

DATE - 10/30/20
TIME - 10:51:29
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 10/30/20

001544840 APCK

Fiscal Year: 21

PAGE 1

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
114311	14310	ANDREWS FOOD EQUIPMENT	430.64	REPAIRS
114312	1150	APPALACHIAN POWER	3,785.93	APPALACHIAN POWER
114313	1225	APPALACHIAN SIGNALS & PRODUCTS	415.65	REPAIRS
114314	1250	APPALACHIAN TIRE	471.92	TIRES
114315	1293	ARTESIAN PROCESS CHEMICALS	285.00	SUPPLIES
114316	2967	BLOOM ROBIN	25.60	IN LIEU OF
114317	6050	CLAY-ROANE PUBLIC SERVICE	718.76	WATER
114318	9771	ELMORE RICHARD	855.00	MOWING
114319	12266	GREATHOUSE RICHARD	26.00	TRAVEL
114320	13850	HARRIS OIL COMPANY	11,045.39	FUEL
114321	14450	HOOTEN EQUIPMENT COMPANY	4,295.00	SUPPLIES
114322	14540	HOUGHTON MIFFLIN HARCOURT	28,404.00	SUPPLIES
114323	8250	JACK GARRETT FORD INC	74.95	REPAIRS
114324	18548	KIDWELL SAMANTHA LUCAS	92.00	TRAVEL
114325	19600	MCINTOSH HARDWARE	55.96	SUPPLIES
114326	21752	OFFICE DEPOT BSD	90.52	SUPPLIES
114327	13725	ORACLE ELEVATOR	2,311.04	REPAIRS
114328	22150	OSCAR F HENRY COMPANY	300.50	SUPPLIES
114329	23069	PEARSON	110.00	SUPPLIES
114330	23072	PEARSON CLINICAL ASSESSMENTS	302.10	SUPPLIES
114331	23597	POCA VALLEY BANK	135,993.87	LOAN PAYMENT
114332	24700	R D WILSON & SONS & COMPANY	480.00	SUPPLIES
114333	24970	REALLY GOOD STUFF	422.05	SUPPLIES
114334	28050	SCHOOL SPECIALTY	4,551.19	SUPPLIES
114335	29075	STAPLES	2,941.29	SUPPLIES
114336	29460	STOUT COMPANY INC	1,386.00	SUPPLIES
114337	30230	TEACHING STRATEGIES	9,010.00	SUPPLIES
114338	30408	TEXAS STATE FLORISTS ASSOCIAT	409.00	SUPPLIES
114339	32202	WAL-MART	463.33	SUPPLIES
114340	999410	WALTON PUBLIC SERVICE DISTRICT	369.50	WATER
114341	8700	WASTE MANAGEMENT	440.79	WASTE MANAGEMENT
114342	23596	WOLVERINE BRASS INC	146.28	SUPPLIES
114343	33420	WORKBOOK PUBLISHING INC	66.48	SUPPLIES

CHECK REGISTER TOTAL

210,775.74

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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
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14310	AC533265		32220 PO	10/30/20	REPAIRS			
		1.0	1.000		GEARY	.00		
		2.0	2.000		SPENCER ELEMENTARY	.00		
		3.0	3.000		61.88121.13121.636.206.0000.00000.00 WALTON	430.64		430.64
		4.0	4.000		SPENCER MIDDLE	.00		
		5.0	5.000		RCHS	.00		

AC533265	Invoice TOTAL	430.64	.00	430.64
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Vendor TOTAL for:	14310	ANDREWS FOOD EQUIPMENT	430.64	.00	430.64
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1150	OCTOBER 20	10/29/20	APPALACHIAN POWER					
		1.0	11.00000.12611.622.206.0000.0000.00 WALTON	3,319.54		3,319.54		
		2.0	11.00000.12791.622.000.0000.0000.00 BUS GARAGE	466.39		466.39		

OCTOBER 20	Invoice TOTAL	3,785.93	.00	3,785.93
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Vendor TOTAL for:	1150	APPALACHIAN POWER	3,785.93	.00	3,785.93
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1225	2020-15461	10/29/20	REPAIRS					
		1.0	11.00000.12611.431.503.0000.0000.00 REPAIRS RCHS	415.65		415.65		

2020-15461	Invoice TOTAL	415.65	.00	415.65
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Vendor TOTAL for:	1225	APPALACHIAN SIGNALS & PRODUCTS	415.65	.00	415.65
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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
1250	1240023163		32245 PO	10/29/20	TIRES			

1.0	1.000	11.00000.12731.666.000.0000.0000.00	471.92
		1240023163	
2.0	2.000	TIRES	.00

12440023163	Invoice TOTAL	471.92	.00	471.92
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Vendor TOTAL for:	1250	APPALACHIAN TIRE	471.92	.00	471.92
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1293	52408	32314 PO	10/29/20	SUPPLIES		
	1.0	1.000	11.00000	.12611	.341.000	.0000.00
			52408		285.00	285.00

52408	Invoice TOTAL	285.00	.00	285.00
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Vendor TOTAL for:	1293	ARTESIAN PROCESS CHEMICALS	285.00	.00	285.00
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2967	SEPTEMBER 20	32626 PO	10/29/20	IN LIEU OF		
	1.0	1.000	11.00000	.12791	.514.000	.00000.00
			COLLEEN BLOOM SMS			12.80
	2.0	2.000	11.00000	.12791	.514.000	.00000.00
			HUNTER BLOOM SMS			12.80

SEPTEMBER 20	Invoice TOTAL	25.60	.00	25.60
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Vendor TOTAL for:	2967	BLOOM ROBIN	25.60	.00	25.60
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6050	OCTOBER 20	10/29/20	WATER			
	1.0	11.00000	.12611.411.202.0000.0000.00	WATER	338.24	338.24
	2.0	11.00000	.12611.411.202.0000.0000.00	WATER	338.24	338.24

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	3.0			11.000000.12791.411.000.0000.00	WATER	42.28		42.28

OCTOBER 20	Invoice TOTAL	718.76	.00	718.76
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Vendor TOTAL for:	6050	CLAY-ROANE PUBLIC SERVICE	718.76	.00	718.76
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9771 OCTOBER 20 32377 PO 10/29/20 MOWING

1.0	1.000	11.00000.12631.424.205.0000.0000.00	225.00		225.00
		SPENCER ELEMENTARY			

2.0	2.000	PART A \$225	PART B \$165	.00	
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3.0	3.000	11.00000.12631.424.301.0000.0000.00	275.00		275.00
		SPENCER MIDDLE			

4.0	4.000	PART A \$275	PART B \$175	PART C \$400	.00
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5.0	5.000	11.00000.12631.424.503.0000.0000.00	220.00		220.00
		RCHS			

6.0	6.000	PART A \$220	PART B \$220	.00	
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7.0	7.000	11.00000.12631.424.000.0000.0000.00	75.00		75.00
		MADISON AVENUE			

8.0	8.000	PART A \$75	PART B \$35	.00	
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9.0	9.000	11.00000.12791.424.000.0000.0000.00	60.00		60.00
		BUS GARAGE			

10.0	10.000	PART A \$60	PART B \$30	.00	
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OCTOBER 20	Invoice TOTAL	855.00	.00	855.00
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Vendor TOTAL for:	9771	ELMORE RICHARD	855.00	.00	855.00
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SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
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12266	OCTOBER 20 TRAV			10/29/20	TRAVEL	26.00		26.00
					11.00000.12791.581.000.0000.0000.00			
					TRAVEL FOR 10/22/20 TOLLS			

OCTOBER 20 TRAV	Invoice TOTAL	26.00	.00	26.00
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Vendor TOTAL for:	12266	GREATHOUSE RICHARD				26.00	.00	26.00
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13850	10/6-10/20/20		32261 PO	10/29/20	FUEL			
		1.0	1.000	11.00000.12731.664.000.0000.00		8,348.38		8,348.38
					BIODIESEL			
		2.0	2.000	11.00000.12731.662.000.0000.0000.00		2,363.76		2,363.76
					GASOLINE			

10/6-10/20/20	Invoice TOTAL	10,712.14	.00	10,712.14
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13850	1205852		32259 PO	10/29/20	FUEL			
		1.0	1.000	11.00000.12731.611.000.0000.0000.00		333.25		333.25
					1205852			
		2.0	2.000		MISC	.00		.00

1205852	Invoice TOTAL	333.25	.00	333.25
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Vendor TOTAL for:	13850	HARRIS OIL COMPANY				11,045.39	.00	11,045.39
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14450	JC15532		32575 PO	10/29/20	SUPPLIES			
		1.0	1.000	61.88012.13121.693.301.0000.0000.00		4,190.12		4,190.12
					PLANETARY MIXER VOLLRATH MODEL 40758			
		2.0	2.000	61.88012.13121.693.301.0000.0000.00		104.88		104.88
					INSTALLATION			
		3.0	3.000		QUOTE 9/10/20	.00		.00

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
-----						JC15532	Invoice TOTAL	4,295.00
							.00	4,295.00

Vendor TOTAL for:		14450	HOOTEN EQUIPMENT COMPANY			4,295.00	.00	4,295.00
14540	710203676/3574		32593	PO	10/29/20	SUPPLIES		
1.0		1.000	61.41011.1111.653.000.0000.00	DO THE MATH REFRESH SMALL GROUP PACK SUB		630.00		630.00
2.0		2.000	61.40911.12213.331.000.0000.00	DO THE MATH STAGE B GETTING STARTED WEB		800.00		800.00
3.0		3.000	61.40911.12213.331.000.0000.00	DO THE MATH COACHING		2,800.00		2,800.00
4.0		4.000	61.41011.1111.653.000.0000.00	READ180 UNIVERSAL STAGE A TRANSITION SUB		5,460.00		5,460.00
5.0		5.000		STAGE A TEACHER LITERACY LICENSES		.00		
6.0		6.000	61.41011.1111.653.000.0000.00	READ180 UNIVERSAL STAGE B TRANSITION SUB		5,460.00		5,460.00
7.0		7.000		STAGE B TEACHER LITERACY LICENSES		.00		
8.0		8.000	61.41011.1111.653.000.0000.00	READ180 UNIVERSAL STAGE C TRANSITION SUB		1,740.00		1,740.00
9.0		9.000		STAGE C TEACHER LITERACY LICENSES		.00		
10.0		10.000	61.41011.1111.653.000.0000.00	SYSTEM44 NEXT GEN TRANSITION SUB		1,440.00		1,440.00
11.0		11.000		S44 TEACHER LITERACY LICENSES		.00		
12.0		12.000	61.41011.1111.653.000.0000.00	SYSTEM44 NEXT GEN SEC TRANSITION SUB		3,840.00		3,840.00
13.0		13.000		S44 TEACHER LITERACY LICENSES		.00		
14.0		14.000	61.41011.1111.653.000.0000.00	SYSTEM44 NEXT GEN SEC TRANSITION SUB		720.00		720.00

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	15.0	15.000			S44 TEACHER LITERACY LICENSES	.00		
	16.0	16.000			READING COUNTS TRANSITION STUDENT LIC	.00		
	17.0	17.000			61.41011.11111.653.000.0000.0000.00 SHIPPING FOR FREE MATERIALS W/ORDER	373.20		373.20
	18.0	18.000			61.41011.11111.653.000.0000.0000.00 MATH180 COURSE 1 TRANSITION SUB	4,140.00		4,140.00
	19.0	19.000			MATH180 TRANSITION TEACHER LICENSES	.00		
	20.0	20.000			61.41011.11111.653.000.0000.0000.00 MATH180 COURSE 1I TRASITION SUB	900.00		900.00
	21.0	21.000			MATH180 COURSE 1I TRANSITION TEACHER LIC	.00		
	22.0	22.000			61.41011.11111.653.000.0000.0000.00 SHIPPING FOR FREE MATERIALS W/ORDER	100.80		100.80
Vendor TOTAL for:						28,404.00	.00	28,404.00
	8250	23381			HOUGHTON MIFFLIN HARCOURT	28,404.00	.00	28,404.00
	1.0	1.000			32264 PO 10/30/20 REPAIRS	74.95		74.95
					23381			
Vendor TOTAL						74.95	.00	74.95
Vendor TOTAL for:						74.95	.00	74.95
	18548	OCTOBER 20 TRAV			JACK GARRETT FORD INC	92.00		92.00
	1.0				10/29/20 TRAVEL	92.00		92.00
					61.05011.31311.582.503.0000.0000.00 TRAVEL FOR 10/19/20			
OCTOBER 20 TRAVInvoice TOTAL						92.00	.00	92.00

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
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Vendor TOTAL for:						18548	KIDWELL SAMANTHA LUCAS	92.00	.00	92.00
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19600	2010-145				32338 PO	10/29/20	SUPPLIES			
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1.0	1.000	11.00000	12611.613.000	0.0000.0000.00				55.96		55.96
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2010-145						Invoice TOTAL		55.96	.00	55.96
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Vendor TOTAL for:						19600	MCINTOSH HARDWARE	55.96	.00	55.96
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21752	132197430001				32632 PO	10/30/20	SUPPLIES			
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1.0	1.000	61.41011.11111.643.205.0000.0000.00			DURACELL AA BATTERIES			90.52		90.52
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132197430001						Invoice TOTAL		90.52	.00	90.52
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Vendor TOTAL for:						21752	OFFICE DEPOT BSD	90.52	.00	90.52
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13725	1340254				10/29/20	REPAIRS				
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1.0		11.00000	12611.431.202.0000.0000.00		GEARY			577.76		577.76
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2.0		11.00000	12611.431.205.0000.0000.00		SES			577.76		577.76
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3.0		11.00000	12611.431.301.0000.0000.00		SMS			577.76		577.76
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4.0		11.00000	12611.431.503.0000.0000.00		RCHS			577.76		577.76
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1340254						Invoice TOTAL		2,311.04	.00	2,311.04
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Vendor TOTAL for:						13725	ORACLE ELEVATOR	2,311.04	.00	2,311.04
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ROANE COUNTY SCHOOLS
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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
22150	113858/113887		32340 PO	10/29/20	SUPPLIES			
		1.0	1.000	11.000000.12611.613.000.0000.00		56.00		56.00
				113858				
		2.0	1.000	11.000000.12611.613.000.0000.00		244.50		244.50
				113887				

113858/113887 Invoice TOTAL 300.50 .00 300.50

Vendor TOTAL for:	22150	OSCAR F HENRY COMPANY	300.50	.00	300.50
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23069	11672510		32528 PO	10/29/20	SUPPLIES			
		1.0	1.000	61.43011.22142.611.000.0000.0000.00		60.00		60.00
				BASC 3 1 YR SUBSCRIPT W/INTERVEN RECOMM				
		2.0	2.000	61.43011.22142.611.000.0000.0000.00		50.00		50.00
				MISC V SCOR W/INTERPRETIVE REPORT 1 YR				
		3.0	3.000	ANNA.L.SHAFFER@K12.WV.US		.00		.00

11672510 Invoice TOTAL 110.00 .00 110.00

Vendor TOTAL for:	23069	PEARSON	110.00	.00	110.00
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23072	12105847		32617 PO	10/29/20	SUPPLIES			
		1.0	1.000	61.43911.22142.341.000.0000.0000.00		302.10		302.10
				WISC-V RESPONSE BOOKLET 1				

12105847 Invoice TOTAL 302.10 .00 302.10

Vendor TOTAL for:	23072	PEARSON CLINICAL ASSESSMENTS	302.10	.00	302.10
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23597	OCTOBER 20		10/29/20	LOAN PAYMENT				
		1.0		11.00000.14711.831.000.0000.0000.00		135,993.87		135,993.87
				LOAN PAYMENT				

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OCTOBER 20						135,993.87	.00	135,993.87
Invoice TOTAL						135,993.87		

Vendor TOTAL for:						23597	POCA VALLEY BANK	135,993.87	.00	135,993.87
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24700	163600									
1.0	1.000	11.00000	12611.611.000.0000.00			480.00		480.00		
		163600								
Invoice TOTAL						480.00	.00	480.00		

Vendor TOTAL for:						24700	R D WILSON & SONS & COMPANY	480.00	.00	480.00
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24970	7448136									
1.0	1.000	61.41011.11111.611.206.0000.0000.00				162.25		162.25		
		NUMBERS FROM 1-120								
2.0	2.000	61.41011.11111.611.206.0000.0000.00				259.80		259.80		
		FOAM DICE								
Invoice TOTAL						422.05	.00	422.05		

Vendor TOTAL for:						24970	REALLY GOOD STUFF	422.05	.00	422.05
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28050	208126384890									
1.0	1.000	11.01102.11111.611.202.0000.0000.00				1,300.34		1,300.34		
		INSPIRATION STATION PREMIUM ROYAL								
2.0	2.000					.00		.00		
		GEARY								
3.0	3.000	11.01102.11111.611.206.0000.0000.00				1,950.51		1,950.51		
		INSPIRATION STATION PREMIUM ROYAL								
4.0	4.000					.00		.00		
		WALTON								

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	5.0	5.000	11.01102.11111.611.206.0000.0000.00		INSPIRATION STATION PREMIUM ROYAL	1,300.34		1,300.34
	6.0	6.000			SES	.00		
	7.0	7.000				.00		
	8.0	8.000			QUOTE 7792815126	.00		

208126384890 Invoice TOTAL 4,551.19 .00 4,551.19

Vendor TOTAL for: 28050 SCHOOL SPECIALTY 4,551.19 .00 4,551.19

29075	10/15/20		32620 PO	10/30/20	SUPPLIES			
	1.0	1.000	61.41011.11111.611.206.0000.0000.00		DRY ERASE PADDLE	749.40		749.40
	2.0	2.000	61.41011.11111.611.206.0000.0000.00		DRY ERASE MARKERS	351.00		351.00
	3.0	3.000	61.41011.11111.611.206.0000.0000.00		PRIMARY COMPOSITION NOTEBOOK	300.00		300.00
	4.0	4.000	61.41011.11111.611.206.0000.0000.00		COMPOSITION NOTEBOOK	285.18		285.18
	5.0	4.100	61.41011.11111.611.206.0000.0000.00		COMPOSOTON NOTEBOOK	1.98		1.98
	6.0	5.000	61.41011.11111.611.206.0000.0000.00		POST IT EASEL PAD 8PK	599.96		599.96
	7.0	6.000	61.41011.11111.611.206.0000.0000.00		INDEX CARDS	57.45		57.45
	8.0	7.000	61.41011.11111.611.206.0000.0000.00		CONSTRUCTION PAPER	118.95		118.95

10/15/20 Invoice TOTAL 2,463.92 .00 2,463.92

29075 10/5/20 32596 PO 10/29/20 SUPPLIES

Page 11

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		1.0	1.000	61.41011.11111.611.205.0000.0000.00	3 RING BINDER 1"	279.92		279.92
		2.0	2.000	61.41011.11111.611.205.0000.0000.00	5 TAB DIVIDERS	148.80		148.80
		3.0	3.000	61.41011.11111.611.205.0000.0000.00	SHEET PROTECTORS	48.65		48.65
				10/5/20	Invoice TOTAL	477.37	.00	477.37
Vendor TOTAL for:	29075	STAPLES				2,941.29	.00	2,941.29
29460	2196		32599 PO	10/30/20	SUPPLIES			
		1.0	1.000	61.88121.13121.636.202.0000.0000.00	SHELVING UNITS 18 X 60 X 74	1,386.00		1,386.00
		2.0	2.000		SHIPPED TO GEARY	.00		.00
				2196	Invoice TOTAL	1,386.00	.00	1,386.00
Vendor TOTAL for:	29460	STOUT COMPANY INC				1,386.00	.00	1,386.00
30230	0385574-IN		32507 PO	10/29/20	SUPPLIES			
		1.0	1.000	61.41011.11111.643.000.0000.0000.00	DISTANCE LEARNING SOLUTION BUNDLE 2	6,240.00		6,240.00
				0385574-IN	Invoice TOTAL	6,240.00	.00	6,240.00
30230	0387330-IN		32506 PO	10/29/20	SUPPLIES			
		1.0	1.000	61.40911.12213.331.000.0000.0000.00	USING THE CC CLOUD AND GOLD TO SUPPORT	2,770.00		2,770.00
				0387330-IN	Invoice TOTAL	2,770.00	.00	2,770.00
Vendor TOTAL for:	30230	TEACHING STRATEGIES				9,010.00	.00	9,010.00

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Date: 10/30/20
Time: 10:51:29
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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
30408	617915		32604 PO	10/29/20	SUPPLIES			
		1.0	1.000	61.50011.31311.611.503.0000.0000.00	PRINCIPLES AND ELEMENTS OF FLORAL DESIGN	395.00		395.00
		2.0	2.000	61.50011.31311.611.503.0000.0000.00	SHIPPING	14.00		14.00
					----- 617915 	409.00	.00	409.00
					----- Vendor TOTAL for:	409.00	.00	409.00
					----- TEXAS STATE FLORISTS ASSOCIAT			
32202	10/12/20		32420 PO	10/30/20	SUPPLIES			
		1.0	1.000	61.43911.21210.611.000.0000.0000.00		51.12		51.12
					----- 10/12/20 	51.12	.00	51.12
					----- Invoice TOTAL			
32202	10/5-10/7/20		32356 PO	10/30/20	SUPPLIES			
		1.0	1.000	11.00000.12611.611.000.0000.0000.00		153.61		153.61
					----- 10/5/20 	153.61		153.61
		2.0	1.000	11.00000.12611.611.000.0000.0000.00		15.05		15.05
					----- 10/7/20 	15.05		15.05
					----- 10/5-10/7/20 	168.66	.00	168.66
					----- Invoice TOTAL			
32202	9/18/20		32420 PO	10/30/20	SUPPLIES			
		1.0	1.000	61.43911.21210.611.000.0000.0000.00		141.68		141.68
					----- 9/18/20 	141.68		141.68
					----- Invoice TOTAL			
32202	9/20-9/23/20		32279 PO	10/30/20	SUPPLIES			
		1.0	1.000	11.00000.12791.611.000.0000.0000.00		5.94		5.94
					----- 9/20/20 	5.94		5.94
		2.0	1.000	11.00000.12791.611.000.0000.0000.00		29.76		29.76
					----- 9/23/20 	29.76		29.76

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Date: 10/30/20
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ROANE COUNTY SCHOOLS SCHEDULE OF CHECKS TO BE WRITTEN

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay

32202	9/21-9/25/20		32234 PO	10/30/20	SUPPLIES			
				9/20-9/23/20	Invoice TOTAL	35.70	.00	35.70

		1.0	1.000	61.88121.13121.634.000.0000.00		36.69		36.69
			9/21/20					
		2.0	1.000	61.88121.13121.634.000.0000.00		29.48		29.48
			9/25/20					

	9/21-9/25/20				Invoice TOTAL	66.17	.00	66.17

Vendor TOTAL for: 32202 WAL-MART 463.33 .00 463.33								

999410	OCTOBER 20		10/30/20		WATER			
		1.0		11.00000.12611.411.206.0000.0000.00		281.52		281.52
					WATER			
		2.0		11.00000.12611.411.206.0000.0000.00		87.98		87.98
					WATER			

	OCTOBER 20				Invoice TOTAL	369.50	.00	369.50

Vendor TOTAL for: 999410 WALTON PUBLIC SERVICE DISTRICT 369.50 .00 369.50								

8700	OCTOBER 20		10/29/20		WASTE MANAGEMENT			
		1.0		61.88121.12611.421.000.0000.0000.00		440.79		440.79
					COUNTY OFFICE			

	OCTOBER 20				Invoice TOTAL	440.79	.00	440.79

Vendor TOTAL for: 8700 WASTE MANAGEMENT 440.79 .00 440.79								

23596	52002499043		32369 PO	10/29/20	SUPPLIES			
		1.0	1.000	11.00000.12611.611.000.0000.0000.00		54.00-		54.00-
					BLANKET PURCHASE ORDER			

Date: 10/30/20
Time: 10:51:29
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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	2.0		1.000	11.00000	12611.611.000.0000.00	200.28		200.28
52002499043								

52002499043 Invoice TOTAL 146.28 .00 146.28

Vendor TOTAL for:	23596	WOLVERINE BRASS INC				146.28	.00	146.28
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33420	10-201-20		32608	PO	10/29/20	SUPPLIES		
	1.0		1.000	61.54921.12110.611.000.0000.00		31.32		31.32
				COPING CAT LEADER MANUAL				
	2.0		2.000	61.54921.12110.611.000.0000.00		35.16		35.16
				COPING CAT STUDENT WORKBOOK				

10-201-20 Invoice TOTAL 66.48 .00 66.48

Vendor TOTAL for:	33420	WORKBOOK PUBLISHING INC				66.48	.00	66.48
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Schedule of Checks to be Written TOTAL 210,775.74 .00 210,775.74

FUND SUMMARY

Fund Description Fund Total
11 COUNTY 162,116.90
61 SPECIAL REVENUE FUND 48,658.84

DATE - 11/02/20
TIME - 13:53:33
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 11/02/20

001544840 APCK

PAGE 1
Fiscal Year: 21

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
114344	1275	APPLE INC	1,334.00	SUPPLIES
114345	1293	ARTESIAN PROCESS CHEMICALS	1,030.00	SUPPLIES
114346	1342	ASH MICHELLE	84.51	TRAVEL
114347	6000	CITY OF SPENCER WATERWORKS	2,605.74	WATER
114348	9433	CROOK BROTHERS	3,079.70	FOOD
114349	7434	CUMMINS SALES AND SERVICE	2,174.55	SUPPLIES
114350	8661	DOT ONE THREE VISION	6,650.00	VISION SERVICES
114351	12332	GOODWIN TERRY	600.00	MOWING
114352	16335	JOHNSTONE SUPPLY	59.95	SUPPLIES
114353	18225	LINGUACARE ASSOCIATES	7,854.00	THERAPY
114354	20250	MON POWER	14,415.20	MON POWER
114355	24335	PROFESSIONAL THERAPY SERVICES	675.00	THERAPY
114356	27059	SHAFFER ANNA	41.98	TRAVEL
114357	28080	SOUNDS OF SIGN	2,220.00	DHH
114358	29176	STATE ELECTRIC SUPPLY COMPANY	1,824.22	SUPPLIES
114359	30434	THERA-PEDICS INC	9,168.75	OCCUPATIONAL THERAPY
114360	31015	TURLLEY JULIE	300.00	DHH
114361	23403	WARDEN JENNIFER	31.06	TRAVEL
114362	8700	WASTE MANAGEMENT	4,077.46	WASTE MANAGEMENT
114363	35079	ZONES LLC	1,564.20	SUPPLIES

CHECK REGISTER TOTAL

59,790.32

Date: 11/02/20
Time: 13:53:33
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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
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1275	AD16336528		32639 PO	11/02/20	SUPPLIES			
1.0		1.000	11.91011.1111.651.000.0000.00		LIGHTNING TO USB CAMERA ADAPTER	1,334.00		1,334.00
2.0		2.000	QUOTE 220665110			.00		

AD16336528	Invoice TOTAL	1,334.00	.00	1,334.00
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Vendor TOTAL for:	1275	APPLE INC	1,334.00	.00	1,334.00
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1293	20549		32314 PO	11/02/20	SUPPLIES			
1.0		1.000	11.00000.12611.341.000.0000.00		20549	1,030.00		1,030.00

20549	Invoice TOTAL	1,030.00	.00	1,030.00
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Vendor TOTAL for:	1293	ARTESIAN PROCESS CHEMICALS	1,030.00	.00	1,030.00
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1342	OCTOBER 20		11/02/20	TRAVEL				
1.0		61.43011.21210.581.000.0000.00		TRAVEL FOR 10/2-10/30/20	84.51			84.51

OCTOBER 20	Invoice TOTAL	84.51	.00	84.51
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Vendor TOTAL for:	1342	ASH MICHELLE	84.51	.00	84.51
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6000	OCTOBER 20		11/02/20	WATER				
1.0		11.00000.12611.411.000.0000.00		813 CAPITOL STREET	51.53			51.53
2.0		11.00000.12611.411.000.0000.00		815 1/2 CAPITOL STREET	31.44			31.44
3.0		11.00000.12611.411.000.0000.00		110 CHAPMAN AVENUE	31.44			31.44

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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCCH	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	4.0		11.00000.12611.411.000.0000.0000.00		MADISON AVENUE	64.72		64.72
	5.0		11.00000.12611.411.301.0000.0000.00		SMS	305.28		305.28
	6.0		11.00000.12611.411.205.0000.0000.00		SES	470.70		470.70
	7.0		11.00000.12611.411.503.0000.0000.00		RCHS	532.21		532.21
	8.0		11.00000.12611.411.503.0000.0000.00		RCHS CARETAKER	45.12		45.12
	9.0		11.00000.12611.411.503.0000.0000.00		RCHS BASEBALL FIELD	216.44		216.44
	10.0		11.00000.12611.411.503.0000.0000.00		RCHS ATHLETIC FIELD	771.12		771.12
	11.0		11.00000.12791.411.000.0000.0000.00		ARNOLDSBURG ROAD	51.53		51.53
	12.0		11.00000.12791.411.000.0000.0000.00		ARNOLDSBURG ROAD	34.21		34.21

OCTOBER 20 Invoice TOTAL 2,605.74 .00 2,605.74

Vendor TOTAL for:	6000	CITY OF SPENCER WATERWORKS	2,605.74	.00	2,605.74
9433	10/16-10/23/20	32223 PO 11/02/20 FOOD			
	1.0	1.000			
		GEARY	.00		
	2.0	2.000			
		SPENCER ELEMENTARY	.00		
	3.0	3.000			
		WALTON	.00		
	4.0	4.000			
		61.88121.13121.634.301.0000.0000.00	528.00		528.00
		SPENCER MIDDLE			
	5.0	5.000			
		61.88121.13121.634.503.0000.0000.00	1,653.50		1,653.50
		RCHS			

Date: 11/02/20
Time: 13:53:33
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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
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9433 814880

1.0	1.000	61.88181.13121.634.205.0000.0000.00	814880	10/16-10/23/20	FOOD	2,181.50	.00	2,181.50
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814880	Invoice TOTAL	898.20	.00	898.20
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Vendor TOTAL for: 9433 CROOK BROTHERS

3,079.70	.00	3,079.70
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7434 10/22-10/30/20

1.0	1.000	11.00000.12731.667.000.0000.0000.00	R7-25146	11/02/20	SUPPLIES	1,292.00		1,292.00
2.0	1.000	11.00000.12731.667.000.0000.0000.00	R7-25583			882.55		882.55

10/22-10/30/20	Invoice TOTAL	2,174.55	.00	2,174.55
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Vendor TOTAL for: 7434 CUMMINS SALES AND SERVICE

2,174.55	.00	2,174.55
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8661 OCTOBER 20

1.0	61.43011.21223.341.000.0000.0000.00	VISUALLY IMPAIRED	11/02/20	VISION SERVICES	3,850.00		3,850.00
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OCTOBER 20	Invoice TOTAL	3,850.00	.00	3,850.00
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8661 SEPTEMBER 20

1.0	61.43011.21223.341.000.0000.0000.00	VISION SERVICES	11/02/20	VISION SERVICES	2,800.00		2,800.00
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SEPTEMBER 20	Invoice TOTAL	2,800.00	.00	2,800.00
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Vendor TOTAL for: 8661 DOT ONE THREE VISION

6,650.00	.00	6,650.00
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Date: 11/02/20
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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
12332	210436		32451 PO	11/02/20	MOWING			
		1.0	1.000		11.00000.12631.424.202.0000.0000.00	300.00		300.00
					MOWING AT GEARY			
		2.0	2.000		PART A \$300	.00		
					PART B \$275			
		3.0	3.000		11.00000.12631.424.206.0000.0000.00	300.00		300.00
					MOWING AT WALTON			
		4.0	4.000		PART A \$300	.00		
					PART B \$170			
					210436	600.00	.00	600.00
					Invoice TOTAL			
Vendor TOTAL for:	12332	GOODWIN TERRY				600.00	.00	600.00
16335	1052924		32483 PO	11/02/20	SUPPLIES			
		1.0	1.000		11.00000.12611.613.000.0000.0000.00	59.95		59.95
					1052924			
					1052924	59.95	.00	59.95
					Invoice TOTAL			
Vendor TOTAL for:	16335	JOHNSTONE SUPPLY				59.95	.00	59.95
18225	20142			11/02/20	THERAPY			
		1.0			11.00000.22150.341.000.0000.0000.00	4,851.00		4,851.00
					SPEECH			
		2.0			61.43011.22162.341.000.0000.0000.00	3,003.00		3,003.00
					PHYSICAL THERAPY			
					20142	7,854.00	.00	7,854.00
					Invoice TOTAL			
Vendor TOTAL for:	18225	LINGUACARE ASSOCIATES				7,854.00	.00	7,854.00

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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
20250	OCTOBER 20			11/02/20	MON POWER			
	1.0		11.00000.12791.622.000.0000.0000.00		BUS GARAGE LOUNGE	29.90		29.90
	2.0		11.00000.12611.622.301.0000.0000.00		BASEBALL FIELD LIGHTS	271.43		271.43
	3.0		11.00000.12611.622.301.0000.0000.00		SMS PRESS BOX	5.46		5.46
	4.0		11.00000.12611.622.301.0000.0000.00		110 CHAPMAN AVENUE	20.87		20.87
	5.0		11.00000.12611.622.301.0000.0000.00		SMS	4,113.77		4,113.77
	6.0		11.00000.12611.622.503.0000.0000.00		RCHS BARN	274.59		274.59
	7.0		11.00000.12611.622.503.0000.0000.00		RCHS GUARD	37.59		37.59
	8.0		11.00000.12611.622.301.0000.0000.00		815 CAPITOL STREET	235.37		235.37
	9.0		11.00000.12611.622.000.0000.0000.00		ADULT BASIC	59.42		59.42
	10.0		11.00000.12611.622.000.0000.0000.00		ALC	150.05		150.05
	11.0		11.00000.12611.622.000.0000.0000.00		PRESCHOOL	109.45		109.45
	12.0		11.00000.12611.622.000.0000.0000.00		WABERHOUSE	855.70		855.70
	13.0		11.00000.12611.622.000.0000.0000.00		815 1/2 JEFFERSON STREET	252.23		252.23
	14.0		11.00000.12611.622.205.0000.0000.00		SES	4,418.70		4,418.70
	15.0		11.00000.12791.622.000.0000.0000.00		LEFT HAND GAS PUMP	5.81		5.81
	16.0		11.00000.12791.622.000.0000.0000.00		GEARY BUS LOUNGE	10.12		10.12
	17.0		11.00000.12611.622.202.0000.0000.00		GEARY	3,340.25		3,340.25

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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	18.0				11.00000.12791.622.000.0000.0000.00 BUS GARAGE	224.49		224.49

OCTOBER 20 Invoice TOTAL 14,415.20 .00 14,415.20

Vendor TOTAL for: 20250 MON POWER 14,415.20 .00 14,415.20

24335	OCTOBER 20	11/02/20	THERAPY					
1.0			61.43011.22161.341.000.0000.0000.00 OT		225.00			225.00
2.0			61.43011.22162.341.000.0000.0000.00 PT		225.00			225.00
3.0			61.43011.22150.341.000.0000.0000.00 ST		225.00			225.00

OCTOBER 20 Invoice TOTAL 675.00 .00 675.00

Vendor TOTAL for: 24335 PROFESSIONAL THERAPY SERVICES 675.00 .00 675.00

27059	OCTOBER 20	11/02/20	TRAVEL					
1.0			61.43011.21210.581.000.0000.0000.00 TRAVEL FOR 10/1-10/28/20		41.98			41.98

OCTOBER 20 Invoice TOTAL 41.98 .00 41.98

Vendor TOTAL for: 27059 SHAFER ANNA 41.98 .00 41.98

28080	OCTOBER 20	11/02/20	DHH					
1.0			61.43011.21221.341.000.0000.0000.00 DHH		2,220.00			2,220.00

OCTOBER 20 Invoice TOTAL 2,220.00 .00 2,220.00

Date: 11/02/20
Time: 13:53:33
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ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
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Vendor TOTAL for:						28080	SOUNDS OF SIGN	2,220.00	.00	2,220.00
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29176	10/6-10/26/20		32349	PO	11/02/20	SUPPLIES		
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1.0	1.000	11.00000.12611.613.000.0000.0000.00	14947496			938.44		938.44
2.0	1.000	11.00000.12611.613.000.0000.0000.00	14947496-01			187.56		187.56
3.0	1.000	11.00000.12611.613.000.0000.0000.00	14957533			106.44		106.44
4.0	1.000	11.00000.12611.613.000.0000.0000.00	14966299			204.54		204.54
5.0	1.000	11.00000.12611.613.000.0000.0000.00	14947496-02			71.28		71.28
6.0	1.000	11.00000.12611.613.000.0000.0000.00	14988896			315.96		315.96

10/6-10/26/20						Invoice TOTAL	1,824.22	.00	1,824.22
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Vendor TOTAL for:						29176	STATE ELECTRIC SUPPLY COMPANY	1,824.22	.00	1,824.22
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30434	OCTOBER 20			11/02/20	OCCUPAITIONAL THERAPY			
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1.0		61.43011.22161.341.000.0000.0000.00	OCCUPATIONAL THERAPY			9,168.75		9,168.75
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OCTOBER 20						Invoice TOTAL	9,168.75	.00	9,168.75
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Vendor TOTAL for:						30434	THERA-PEDICS INC	9,168.75	.00	9,168.75
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31015	1011-1			11/02/20	DHH			
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1.0		61.43011.21221.341.000.0000.0000.00	DHH			300.00		300.00
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Date: 11/02/20
Time: 13:53:33
Prog: ACP.515

ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
				1011-1	Invoice TOTAL	300.00	.00	300.00

Vendor TOTAL for: 31015 TURLEY JULIE								
						300.00	.00	300.00

23403	OCTOBER 20 TRAV			11/02/20	TRAVEL			
1.0					61.54921.11119.581.000.0000.00	31.06		31.06
					TRAVEL FOR 10/1-10/23/20			

OCTOBER 20 TRAV	Invoice TOTAL	31.06	.00	31.06
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Vendor TOTAL for: 23403 WARDEN JENNIFER								
						31.06	.00	31.06

8700	OCTOBER 20			11/02/20	WASTE MANAGEMENT			
1.0					11.00000.12611.421.000.0000.00	293.49		293.49
					WAREHOUSE			
2.0					61.88121.12611.421.000.0000.00	73.38		73.38
					FOOD SERVICE WAREHOUSE			
3.0					11.00000.12791.421.000.0000.00	204.29		204.29
					BUS GARAGE			
4.0					11.00000.12611.421.202.0000.00	298.08		298.08
					GEARY			
5.0					11.00000.12611.421.205.0000.00	382.78		382.78
					SES			
6.0					11.00000.12611.421.206.0000.00	315.72		315.72
					WALTON			
7.0					11.00000.12611.421.301.0000.00	300.25		300.25
					SMS			
8.0					11.00000.12611.421.503.0000.00	372.07		372.07
					RCHS			
9.0					11.00000.12611.421.503.0000.00	168.53		168.53
					RCHS ATHLETICS			
10.0					61.88151.12611.421.000.0000.00	667.52		667.52
					FOOD SERVICE SUPPER			

Date: 11/02/20
Time: 13:53:33
Prog: ACP.515

ROANE COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	11.0				61.88121.12611.421.000.0000.00	1,001.35		1,001.35
					FOOD SERVICE			

OCTOBER 20 Invoice TOTAL 4,077.46 .00 4,077.46

Vendor TOTAL for:	8700	WASTE MANAGEMENT	4,077.46	.00	4,077.46
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35079	K16189620101	32609 PO	11/02/20	SUPPLIES	
1.0	1.000	LENOVO THINKPAD E15		.00	
2.0	2.000	3 YEAR DEPOT WARRANTY UPGRADE		.00	
3.0	3.000	61.26131.11111.653.000.0000.00		1,564.20	1,564.20
		NETWORK SURGE ARREST STRIP 7 OUTLETS			
4.0	4.000			.00	
5.0	5.000	QUOTE K1608310		.00	

K16189620101 Invoice TOTAL 1,564.20 .00 1,564.20

Vendor TOTAL for:	35079	ZONES LLC	1,564.20	.00	1,564.20
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Schedule of Checks to be Written TOTAL 59,790.32 .00 59,790.32
FUND SUMMARY

FUND	DESCRIPTION	FUND TOTAL
11	COUNTY	31,229.87
61	SPECIAL REVENUE FUND	28,560.45