

DATE - 12/07/18 ROANE COUNTY SCHOOLS  
 TIME - 15:40:35 JOURNAL ENTRY LISTING  
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
MONTH - DECEMBER NUMBER - 00114 ENTRY DATE 12/11/18			
BUDGET SUPPLEMENT - MEDICAL MAC CLAIMS			
0001	11.00783.21232.121.503.0000.0000.00 SERVICE REGULAR SALARY	4,353.72	
0002	11.00783.04221.009.000.0000.0000.00 REVENUE		4,353.72
0003	TO SUPPLEMENT ADDITIONAL 2017 FUNDS FOR		
0004	THE 2ND QTR MAC MEDICAL CLAIM FOR 2017		
0005			
0006	11.00783.21232.121.503.0000.0000.00 SERVICE REGULAR SALARY	4,277.71	
0007	11.00783.04221.009.000.0000.0000.00 REVENUE		4,277.71
0008	TO SUPPLEMENT ADDITIONAL 2017 FUNDS FOR		
0009	THE 3RD QTR MAC MEDICAL CLAIM FOR 2017		
0010			
* J/E TOTALS		8,631.43	8,631.43
** REPORT TOTALS		8,631.43	8,631.43

DATE - 12/07/18  
TIME - 15:02:15  
PROG - CDS.610

ROANE COUNTY SCHOOLS  
CHECK REGISTER  
BANK - POCA VALLEY BANK  
CHECK DATE: 12/07/18

001544840 APCK

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
109744	65	A & M DIGITAL TECHNOLOGIES	569.99	SUPPLIES
109745	90	AAA STATE OF PLAY	6,575.00	PLAYGROUND WALTON
109746	416	AFFORDABLE PEST CONTROL LLC	225.00	PEST CONTROL
109747	620	AMAZON.COM	2,469.63	SUPPLIES
109748	1275	APPLE INC	9,387.45	SUPPLIES
109749	2365	BARNES & NOBLE	319.60	SUPPLIES
109750	14050	BIMBO BAKERIES USA	1,026.01	BREAD
109751	3300	BOWLES RICE	6,522.75	LEGAL FEES
109752	29998	BROWN CARLA	404.65	TRAVEL
109753	17425	BUNZL	895.75	SUPPLIES
109754	4163	C A HOUSE MUSIC	160.00	REPAIRS
109755	4175	CAIN PAMELA JW	26.00	TRAVEL
109756	6700	CONSTRUCTIVE PLAYTHINGS	289.65	SUPPLIES
109757	6800	CONSUMERS GAS	3,894.69	CONSUMERS GAS
109758	9433	CROOK BROTHERS	2,417.05	FOOD
109759	8590	DOWNEY AMY	368.06	TRAVEL
109760	9437	EDUCATION.COM	800.00	SUPPLIES
109761	9956	EQUIPARTS	345.11	PARTS
109762	10450	FARMERS FRIEND	104.85	SUPPLIES
109763	445	GLOBAL RECOVERY SERVICES	2,500.00	DEDUCTABLE
109764	12332	GOODWIN TERRY	252.50	BUS DRIVER REIMBURSEMENT
109765	13206	HALLMAN'S AUTO WORKS	1,650.00	REPAIRS
109766	13600	HARDMAN'S	7.99	SUPPLIES
109767	15334	INTEGRATED SPEECH SOLUTIONS	7,160.00	SPEECH
109768	16312	JOHN O'DELL FARMS	2,750.00	FOOD
109769	17415	KNOTTS TODD	58.32	TRAVEL
109770	18225	LINGUACARE ASSOCIATES	3,759.00	SPEECH
109771	19600	MCINTOSH HARDWARE	11.48	SUPPLIES
109772	19595	MCINTYRE ANTHONY	25.07	TRAVEL
109773	20049	MILLIKEN JACKIE	161.32	TRAVEL
109774	20480	MOUNTAINEER GAS	1,660.53	MOUNTAINEER GAS
109775	22620	MOUNTAINEER GAS	66.50	TRAVEL
109776	22960	PATTERSON DIANNA	192.60	PARENT TRAVEL
109777	20210	PHONAK HEARING SYSTEMS	178.99	SUPPLIES
109778	23550	PITNEY BOWES INC	442.83	POSTAGE METER RENTAL
109779	23597	POCA VALLEY BANK	2,669.71	GEARY PROTECT
109780	24269	PROCTOR PATTY	121.64	PARENT TRAVEL
109781	24335	PROFESSIONAL THERAPY SERVICES	1,162.50	THERAPY
109782	25330	RHODES JASON	16.35	TRAVEL
109783	25775	ROANE GENERAL PHYSICIAN GROUP	15.00	BUS DRIVER PHYSICALS
109784	26502	SCHOLASTIC BOOK CLUB	925.00	SUPPLIES
109785	28080	SOUNDS OF SIGN	2,244.00	DHH
109786	8200	SPENCER TIRE AND MOUNTING	747.50	TIRES
109787	29065	STANTONS SHEET MUSIC	91.04	MUSIC
109788	29100	STAR WELD	36.60	SUPPLIES
109789	29176	STATE ELECTRIC SUPPLY COMPANY	1,725.82	SUPPLIES
109790	29980	TAYLOR & BLACKBURN BATTERY CO	236.68	SUPPLIES
109791	30434	THERA-PEDICS INC	4,556.25	OCCUPATIONAL THERAPY
109792	6200	TOLLEY SARAH B	415.69	TRAVEL
109793	18875	TRUCK SALES AND SERVICE INC	715.00	PARTS
109794	31008	TSA CONSULTING GROUP INC	208.03	TSA CONSULTING GROUP INC

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
109795	31015	TURLEY JULIE	300.00	DHH
109796	31585	UNITED DAIRY	4,889.29	MILK
109797	31928	WEST JODY	343.50	BUS DRIVER REIMBURSEMENT
109798	32350	WALTON MERCANTILE & HARDWARE	12.45	SUPPLIES
109799	32300	WALTON PUBLIC SERVICE DISTRICT	349.02	WATER
109800	34600	WEST VIRGINIA STEEL CORP	782.00	SUPPLIES
109801	32880	WILLARD C STARCHER INC	448.34	SUPPLIES
109802	20450	WORLDWIDE EQUIPMENT-HERITAGE	5,320.12	SUPPLIES
CHECK REGISTER TOTAL			86,009.90	

DATE - 12/07/18  
TIME - 13:09:40  
PROG - CDS-610

ROANE COUNTY SCHOOLS  
CHECK REGISTER  
BANK - P-CARD TRANSACTIONS  
CHECK DATE: 12/07/18

000011111 PCARD

Fiscal Year: 19

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
72	10650	FLEET PRIDE	2,449.18	SUPPLIES
73	5935	FRONTIER	1,681.86	PHONE
74	20250	MON POWER	32,901.79	POWER
75	24590	QUIL CORPORATION	232.72	SUPPLIES
76	29000	U S FOODS	96,736.70	FOOD

CHECK REGISTER TOTAL

134,002.25