GREER'S SUPPLY COMPANY, INC. | GREER'S SUPPLY COMPANY, INC. | DIRECT | \$ 58.00 | | Yes |
| 178835 | 03/10/2017 | HAJOCA CORPORATION | HAJOCA CORPORATION | DIRECT | \$ 1,463.17 | | Yes |
| 178836 | 03/10/2017 | HIGHLAND COMPUTERS | HIGHLAND COMPUTERS | DIRECT | \$ 49.99 | | Yes |
| 178837 | 03/10/2017 | HOSEY, RICHARD | HOSEY, RICHARD | DIRECT | \$ 307.05 | | Yes |
| 178838 | 03/10/2017 | IMAGINE LEARNING | IMAGINE LEARNING | DIRECT | \$ 1,500.00 | | Yes |
| 178839 | 03/10/2017 | INTEGRATED BEHAVIOR SERVICES, | INTEGRATED BEHAVIOR SERVICES, LLC | DIRECT | \$ 900.00 | | Yes |
| 178840 | 03/10/2017 | JACKSON RIVER GOV SCH/ALLEGHAN | JACKSON RIVER GOVERNOR'S SCHOOL | DIRECT | \$ 33,581.25 | | Yes |
| 178841 | 03/10/2017 | JACKSON RIVER GOV SCH/ALLEGHAN | JACKSON RIVER GOVERNOR'S SCHOOL | DIRECT | \$ 6,537.20 | | Yes |
| 178842 | 03/10/2017 | JACKSON RIVER TECHNICAL CENTER | JACKSON RIVER TECHNICAL CENTER | DIRECT | \$ 900.00 | | Yes |
| 178843 | 03/10/2017 | JACKSON RIVER TECHNICAL CENTER | JACKSON RIVER TECHNICAL CENTER | DIRECT | \$ 82,273.50 | | Yes |
| 178844 | 03/10/2017 | LITTON, WILLIAM G. | LITTON, WILLIAM G. | DIRECT | \$ 64.17 | | Yes |
| 178845 | 03/10/2017 | LUMOS NETWORKS | LUMOS NETWORKS | DIRECT | \$ 17,039.99 | | Yes |
| 178846 | 03/10/2017 | MCGRAW-HILL SCHOOL EDUCATION | MCGRAW-HILL EDUCATION, INC. | DIRECT | \$ 1,934.71 | | Yes |
| 178847 | 03/10/2017 | MOGA, NANCY M. | MOGA, NANCY M. | DIRECT | \$ 86.36 | | Yes |
| 178848 | 03/10/2017 | MOUNTAIN ELECTRONICS, INC. | MOUNTAIN ELECTRONICS, INC. | DIRECT | \$ 504.50 | | Yes |
| 178849 | 03/10/2017 | MUSICIAN'S FRIEND | MUSICIAN'S FRIEND | DIRECT | \$ 284.77 | | Yes |
| 178850 | 03/10/2017 | PEARSON CLINICAL ASSESSMENT | NCS PEARSON, INC. | DIRECT | \$ 881.25 | | Yes |
| 178851 | 03/10/2017 | NORTHWEST HARDWARE | VOID VOID VOID VOID VOID VOID VOID | DIRECT | \$*****0.00 | | Yes |
| 178852 | 03/10/2017 | NORTHWEST HARDWARE | NORTHWEST HARDWARE (ROANOKE) | DIRECT | \$ 958.90 | | Yes |
| 178853 | 03/10/2017 | OLIVER DISTRIBUTING COMPANY | OLIVER DISTRIBUTING COMPANY | DIRECT | \$ 2,146.70 | | Yes |
| 178854 | 03/10/2017 | DAGER, PAMELA | PAMELA DAGER | DIRECT | \$ 22.43 | | Yes |
| 178855 | 03/10/2017 | PARTS & MORE, INC. | PARTS & MORE, INC. | DIRECT | \$ 224.42 | | Yes |
| 178856 | 03/10/2017 | PLAYGROUND SPECIALISTS, INC. | PLAYGROUND SPECIALISTS, INC. | DIRECT | \$ 2,450.08 | | Yes |
| 178857 | 03/10/2017 | WORLDWIDE EQUIPMENT-HERITAGE, | PROBILLING & FUNDING SERVICE | DIRECT | \$ 1,003.94 | | Yes |
| 178858 | 03/10/2017 | QUILL CORPORATION | QUILL CORPORATION | DIRECT | \$ 636.94 | | Yes |
| 178859 | 03/10/2017 | REED SMITH LLP | REED SMITH LLP | DIRECT | \$ 4,104.60 | | Yes |
| 178860 | 03/10/2017 | ROANOKE TIMES, THE | ROANOKE TIMES, THE | DIRECT | \$ 366.40 | | Yes |
| 178861 | 03/10/2017 | S.J. NEATHAWK LUMBER, INC. | S.J. NEATHAWK LUMBER, INC. | DIRECT | \$ 169.38 | | Yes |
| 178862 | 03/10/2017 | SAGEDATA | SAGE DATA SOLUTIONS, INC. | DIRECT | \$ 497.00 | | Yes |
| 178863 | 03/10/2017 | SALEM CITY SCHOOLS | SALEM CITY SCHOOLS | DIRECT | \$ 1,790.00 | | Yes |
| 178864 | 03/10/2017 | SCHOOL NURSE SUPPLY, INC. | SCHOOL NURSE SUPPLY, INC. | DIRECT | \$ 273.17 | | Yes |
| 178865 | 03/10/2017 | SCHOOL SPECIALTY INC* | SCHOOL SPECIALTY INC | DIRECT | \$ 104.52 | | Yes |
| 178866 | 03/10/2017 | SEIBEL HEAVY EQUIPMENT REPAIR, | SEIBEL HEAVY EQUIPMENT REPAIR, INC | DIRECT | \$ 3,632.76 | | Yes |
| 178867 | 03/10/2017 | SONNY MERRYMAN, INC. | SONNY MERRYMAN, INC. | DIRECT | \$ 1,189.04 | | Yes |
| 178868 | 03/10/2017 | SOUTHERN REFRIGERATION CORP | SOUTHERN REFRIGERATION CORP | DIRECT | \$ 1,555.73 | | Yes |
| 178869 | 03/10/2017 | STAPLES BUSINESS ADVANTAGE | STAPLES BUSINESS ADVANTAGE | DIRECT | \$ 129.96 | | Yes |
| 178870 | 03/10/2017 | STATE ELECTRIC | STATE ELECTRIC | DIRECT | \$ 495.57 | | Yes |
| 178871 | 03/10/2017 | TRANE U.S. INC. | TRANE U.S. INC. | DIRECT | \$ 2,000.00 | | Yes |

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

| CHECK NO. | CHK DATE | VENDOR IDENTIFICATION | VENDOR NAME | TYPE | AMOUNT | VOID | OUTSTD |
|-----------|------------|--------------------------------|------------------------------------|--------|--------------------|---------------|--------|
| 178872 | 03/10/2017 | UNITED RENTALS | UNITED RENTALS | DIRECT | \$ 636.11 | | Yes |
| 178873 | 03/10/2017 | VSBA | VSBA | DIRECT | \$ 160.00 | | Yes |
| 178874 | 03/10/2017 | WALLACE - BRENDA H. | WALLACE, BRENDA H. | DIRECT | \$ 47.17 | | Yes |
| 178875 | 03/10/2017 | WALMART COMMUNITY | WALMART | DIRECT | \$ 215.16 | | Yes |
| 178876 | 03/10/2017 | WILSON'S AUTO PARTS & SUPPLY | WILSON BROTHERS AUTO PARTS | DIRECT | \$ 1,182.04 | | Yes |
| 178877 | 03/10/2017 | WISE- WORKING IN SUPPORT OF ED | WORKING IN SUPPORT OF EDUCATION | DIRECT | \$ 970.00 | | Yes |
| 178878 | 03/10/2017 | WVPEC | WVPEC | DIRECT | \$ 139.00 | | Yes |
| 178895 | 03/23/2017 | ACT, INC | ACT, INC | DIRECT | \$ 218.50 | | Yes |
| 178896 | 03/23/2017 | ALLEGHANY COUNTY CAFETERIAS | ALLEGHANY COUNTY CAFETERIAS | DIRECT | \$ 61,001.97 | | Yes |
| 178897 | 03/23/2017 | ALLEGHANY HIGH SCHOOL | ALLEGHANY HIGH SCHOOL | DIRECT | \$ 741.50 | | Yes |
| 178898 | 03/23/2017 | ALLEGHANY HIGHLANDS KIWANIS CL | ALLEGHANY HIGHLANDS KIWANIS CLUB | DIRECT | \$ 300.00 | | Yes |
| 178899 | 03/23/2017 | ALLEGHANY HIGHLANDS YMCA | ALLEGHANY HIGHLANDS YMCA | DIRECT | \$ 13,985.54 | | Yes |
| 178900 | 03/23/2017 | ALLIED 100,LLC | ALLIED 100,LLC | DIRECT | \$ 7,737.85 | | Yes |
| 178901 | 03/23/2017 | AMAZON.COM CREDIT | AMAZON | DIRECT | \$ 1,584.59 | | Yes |
| 178902 | 03/23/2017 | ANN DUJARDIN | ANN DUJARDIN | DIRECT | \$ 653.79 | | Yes |
| 178903 | 03/23/2017 | BB&T VISA | VOID VOID VOID VOID VOID VOID VOID | DIRECT | \$ *****0.00 | | Yes |
| 178904 | 03/23/2017 | BB&T VISA | BB&T FINANCIAL, FSB | DIRECT | \$ 3,851.77 | | Yes |
| 178905 | 03/23/2017 | CALLAGHAN ELEMENTARY SCHOOL | CALLAGHAN ELEMENTARY SCHOOL | DIRECT | \$ 50.66 | | Yes |
| 178906 | 03/23/2017 | COLUMBIA GAS OF VIRGINIA | COLUMBIA GAS OF VIRGINIA | DIRECT | \$ 563.27 | | Yes |
| 178907 | 03/23/2017 | DAVENPORT ENERGY | DAVENPORT ENERGY | DIRECT | \$ 21,056.36 | | Yes |
| 178908 | 03/23/2017 | DEPARTMENT OF STATE POLICE | DEPARTMENT OF STATE POLICE | DIRECT | \$ 39.50 | | Yes |
| 178909 | 03/23/2017 | DOMINION VIRGINIA POWER | DOMINION VIRGINIA POWER | DIRECT | \$ 44,960.93 | | Yes |
| 178910 | 03/23/2017 | EXXON/MOBIL CARD CENTER | EXXON/MOBIL CARD CENTER | DIRECT | \$ 162.00 | | Yes |
| 178911 | 03/23/2017 | FASTENAL COMPANY | FASTENAL COMPANY | DIRECT | \$ 41.23 | | Yes |
| 178912 | 03/23/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | FOLLETT SCHOOL SOLUTIONS, INC. | DIRECT | \$ 1,749.08 | | Yes |
| 178913 | 03/23/2017 | GREEN VALLEY BOOK FAIR | GREEN VALLEY BOOK FAIR, INC. | DIRECT | \$ 172.11 | | Yes |
| 178914 | 03/23/2017 | GUYNN & WADDELL, P.C. | GUYNN & WADDELL, P.C. | DIRECT | \$ 128.00 | | Yes |
| 178915 | 03/23/2017 | HAJOCA CORPORATION | HAJOCA CORPORATION | DIRECT | \$ 18.10 | | Yes |
| 178916 | 03/23/2017 | HENDERSON, DO PC, PATRICIA | HENDERSON, DO PC, PATRICIA | DIRECT | \$ 1,260.00 | | Yes |
| 178917 | 03/23/2017 | J.W. PEPPER & SONS, INC. | J.W. PEPPER & SONS, INC. | DIRECT | \$ 93.78 | | Yes |
| 178918 | 03/23/2017 | JACKSON RIVER ENTERPRISES | JACKSON RIVER ENTERPRISES | DIRECT | \$ 210.01 | | Yes |
| 178919 | 03/23/2017 | JACKSON RIVER GOV SCH/ALLEGHAN | JACKSON RIVER GOVERNOR'S SCHOOL | DIRECT | \$ 6,537.20 | | Yes |
| 178920 | 03/23/2017 | KINGMOR SUPPLY, INC. | KINGMOR SUPPLY, INC. | DIRECT | \$ 495.00 | | Yes |
| 178921 | 03/23/2017 | LIBRARY STORE, INC., THE | LIBRARY STORE, INC., THE | DIRECT | \$ 577.69 | | Yes |
| 178922 | 03/23/2017 | LIGHTSPEED TECHNOLOGIES, INC | LIGHTSPEED TECHNOLOGIES, INC | DIRECT | \$ 1,086.56 | | Yes |
| 178923 | 03/23/2017 | MASON, MELANIE F. | MASON, MELANIE F. | DIRECT | \$ 35.16 | | Yes |
| 178924 | 03/23/2017 | MOUNTAIN VIEW ELEMENTARY SCH | MOUNTAIN VIEW ELEMENTARY SCH | DIRECT | \$ 631.46 | | Yes |
| 178925 | 03/23/2017 | MUTISPAUGH, MARY JANE | MUTISPAUGH, MARY JANE | DIRECT | \$ 56.96 | | Yes |
| 178926 | 03/23/2017 | NCS PEARSON, INC | NCS PEARSON, INC | DIRECT | \$ 1,898.00 | | Yes |
| 178927 | 03/23/2017 | NETOP | NETOP | DIRECT | \$ 195.00 | | Yes |
| 178928 | 03/23/2017 | OLIVER DISTRIBUTING COMPANY | OLIVER DISTRIBUTING COMPANY | DIRECT | \$ 835.30 | | Yes |
| 178929 | 03/23/2017 | PATTERSON MEDICAL | PATTERSON MEDICAL | DIRECT | \$ 75.85 | | Yes |
| 178930 | 03/23/2017 | PITNEY BOWES CORPORATION | PITNEY BOWES CORPORATION | DIRECT | \$ 214.15 | | Yes |
| 178931 | 03/23/2017 | PLAYGROUND SPECIALISTS, INC. | PLAYGROUND SPECIALISTS, INC. | DIRECT | \$ 617.44 | | Yes |
| 178932 | 03/23/2017 | QUILL CORPORATION | QUILL CORPORATION | DIRECT | \$ 114.99 | | Yes |
| 178933 | 03/23/2017 | RICOH USA, INC. | RICOH USA, INC. | DIRECT | \$ 1,359.81 | | Yes |
| 178934 | 03/23/2017 | SCHOOL SPECIALTY INC* | SCHOOL SPECIALTY INC | DIRECT | \$ 150.23 | | Yes |
| 178935 | 03/23/2017 | SHARON ELEMENTARY SCHOOL | SHARON ELEMENTARY SCHOOL | DIRECT | \$ 19.11 | | Yes |
| 178936 | 03/23/2017 | STAPLES BUSINESS ADVANTAGE | STAPLES BUSINESS ADVANTAGE | DIRECT | \$ 112.49 | | Yes |
| 178937 | 03/23/2017 | STUDY.COM, LLC | STUDY.COM, LLC | DIRECT | \$ 1,250.00 | | Yes |
| 178938 | 03/23/2017 | SUPER DUPER PUBLICATIONS | SUPER DUPER PUBLICATIONS | DIRECT | \$ 27.94 | | Yes |
| 178939 | 03/23/2017 | TRANE U.S. INC. | TRANE U.S. INC. | DIRECT | \$ 926.50 | | Yes |
| 178940 | 03/23/2017 | TREASURER, ALLEGHANY COUNTY | TREASURER, ALLEGHANY COUNTY | DIRECT | \$ 7,944.75 | | Yes |
| 178941 | 03/23/2017 | ULTRABAC SOFTWARE | ULTRABAC SOFTWARE | DIRECT | \$ 445.00 | | Yes |
| 178942 | 03/23/2017 | VAESP | VAESP | DIRECT | \$ 349.00 | | Yes |
| 178943 | 03/23/2017 | VERIZON WIRELESS | VERIZON WIRELESS | DIRECT | \$ 72.87 | | Yes |
| 178944 | 03/23/2017 | VERIZON WIRELESS | VERIZON WIRELESS | DIRECT | \$ 946.05 | | Yes |
| 178945 | 03/23/2017 | WALMART COMMUNITY | WALMART | DIRECT | \$ 363.33 | | Yes |
| 178946 | 03/23/2017 | WHITE, CONNIE | WHITE, CONNIE | DIRECT | \$ 208.26 | | Yes |
| 178947 | 03/23/2017 | WT.COX SUBSCRIPTIONS | WT.COX INFORMATION SERVICES | DIRECT | \$ 34.95 | | Yes |
| | | | | | | | |
| | | | | | TOTAL BANK BB&T AP | \$ 431,546.51 | |
| | | | | | TOTAL ALL | \$ 431,546.51 | |