

# Roane County Board of Education

## Cash Receipts and Balances As of October 31, 2018

### Poca Valley Bank (new):

Cash Ledger Balance	9/30/2018	34,901.22
+ Revenue for October		390,318.79
+ Transfers In from Investment Pool		1,150,000.00
- Monthly Payroll + All Fringe Payments		(1,104,876.96)
- Accounts Payable		(426,560.59)
<b>Ending balance 10/31/18</b>		<b>43,782.46</b>

### West Virginia Investment Pool:

Cash Ledger Balance	9/30/2018	3,305,938.53
+ Revenue for October		1,232,247.22
+ Interest Earned		6,079.63
- Transfers to General Checking (PVB)		(1,150,000.00)
<b>Ending balance 10/31/18</b>		<b>3,394,265.38</b>

### Debt Service Account:

Cash Ledger Balance	9/30/2018	94.30
+ Revenue for October		0.93
- Payments to Municipal Bond Comm.		-
<b>Ending balance 10/31/18</b>		<b>95.23</b>
<b>Total - All Accounts</b>		<b>3,438,143.07</b>

### Bank Balances

10/31/2018

Poca Valley Bank	132,338.75
Investment Pool	3,394,265.38
Debt Service	95.23
	<u>3,526,699.36</u>
Outstanding Checks	(88,556.29)

**Total - All Accounts 3,438,143.07**

### Fund Balances

10/31/2018

Fund 11	3,438,047.84
Fund 21	95.23

**Total - All Funds (WVEIS) 3,438,143.07**

  
Amy W. Downey, Treasurer

11/20/18  
Date

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**ROANE COUNTY SCHOOLS**  
**Monthly Financial Report**  
**on a Cash Basis for October, 2018**

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ROANE COUNTY SCHOOLS  
Summary Schedule of Revenues and Expenditures on a Cash Basis  
For the Month Ended October, 2018

	MTD	YTD	Beginning	Current		Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Remaining	Revenues	YTD	Change
			Balance	Budget	Balance	Received	Revenues	From Prior Yr.
<b>Fund:</b>								
General Current Expense Fund	1,436,993	5,824,705	1,802,575	19,637,663	(12,010,383)	38.84%	5,430,827	393,878
Debt Service Fund	1	95	168,872	0	168,967	0.00%	61	35
Permanent Improvement Fund	0	50,000	3,696	53,696	0	100.00%	0	50,000
Capital Projects Fund	0	0	0	0	0	0.00%	149,473	(149,473)
Special Revenue Fund	418,685	1,476,989	468,045	6,613,418	(4,668,384)	29.41%	1,164,379	312,610
<b>Total Revenues</b>	<b>1,855,679</b>	<b>7,351,790</b>	<b>2,443,187</b>	<b>26,304,777</b>	<b>(16,509,800)</b>	<b>37.24%</b>	<b>6,744,740</b>	<b>607,050</b>

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual	Remaining	Budget	YTD	Change
				Budget	Balance	Obligated	Expenditures	From Prior Yr.
<b>Fund:</b>								
General Current Expense Fund	1,292,076	3,501,018	10,578,433	19,637,663	5,558,213	71.70%	3,385,667	115,351
Permanent Improvement Fund	0	0	0	53,696	53,696	0.00%	0	0
Capital Projects Fund	0	0	0	0	0	0.00%	66,475	(66,475)
Special Revenue Fund	473,512	1,410,495	2,551,276	6,613,418	2,651,647	59.91%	1,133,331	277,164
<b>Total Expenditures</b>	<b>1,765,589</b>	<b>4,911,513</b>	<b>13,129,709</b>	<b>26,304,777</b>	<b>8,263,555</b>	<b>68.59%</b>	<b>4,585,473</b>	<b>326,040</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
General Current Expense Fund  
For the Month Ended October, 2018

	MTD	YTD	Beginning	Current		Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Remaining	Revenues	YTD	Change
			Balance	Budget	Balance	Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	1,802,575	1,409,097	393,477	127.92%	0	0
<b>Revenue from Local Sources</b>								
Property Taxes - All Other Collections	0	299,412	0	0	299,412	0.00%	0	299,412
Property Taxes - Current Year	376,481	1,682,273	0	2,735,078	(1,052,805)	61.51%	1,604,679	77,593
Investment Earnings	6,103	22,277	0	15,500	6,777	143.72%	10,215	12,063
Revenue from Local Sources-Clearing Account-Student Body	2,399	2,876	0	25,000	(22,124)	11.50%	3,007	(131)
Other Local Revenues	9,981	101,477	0	134,829	(33,352)	75.26%	56,367	45,110
<b>Revenue from State Sources</b>								
State Aid to Schools	813,077	2,784,720	0	10,029,312	(7,244,592)	27.77%	2,748,008	36,712
Other State Sources	228,039	794,998	0	5,186,617	(4,391,619)	15.33%	799,509	(4,510)
<b>Revenue from Federal Sources</b>								
Medicaid	914	86,224	0	107,866	(21,642)	79.94%	116,717	(30,493)
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(59,951)	59,951	0.00%	0	0
<b>Revenue from Miscellaneous Sources</b>								
Fund Transfers In	0	3,567	0	54,315	(50,748)	6.57%	92,325	(88,758)
Other Miscellaneous Sources	0	46,881	0	0	46,881	0.00%	0	46,881
<b>Total Revenues</b>	<b>1,436,993</b>	<b>5,824,705</b>	<b>1,802,575</b>	<b>19,637,663</b>	<b>(12,010,383)</b>	<b>38.84%</b>	<b>5,430,827</b>	<b>393,878</b>

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
General Current Expense Fund  
For the Month Ended October, 2018

	MTD Expenditures	YTD Expenditures	Encumbrances	Current	Remaining Balance	Percent	Prior Year	
				Annual Budget		Budget Obligated	YTD Expenditures	Change From prior Yr.
<b>Salaries</b>								
Professional Personnel	611,588	1,366,001	5,923,368	7,885,299	595,931	92.44%	1,402,223	(36,223)
Service Personnel	193,419	496,248	1,576,333	2,220,791	148,210	93.33%	458,606	37,643
Professional Substitutes	55,615	108,287	0	184,500	76,213	58.69%	97,650	10,637
Service Substitutes	9,576	34,867	0	54,800	19,933	63.63%	39,365	(4,498)
Board Members	0	0	0	20,000	20,000	0.00%	0	0
Students	0	0	0	0	0	0.00%	0	0
<b>Employee Benefits</b>								
Group Insurance	145,090	360,597	1,310,527	1,804,262	133,138	92.62%	391,329	(30,732)
Social Security	64,088	147,580	548,840	754,902	58,482	92.25%	146,655	925
Retirement	61,965	143,311	575,262	3,202,365	2,483,792	22.44%	148,932	(5,620)
Unemployment Compensation	3,258	3,258	0	10,000	6,742	32.58%	2,357	900
Workers' Compensation	6,035	15,313	48,035	77,310	13,963	81.94%	17,028	(1,715)
<b>Purchased Professional &amp; Technical Services</b>								
Professional Educators	0	20,050	20,250	40,300	0	100.00%	18,525	1,525
Employee Training and Development	0	13,031	0	0	(13,031)	0.00%	0	13,031
Other Professional	36,376	79,093	41,943	187,385	66,349	64.59%	31,681	47,412
<b>Purchased Services - Other (Water/Sewage)</b>								
Utilities (Water/Sewage)	6,174	15,439	0	53,000	37,561	29.13%	14,105	1,334
Cleaning	3,732	11,902	16,345	49,425	21,178	57.15%	11,325	576
Repair & Maintenance	8,284	50,310	705	134,742	83,726	37.86%	4,160	46,151
Rentals	0	1,877	1,765	5,100	1,458	71.41%	959	918
Construction Services	0	0	0	10,076	10,076	0.00%	0	0

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
General Current Expense Fund  
For the Month Ended October, 2018

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
<b>Purchased Services - Other</b>								
Student Transportation Services	174	301	2,003	55,000	52,696	4.19%	9,365	(9,064)
Insurance	0	30,966	84,460	140,200	24,774	82.33%	29,678	1,288
Communications	1,944	34,744	3,000	42,500	4,756	88.81%	42,213	(7,470)
Advertising	3,314	3,354	0	5,500	2,146	60.98%	2,958	396
Travel	651	3,711	4,229	16,000	8,060	49.62%	4,550	(840)
Interagency Purchased Services	0	3,085	2,000	16,000	10,915	31.78%	0	3,085
<b>Supplies</b>								
General	8,547	85,583	62,665	225,726	77,477	65.68%	82,451	3,132
Energy	34,445	110,969	0	477,500	366,531	23.24%	116,314	(5,346)
Books, Periodicals and Software	0	2,124	0	0	(2,124)	0.00%	0	2,124
Technology Supplies	0	2,955	0	563	(2,393)	525.35%	3,223	(268)
Vehicle Supplies	25,136	80,849	345,330	441,300	15,122	96.57%	58,119	22,729
Control Level Equipment	2,000	153,981	0	215,887	61,906	71.32%	2,161	151,820
<b>Plant and Equipment</b>								
Land	0	0	0	11,161	11,161	0.00%	0	0
Buildings	10,668	18,677	0	41,006	22,329	45.55%	10,679	7,998
Equipment	0	11,374	11,374	38,747	16,000	58.71%	0	11,374
<b>Other</b>								
Dues and Fees	0	88	0	3,600	3,513	2.43%	256	(169)
Debt Related	0	40,000	0	175,994	135,994	22.73%	40,000	0
Reserved	0	0	0	837,702	837,702	0.00%	0	0
Miscellaneous	0	1,094	0	0	(1,094)	0.00%	2,648	(1,553)
Transfers Out	0	50,000	0	199,021	149,021	25.12%	196,150	(146,150)
<b>Total Expenditures</b>	<b>1,292,076</b>	<b>3,501,018</b>	<b>10,578,433</b>	<b>19,637,663</b>	<b>5,558,213</b>	<b>71.70%</b>	<b>3,385,667</b>	<b>115,351</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Debt Service Fund  
For the Month Ended October, 2018

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	168,872	0	168,872	0.00%	0	0
<b>Revenue from Local Sources</b>								
Property Taxes - All Other Collections	0	0	0	0	0	0.00%	0	0
Property Taxes - Current Year	1	95	0	0	95	0.00%	61	35
Investment Earnings	0	0	0	0	0	0.00%	0	0
<b>Total Revenues</b>	1	95	168,872	0	168,967	16,896,725.0 0%	61	35

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Permanent Improvement Fund  
For the Month Ended October, 2018

	MTD Revenues	YTD Revenues	Beginning Fund Balance	Current Annual Budget	Remaining Balance	Percent Revenues Received	Prior Year	
							YTD Revenues	Change From prior Yr.
<b>Fund Balance</b>	0	0	3,696	3,696	0	100.00%	0	0
<b>Revenue from Local Sources</b>								
Other Local Revenues	0	0	0	0	0	0.00%	0	0
<b>Revenue from Miscellaneous Sources</b>								
Fund Transfers In	0	50,000	0	50,000	0	100.00%	0	50,000
<b>Total Revenues</b>	0	50,000	3,696	53,696	0	100.00%	0	50,000



ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Permanent Improvement Fund  
For the Month Ended October, 2018

	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD Expenditures	Change From prior Yr.
<b>Purchased Services - Other (Water/Sewage)</b>								
Construction Services	0	0	0	3,696	3,696	0.00%	0	0
<b>Other</b>								
Reserved	0	0	0	50,000	50,000	0.00%	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,696</b>	<b>53,696</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Capital Projects Fund  
For the Month Ended October, 2018

	MTD	YTD	Beginning	Current	Remaining	Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Balance	Revenues	YTD	Change
			Balance	Budget		Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	0	0	0	0.00%	0	0
<b>Revenue from Local Sources</b>								
Other Local Revenues	0	0	0	0	0	0.00%	0	0
<b>Revenue from State Sources</b>								
Other State Sources	0	0	0	0	0	0.00%	43,323	(43,323)
<b>Revenue from Miscellaneous Sources</b>								
Fund Transfers In	0	0	0	0	0	0.00%	106,150	(106,150)
<b>Total Revenues</b>	0	0	0	0	0	0.00%	149,473	(149,473)

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Capital Projects Fund  
For the Month Ended October, 2018

	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD Expenditures	Change From prior Yr.
<b>Purchased Professional &amp; Technical Services</b>								
Other Professional	0	0	0	0	0	0.00%	0	0
<b>Purchased Services - Other (Water/Sewage)</b>								
Construction Services	0	0	0	0	0	0.00%	66,475	(66,475)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>66,475</b>	<b>(66,475)</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Special Revenue Fund  
For the Month Ended October, 2018

	MTD	YTD	Beginning	Current		Percent	Prior Year	
	Revenues	Revenues	Fund	Annual	Remaining	Revenues	YTD	Change
			Balance	Budget	Balance	Received	Revenues	From prior Yr.
<b>Fund Balance</b>	0	0	468,045	467,602	442	100.09%	0	0
<b>Revenue from Local Sources</b>								
Investment Earnings	0	1	0	0	1	0.00%	0	1
Rev from Local Sources-Food Service Reimbursable Programs-Daily Sales – Breakfast & Lunch Program	977	1,983	0	0	1,983	0.00%	9,254	(7,271)
Rev from Local Sources-Food Service Non-Reimbursable Progs-Daily Sales – Breakfast & Lunch Prog	1,567	2,254	0	21,250	(18,996)	10.61%	1,358	896
Other Local Revenues	0	0	0	0	0	0.00%	0	0
<b>Revenue from State Sources</b>								
Other State Sources	75,230	700,138	0	1,162,600	(462,462)	60.22%	652,668	47,470

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Special Revenue Fund  
For the Month Ended October, 2018

	MTD Revenues	YTD Revenues	Beginning Fund Balance	Current Annual Budget	Remaining Balance	Percent Revenues Received	Prior Year	
							YTD	Change
							Revenues	From prior Yr.
Revenue from Federal Sources								
Direct Federal Restricted Grants	0	0	0	67,821	(67,821)	0.00%	0	0
Federal thru State Restricted	162,476	562,411	0	3,551,822	(2,989,411)	15.83%	266,553	295,858
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-General	149,393	149,393	0	1,487,784	(1,338,391)	10.04%	226,219	(76,826)
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Summer Meals Prog (Sect 13)	0	4,892	0	2,290	2,601	213.58%	4,364	528
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Child & Adult Care Food Prog	29,042	42,507	0	0	42,507	0.00%	0	42,507
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Fresh Fruits and Vegetables Prog	0	13,411	0	13,411	0	100.00%	3,963	9,448
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(310,183)	310,183	0.00%	0	0
Revenue from Miscellaneous Sources								
Fund Transfers In	0	0	0	149,021	(149,021)	0.00%	0	0
Total Revenues	418,685	1,476,989	468,045	6,613,418	(4,668,384)	29.41%	1,164,379	312,610

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Special Revenue Fund  
For the Month Ended October, 2018

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
<b>Salaries</b>								
Professional Personnel	73,983	222,723	666,851	1,367,137	477,563	65.07%	205,561	17,162
Service Personnel	57,263	120,868	507,362	757,518	129,288	82.93%	123,201	(2,333)
Professional Substitutes	3,372	8,810	0	70,373	61,563	12.52%	5,496	3,314
Service Substitutes	4,951	10,279	0	22,448	12,169	45.79%	11,906	(1,626)
Temporary Part-Time Professional	0	0	0	2,651	2,651	0.00%	0	0
Temporary Part-Time Service	0	0	0	2,775	2,775	0.00%	3,970	(3,970)
<b>Employee Benefits</b>								
Group Insurance	22,823	52,050	222,801	424,331	149,479	64.77%	60,056	(8,006)
Social Security	10,189	26,601	85,329	147,054	35,124	76.11%	25,524	1,077
Retirement	10,385	26,824	93,426	156,214	35,964	76.98%	25,764	1,059
Tuition Reimbursements	0	625	0	13,627	13,002	4.59%	0	625
Workers' Compensation	1,777	3,742	15,269	24,219	5,208	78.50%	4,013	(271)
<b>Purchased Professional &amp; Technical Services</b>								
Professional Educators	0	0	0	6,500	6,500	0.00%	400	(400)
Employee Training and Development	4,061	10,917	26,300	42,374	5,157	87.83%	0	10,917
Other Professional	13,308	37,916	42,300	354,565	274,349	22.62%	67,317	(29,401)
<b>Purchased Services - Other (Water/Sewage)</b>								
Cleaning	1,090	4,236	0	13,250	9,014	31.97%	3,264	973
Repair & Maintenance	0	0	0	500	500	0.00%	0	0
Rentals	0	1,010	500	5,114	3,604	29.53%	1,311	(301)

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Special Revenue Fund  
For the Month Ended October, 2018

	MTD	YTD		Current		Percent	Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
<b>Purchased Services - Other</b>								
Communications	0	179	750	1,729	800	53.72%	2,429	(2,251)
Advertising	0	92	0	300	208	30.53%	0	92
Printing/Binding	0	0	500	1,909	1,409	26.19%	91	(91)
Tuition	0	0	0	72,497	72,497	0.00%	3,003	(3,003)
Travel	3,618	17,461	0	90,808	73,347	19.23%	12,491	4,970
Interagency Purchased Services	8,109	95,845	0	137,194	41,350	69.86%	78,910	16,935
<b>Supplies</b>								
General	22,067	75,790	35,098	273,567	162,679	40.53%	63,584	12,206
Food	146,326	193,654	626,500	913,456	93,302	89.79%	97,111	96,543
Books, Periodicals and Software	3,254	205,876	925	318,097	111,296	65.01%	33,433	172,443
Technology Supplies	2,295	59,465	15,485	163,729	88,779	45.78%	121,649	(62,184)
Vehicle Supplies	0	98	424	2,700	2,178	19.32%	590	(492)
Control Level Equipment	70,740	217,969	12,164	134,769	(95,364)	170.76%	179,932	38,037
<b>Plant and Equipment</b>								
Equipment	13,900	13,900	0	15,000	1,100	92.67%	0	13,900
Bus Replacement	0	0	197,192	405,698	208,506	48.61%	0	0
<b>Other</b>								
Dues and Fees	0	0	2,100	4,000	1,900	52.50%	0	0
Reserved	0	0	0	591,261	591,261	0.00%	0	0
Transfers Out	0	3,567	0	76,053	72,485	4.69%	2,325	1,242
<b>Total Expenditures</b>	<b>473,512</b>	<b>1,410,495</b>	<b>2,551,276</b>	<b>6,613,418</b>	<b>2,651,647</b>	<b>59.91%</b>	<b>1,133,331</b>	<b>277,164</b>

DATE - 11/27/18 ROANE COUNTY SCHOOLS  
 TIME - 15:25:12 JOURNAL ENTRY LISTING  
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
MONTH - NOVEMBER NUMBER - 00110 ENTRY DATE 11/29/18 BUDGET SUPPLEMENT - SUBSTITUTE REIMBURSEMENT			
0001	11.00910.11111.136.202.0000.0000.00 NEW PROF SUB PROF DEV	258.68	
0002	11.00910.11111.136.205.0000.0000.00 NEW PROF SUB PROF DEV	297.16	
0003	11.00910.11111.221.202.0000.0000.00 SOCIAL SECURITY	22.00	
0004	11.00910.11111.221.205.0000.0000.00 SOCIAL SECURITY	28.16	
0005	11.00910.11111.261.202.0000.0000.00 NEW WORKERS COMPENSATION	5.00	
0006	11.00910.11111.261.205.0000.0000.00 NEW WORKERS COMPENSATION	5.00	
0007	11.00910.03199.009.000.0000.0000.00 NEW REVENUE		616.00
0008	TO SUPPLEMENT RECEIPT OF SUBSTITUTE		
0009	REIMBURSEMENT GRANT FOR BOGGS @GEMS AND		
0010	MILLER @SES ON 10/2-3/2018		
0011			
* J/E TOTALS		616.00	616.00

MONTH - NOVEMBER NUMBER - 00111 ENTRY DATE 11/29/18  
 BUDGET SUPPLEMENT - IDEA HIGH RISK/COST

0001	61.43932.21210.611.000.0000.0000.00 NEW GENERAL SUPPLIES	6,267.00	
0002	61.43932.04511.009.000.0000.0000.00 NEW REVENUE		6,267.00
0003	TO SUPPLEMENT RECEIPT OF HIGH COST/HIGH		
0004	ACUITY PLAN EXPENSES GRANT		
0005			
0006	61.02951.21210.611.000.0000.0000.00 NEW GENERAL SUPPLIES	11,045.00	
0007	61.02951.03211.009.000.0000.0000.00 NEW REVENUE		11,045.00
0008	TO SUPPLEMENT RECEIPT OF HIGH COST/HIGH		
0009	ACUITY PLAN EXPENSES GRANT		
0010			
* J/E TOTALS		17,312.00	17,312.00

MONTH - NOVEMBER NUMBER - 00112 ENTRY DATE 11/29/18  
 BUDGET SUPPLEMENT - NOCTI TRAINING SUBS



DATE - 11/27/18 ROANE COUNTY SCHOOLS  
 TIME - 15:25:12 JOURNAL ENTRY LISTING  
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	11.00911.31311.136.503.0000.0000.00 NEW PROF SUB PROF DEV	275.00	
0002	11.00911.31311.221.503.0000.0000.00 NEW SOCIAL SECURITY	21.04	
0003	11.00911.31311.261.503.0000.0000.00 NEW WORKERS COMPENSATION	3.96	
0004	11.00911.03199.009.000.0000.0000.00 NEW REVENUE		300.00
0005	TO SUPPLEMENT RECEIPT OF NOCTI TRAINING		
0006	SUB REIMBURSEMENT FOR HAYS/LUCAS @RCHS		
0007			
0008	11.00912.31311.136.503.0000.0000.00 NEW PROF SUB PROF DEV	145.54	
0009	11.00912.31311.221.503.0000.0000.00 SOCIAL SECURITY	4.46	
0010	11.00912.03199.009.000.0000.0000.00 NEW REVENUE		150.00
0011	TO SUPPLEMENT SUB REIMBURSEMENT FOR		
0012	LUCAS @RCHS FOR NOCTI TRAINING		
0013			
	* J/E TOTALS	450.00	450.00
	** REPORT TOTALS	18,378.00	18,378.00

DATE - 11/27/18  
TIME - 15:17:40  
PROG - CDS.610

ROANE COUNTY SCHOOLS  
CHECK REGISTER  
BANK - POCA VALLEY BANK  
CHECK DATE: 11/27/18

001544840 APCK

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Fiscal Year: 19

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
109628	620	- AMAZON.COM	3,625.32	SUPPLIES
109629	14310	- ANDREWS FOOD EQUIPMENT	505.61	SUPPLIES
109630	1095	- APPALACHIAN COUNCIL HEAD START	260.85	HEAD START MEALS
109631	1150	- APPALACHIAN POWER COMPANY	3,402.52	POWER
109632	1293	- ARTESIAN PROCESS CHEMICALS	285.00	SUPPLIES
109633	1460	- AT&T MOBILITY	285.76	PHONE
109634	4005	- B W B	50.08	SUPPLIES
109635	18177	- BAKER MURIAH	91.20	IN LIEU OF
109636	2853	- BIG RIVER ELECTRIC SALES & SVC	179.89	SUPPLIES
109637	2967	- BLOOM ROBIN	60.80	IN LIEU OF
109638	3400	- BRANARD ROY	128.54	TRAVEL
109639	29998	- BROWN CARLA	586.09	TRAVEL
109640	4175	- CAIN PAMELA JW	66.09	TRAVEL
109641	5645	- CHARLESTON FLEET SERVICES	150.00	FUEL TANK
109642	6050	- CLAY-ROANE PUBLIC SERVICE	718.76	WATER
109643	6245	- COLE AMY	225.66	TRAVEL
109644	6800	- CONSUMERS GAS	1,753.73	CONSUMERS GAS
109645	9433	- CROOK BROTHERS	3,674.75	FOOD
109646	8418	- DINSMORE & SHOHL LLP	2,365.00	LEGAL FEES
109647	8661	- DOT ONE THREE VISION	2,100.00	VISUALLY IMPAIRED
109648	8900	- DUNCAN RICHARD	226.73	TRAVEL
109649	9625	- ELECTRONIC SPECIALTY COMPANY	600.20	REPAIRS
109650	10250	- EXXON CARD SERVICES	749.54	FUEL
109651	10450	- FARMERS FRIEND	2,199.23	SUPPLIES
109652	10865	- FORD TOBY	80.66	TRAVEL
109653	11215	- FRONTIER COMMUNICATIONS	9,484.00	INTERNET
109654	12450	- GRAINGER	61.50	SUPPLIES
109655	13600	- HARDMAN'S	924.43	SUPPLIES
109656	13768	- HARPER FARM EQUIPMENT	189.64	SUPPLIES
109657	13850	- HARRIS OIL COMPANY	21,346.25	FUEL
109658	13932	- HAYS BEN	472.86	TRAVEL
109659	14034	- HEDGES MARIE K	366.84	TRAVEL
109660	14060	- HEIS BILL	52.32	TRAVEL
109661	14200	- HILDRETH SUPPLY INC	154.57	SUPPLIES
109662	14540	- HOUGHTON MIFFLIN HARCOURT	5,300.00	SUPPLIES
109663	14542	- HSC	58.58	SUPPLIES
109664	15334	- INTEGRATED SPEECH SOLUTIONS	8,460.00	SPEECH
109665	16510	- JURKOVICH REGINA	38.15	TRAVEL
109666	17180	- KINDER J MICHAEL	501.66	TRAVEL
109667	17414	- KNOTTS SUE	69.22	TRAVEL
109668	17456	- KOMAX BUSINESS SYSTEMS	401.72	COPIER
109669	18176	- LIBERTY DISTRIBUTORS	1,689.26	SUPPLIES
109670	18548	- LUCAS SAMANTHA	288.54	TRAVEL
109671	18635	- MACE CYNTHIA	30.40	IN LIEU OF
109672	19975	- MILLER COMMUNICATIONS	2,354.00	RADIO COMMUNICATIONS
109673	20049	- MILLIKEN JACKIE	161.32	TRAVEL
109674	20088	- MITCHELL NICOLE	111.18	PARENT TRAVEL
109675	20480	- MOUNTAINEER GAS	1,754.13	MOUNTAINEER GAS
109676	21385	- NICHOLAS CARRIE	27.20	IN LIEU OF
109677	21404	- NICHOLS HOPE A	28.80	IN LIEU OF
109678	22650	- O'BRIEN MELISSA	175.00	TRAVEL

ROANE COUNTY SCHOOLS  
 CHECK REGISTER  
 BANK - POCA VALLEY BANK  
 CHECK DATE: 11/27/18

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
109679	13725	ORACLE/HARMON ELEVATOR CO	1,347.50	ELEVATOR
109680	13725	ORACLE/HARMON ELEVATOR CO	11,373.50	ELEVATOR
109681	22150	OSCAR F HENRY COMPANY	197.50	SUPPLIES
109682	22502	PAINTER MICHELLE	53.41	TRAVEL
109683	8975	PARTSMASTER	259.56	SUPPLIES
109684	23072	PEARSON CLINICAL ASSESSMENTS	2,513.25	SUPPLIES
109685	23597	POCA VALLEY BANK	2,669.71	GEARY PAYMENT
109686	28050	SCHOOL SPECIALTY	475.40	SUPPLIES
109687	27072	SHANK JONATHAN	33.93	TRAVEL
109688	27365	SIMMERMAN HEARING	784.81	AUDIOLOGY SERVICES
109689	28650	SPENCER NEWSPAPERS INC	3,015.52	LEGAL AD
109690	19901	TANNER JEFFREY	98.10	TRAVEL
109691	50455	THRASHER GROUP INC	22,500.00	ARCHITECT
109692	30775	TRANSPORTATION ACCESSORIES CO	40.58	SUPPLIES
109693	31200	U S POSTMASTER OF SPENCER	150.00	POSTAGE
109694	31250	U S POSTMASTER OF SPENCER	250.00	POSTAGE
109695	31585	UNITED DAIRY	4,586.47	MILK
109696	32202	WAL-MART	1,555.15	SUPPLIES
109697	32300	WALTON PUBLIC SERVICE DISTRICT	265.92	WATER
109698	32350	WALTON THRIFTWAY	5.18	SUPPLIES
109699	8700	WASTE MANAGEMENT	3,910.30	WASTE MANAGEMENT
109700	33615	WEST VIRGINIA BOARD OF RISK	27,812.00	INSURANCE
109701	32970	WILL'S TOWING & RECOVERY	1,271.00	TOWING
109702	20450	WORLDWIDE EQUIPMENT-HERITAGE	2,091.24	SUPPLIES
109703	34400	WV SCHOOL BOARDS ASSOCIATION	1,595.00	SUPPLIES
CHECK REGISTER TOTAL			167,728.61	

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