

DATE - 6/26/19
TIME - 14:31:01
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 6/26/19

001544840 APCK

PAGE 1

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
111290	416 - AFFORDABLE PEST CONTROL LLC	225.00	PEST CONTROL
111291	1150 - APPALACHIAN POWER	4,228.80	POWER
111292	1275 - APPLE INC	19,447.40	SUPPLIES
111293	3550 - BROUGHTON FOODS LLC	148.92	MILK
111294	29998 - BROWN CARLA	58.58	TRAVEL
111295	4205 - CALDWELL SARA A	689.91	TRAVEL
111296	5520 - CHAPMAN CAROL	78.88	TRAVEL
111297	6050 - CLAY-ROANE PUBLIC SERVICE	718.76	WATER
111298	6925 - COOPER SANDRA J	354.27	TRAVEL
111299	7131 - COTTRELL JODY	134.56	TRAVEL
00	7910 - DAVIS ATHLETICS LLC	128.00	SUPPLIES
111301	8900 - DUNCAN RICHARD	644.78	TRAVEL
111302	8905 - DUNCAN SARAH	13.92	TRAVEL
111303	9625 - ELECTRONIC SPECIALTY COMPANY	6,287.10	SUPPLIES
111304	10450 - FARMERS FRIEND	251.44	SUPPLIES
111305	11215 - FRONTIER COMMUNICATIONS	9,484.00	INTERNET
111306	11225 - FRUM KIMBERLY	189.81	TRAVEL
111307	2965 - GIBSON STEPHANIE	36.54	TRAVEL
111308	12332 - GOODWIN TERRY	875.00	MOWING
111309	13310 - HANDIMART	29.08	FUEL
111310	13600 - HARDMAN'S	150.93	SUPPLIES
111311	13932 - HAYS BEN	711.31	TRAVEL
111312	15334 - INTEGRATED SPEECH SOLUTIONS	620.00	SPEECH
111313	15850 - JACKSON COUNTY SCHOOLS	11,482.96	BUS DRIVER TRAINING
111314	16773 - KENDALL JAMES B	119.48	TRAVEL
111315	18548 - LUCAS SAMANTHA	285.26	TRAVEL
111316	20456 - MOUNTAIN STATE EDUCATIONAL	410.00	CPR CARDS
111317	20480 - MOUNTAINEER GAS	1,189.66	MOUNTAINEER GAS
111318	20493 - MTN STATE ELEVATOR INSPECTION	700.00	INSPECTION
111319	22650 - O'BRIEN MELISSA	275.00	TRAVEL
111320	22650 - O'BRIEN MELISSA	70.76	TRAVEL
111321	21752 - OFFICE DEPOT BSD	54.65	SUPPLIES
111322	22960 - PATTERSON DIANNA	295.32	PARENT TRAVEL
111323	24590 - QUILL CORPORATION	901.66	SUPPLIES
111324	26340 - SALISBURY BREANNE	10,420.14	TUITION REIMBURSEMENT
111325	27072 - SHANK JONATHAN	29.61	TRAVEL
111326	28085 - SOURCE MEDIA	3,417.00	BOND LEGAL AD
111327	28650 - SPENCER NEWSPAPERS INC	136.04	LEGAL AD
111328	29176 - STATE ELECTRIC SUPPLY COMPANY	85.00	SUPPLIES
111329	30692 - TRACTOR SUPPLY COMPANY	189.98	SUPPLIES
111330	15075 - TRANE US INC	351.22	SUPPLIES
111331	29000 - U S FOODS	1,098.26	FOOD ENERGY EXPRESS
111332	32880 - WILLARD C STARCHER INC	16.40	SUPPLIES
111333	19945 - WV ADJUTANT GENERAL	3,172.63	MOUNTAINEER CHALLENGE ACADEMY
111334	21449 - 95 PERCENT GROUP INC.	9,606.00	SUPPLIES

CHECK REGISTER TOTAL

89,814.02

DATE - 6/28/19
TIME - 16:15:44
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 6/28/19

001544840 APOK

PAGE 1

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
111349	33250 - WIRT COUNTY BOARD OF EDUCATION	8,109.81	FOOD SERVICE SHARE
CHECK REGISTER TOTAL		8,109.81	

DATE - 6/28/19
TIME - 13:50:17
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 6/28/19

001544840 APCK

PAGE 1

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
111344	1293 - ARTESIAN PROCESS CHEMICALS	285.00	ARTESIAN PROCESS CHEMICALS
111345	6000 - CITY OF SPENCER WATERWORKS	3,851.82	WATER
111346	20480 - MOUNTAINEER GAS	33.44	GAS
111347	50455 - THRASHER GROUP INC	4,582.50	HVAC RCHS AND SES
111348	32300 - WALTON PUBLIC SERVICE DISTRICT	323.19	WATER
CHECK REGISTER TOTAL		9,075.95	

DATE - 6/28/19
TIME - 9:36:43
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 6/28/19

001544840 APCK

PAGE 1

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
111339	520 - ALPHA MECHANICAL SERVICE	2,590.71	REPAIRS
111340	8345 - DEWEESE CANDACE	321.73	TRAVEL
111341	10450 - FARMERS FRIEND	150.00	SUPPLIES
111342	24335 - PROFESSIONAL THERAPY SERVICES	450.00	THERAPY
111343	8700 - WASTE MANAGEMENT	3,781.39	WASTE MANAGEMENT
CHECK REGISTER TOTAL		7,293.83	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 2

MONTH - JUNE NUMBER - 00107 ENTRY DATE 6/24/19
BUDGET SUPPLEMENT - UNFUNDED RETIREMENT

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	11.00000.11111.235.000.0000.0000.00 UNFUNDED RETIREMENT	42,085.52	
0002	11.00000.12111.235.000.0000.0000.00 UNFUNDED RETIREMENT	2,134.19	
0003	11.00000.12211.235.000.0000.0000.00 UNFUNDED RETIREMENT	2,263.53	
0004	11.00000.12311.235.000.0000.0000.00 UNFUNDED RETIREMENT	743.73	
0005	11.00000.12411.235.000.0000.0000.00 UNFUNDED RETIREMENT	4,540.00	
0006	11.00000.12511.235.000.0000.0000.00 UNFUNDED RETIREMENT	1,846.40	
0007	11.00000.12611.235.000.0000.0000.00 UNFUNDED RETIREMENT	7,091.32	
0008	11.00000.12711.235.000.0000.0000.00 UNFUNDED RETIREMENT	11,091.31	
0009	11.00000.13111.235.000.0000.0000.00 UNFUNDED RETIREMENT	5,820.51	
0010	11.00000.21211.235.000.0000.0000.00 UNFUNDED RETIREMENT	10,460.75	
0011	11.00000.22111.235.000.0000.0000.00 UNFUNDED RETIREMENT	1,859.33	
0012	11.00000.22211.235.000.0000.0000.00 UNFUNDED RETIREMENT	730.80	
0013	11.00000.22711.235.000.0000.0000.00 UNFUNDED RETIREMENT	856.91	
0014	11.00000.22911.235.000.0000.0000.00 UNFUNDED RETIREMENT	177.85	
0015	11.00000.31311.235.000.0000.0000.00 UNFUNDED RETIREMENT	1,293.45	
0016	11.00000.32111.235.000.0000.0000.00 UNFUNDED RETIREMENT	646.72	
0017	11.00000.32211.235.000.0000.0000.00 UNFUNDED RETIREMENT	177.85	
0018	11.00000.41411.235.000.0000.0000.00 UNFUNDED RETIREMENT	80.84	
0019	11.00000.11111.235.000.0000.0000.00 UNFUNDED RETIREMENT		.01
0020	11.00000.03917.009.000.0000.0000.00 REVENUE		93,901.00
0021	TO BUDGET FOR FINAL UNFUNDED RETIREMENT		
0022	ALLOCATION BASED UPON FINAL AUDIT FROM		
0023	VW CPRB		
	* J/E TOTALS	93,901.01	93,901.01

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 3

MONTH - JUNE NUMBER - 00108 ENTRY DATE 6/24/19
BUDGET SUPPLEMENT - UNRESTRICTED PROJECTS

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	11.00924.12711.122.000.0000.0000.00 NEW SERVICE SUPPLEMENT SALARY	1,292.50	
0002	11.00924.12711.221.000.0000.0000.00 NEW SOCIAL SECURITY	84.02	
0003	11.00924.12711.233.000.0000.0000.00 NEW TEACHERS RETIREMENT RETIV	96.94	
0004	11.00924.12711.261.000.0000.0000.00 NEW WORKERS COMPENSATION	47.27	
0005	11.00924.12611.122.000.0000.0000.00 NEW SERVICE SUPPLEMENT SALARY	701.80	
0006	11.00924.12611.221.000.0000.0000.00 NEW SOCIAL SECURITY	45.62	
0007	11.00924.12611.233.000.0000.0000.00 NEW TEACHERS RETIREMENT RETIV	52.62	
0008	11.00924.12611.261.000.0000.0000.00 NEW WORKERS COMPENSATION	25.69	
0009	11.00924.01922.009.000.0000.0000.00 REVENUE		2,346.46
0010	TO SUPPLEMENT FOR ENERGY EXPRESS JUNE		
0011	ACTIVITY		
0012			
0013	11.00302.11111.619.000.0000.0000.00 SUPPLIES GENERAL OTHER	12,000.00	
0014	11.00302.01922.009.000.0000.0000.00 REVENUE		12,000.00
0015	TO SUPPLEMENT HOMESHOW RENT FOR THE YEAR		
0016			
0017	11.00218.12611.611.000.0000.0000.00 GENERAL SUPPLIES	153.00	
0018	11.00218.01922.009.000.0000.0000.00 REVENUE		153.00
0019	TO SUPPLEMENT METAL RECYCLING FOR THE		
0020	YEAR		
0021			
0022	11.00612.12586.651.000.0000.0000.00 NEW TECH RELATED SUPPLIES	658.98	
0023	11.00612.01922.009.000.0000.0000.00 REVENUE		658.98
0024	TO SUPPLEMENT TECH RECYCLING FUND FOR		
0025	THE YEAR		
0026			
0027	11.00712.11121.611.000.0000.0000.00 GENERAL SUPPLIES	7,935.81	
0028	11.00712.01922.009.000.0000.0000.00 REVENUE		7,935.81

DATE - 7/08/19 ROANE COUNTY SCHOOLS PAGE 4
 TIME - 14:29:39 JOURNAL ENTRY LISTING
 PROG - GNL 520 BUDGET JOURNAL ENTRY
 MONTH - JUNE NUMBER - 00108 ENTRY DATE 6/24/19
 BUDGET SUPPLEMENT - UNRESTRICTED PROJECTS

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0029	TO SUPPLEMENT P-CARD REBATE FOR YEAR		
0030			
0031	11.00805.31311.611.503.0000.0000.00 GENERAL SUPPLIES	4,000.00	
0032	11.00805.01922.009.000.0000.0000.00 REVENUE		4,000.00
0033	TO SUPPLEMENT REMAINDER OF KLI CKA FUNDS		
0034			
0035	11.00904.12331.891.205.0000.0000.00 MI SCELLANEOUS	407.62	
0036	11.00904.12331.891.301.0000.0000.00 MI SCELLANEOUS	21.66	
0037	11.00904.12331.891.503.0000.0000.00 MI SCELLANEOUS	4,997.73	
0038	11.00904.12331.891.000.0000.0000.00 NEW MI SCELLANEOUS	24.33	
0039	11.00904.01922.009.000.0000.0000.00 REVENUE		5,451.34
0040	TO SUPPLEMENT PEPSI FEES RECEIVED YTD		
0041			
0042	11.00915.14711.451.001.0000.0000.00 TO CONTRACTORS	20,097.41	
0043	11.00915.01989.009.000.0000.0000.00 REVENUE		20,097.41
0044	TO SUPPLEMENT SPECIAL EDUCATION BUILDING		
0045	REPAIR IN SPRING OF 2019		
0046			
0047	11.00989.91920.122.000.0000.0000.00 SERVICE SUPPLEMENT SALARY	4,272.38	
0048	11.00989.01751.009.000.0000.0000.00 REVENUE		4,272.38
0049	TO CLOSE STUDENT BODY ACCOUNT 2019		
0050			
0051	11.00914.91910.181.503.0000.0000.00 STUDENTS	531.57	
0052	11.00914.91910.221.503.0000.0000.00 SOCIAL SECURITY	40.68	
0053	11.00914.91910.261.503.0000.0000.00 WORKERS COMPENSATION	1.46	
0054	11.00914.01922.009.000.0000.0000.00 REVENUE		573.71
0055	TO SUPPLEMENT FOR STUDENT WORKERS IN		
0056	MEAT PROCESSING LAB IN FALL 2018		
	* J/E TOTALS	57,489.09	57,489.09

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 5

MONTH - JUNE NUMBER - 00109 ENTRY DATE 6/24/19
BUDGET SUPPLEMENT - CHILD NUTRITION PROJECTS

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.88921.13121.632.000.0000.0000.00 CHILD NUTR- MILK	148.92	
0002	61.88921.13121.634.000.0000.0000.00 CHILD NUTR- FOOD	1,098.26	
0003	61.88921.13121.122.000.0000.0000.00 NEW SERVICE SUPPLEMENT SALARY	701.80	
0004	61.88921.13121.221.000.0000.0000.00 NEW SOCIAL SECURITY	45.62	
0005	61.88921.13121.233.000.0000.0000.00 NEW TEACHERS RETIREMENT RETIV	52.62	
0006	61.88921.13121.261.000.0000.0000.00 NEW WORKERS COMPENSATION	24.69	
0007	61.88921.04658.009.000.0000.0000.00 NEW REVENUE		2,071.91
0008	TO SUPPLEMENT FOR CHILD NUTRITION JUNE		
0009	ACTIVITY FOR ENERGY EXPRESS		
	* J/E TOTALS	2,071.91	2,071.91

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE NUMBER - 00110 ENTRY DATE 6/24/19
BUDGET SUPPLEMENT - MEDI CAID MAC CLAIMS

PAGE 6

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	11.00783.21232.121.503.0000.0000.00 SERVICE REGULAR SALARY	8,059.34	
0002	11.00783.04221.009.000.0000.0000.00 REVENUE		8,059.34
0003	SUPPLEMENT ADDITIONAL 2017 FUNDS FOR		
0004	THE 4TH QTR MEDI CAID MAC CLAIMS		
	* J/E TOTALS	8,059.34	8,059.34

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE
BUDGET TRANSFER - TITLE I 2018/2019

PAGE 7

NUMBER - 00201 ENTRY DATE 6/24/19

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.41811.11111.653.000.0202.0000.00 SUPPLIES - SOFTWARE	2,340.00	
0002	61.41811.11111.653.000.0205.0000.00 SUPPLIES - SOFTWARE	3,900.00	
0003	61.41811.11111.653.000.0206.0000.00 SUPPLIES - SOFTWARE	2,340.00	
0004	61.41811.11111.653.000.0301.0000.00 SUPPLIES - SOFTWARE	3,120.00	
0005	61.41811.11111.653.000.0000.0000.00 SUPPLIES - SOFTWARE		5,621.80
0006	61.41811.11115.111.000.0000.0000.00 PROFESSIONAL REG SALARY		1,277.85
0007	61.41811.11115.211.000.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		477.52
0008	61.41811.11115.218.000.0000.0000.00 OTHER POST EMPLOY (OPEB)		489.90
0009	61.41811.11115.221.000.0000.0000.00 SOCIAL SECURITY		276.11
0010	61.41811.11115.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V		189.56
0011	61.41811.11115.261.000.0000.0000.00 WORKERS COMPENSATION		62.27
0012	61.41811.12110.611.000.0000.0000.00 GENERAL SUPPLIES		2,000.00
0013	61.41811.12170.611.000.0000.0000.00 GENERAL SUPPLIES		180.06
0014	61.41811.12211.611.000.0000.0000.00 GENERAL SUPPLIES		1,124.93
0015	61.41811.12170.531.205.0000.0000.00 POSTAL COMMUNICATION SVC	71.81	
0016	61.41811.12170.611.205.0000.0000.00 GENERAL SUPPLIES		71.81
0017	61.41811.11111.653.301.0000.0000.00 SUPPLIES - SOFTWARE	1,709.23	
0018	61.41811.11111.696.301.0000.0000.00 TECHNOLOGY HARDWARE- STAFF		1,709.23
0019	61.41811.12213.114.000.0202.0000.00 STI PENDS	2,850.00	
0020	61.41811.12213.114.000.0205.0000.00 STI PENDS	2,850.00	
0021	61.41811.12213.114.000.0206.0000.00 STI PENDS	2,550.00	
0022	61.41811.12213.114.000.0301.0000.00 STI PENDS	1,500.00	
0023	61.41811.12213.221.000.0202.0000.00 SOCIAL SECURITY	205.47	
0024	61.41811.12213.221.000.0205.0000.00 SOCIAL SECURITY	210.38	
0025	61.41811.12213.221.000.0206.0000.00 SOCIAL SECURITY	190.63	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 8

MONTH - JUNE NUMBER - 00201 ENTRY DATE 6/24/19
BUDGET TRANSFER - TITLE I 2018/2019

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0026	61.41811.12213.221.000.0301.0000.00 SOCIAL SECURITY	109.72	
0027	61.41811.12213.231.000.0206.0000.00 TEACH RETIREMENT-PLAN 1	22.50	
0028	61.41811.12213.232.000.0202.0000.00 TEACH RETIREMENT-PLAN 2	22.50	
0029	61.41811.12213.232.000.0206.0000.00 TEACH RETIREMENT-PLAN 2	11.25	
0030	61.41811.12213.232.000.0301.0000.00 TEACH RETIREMENT-PLAN 2	22.50	
0031	61.41811.12213.233.000.0205.0000.00 TEACHERS RETIREMENT RETIV	180.00	
0032	61.41811.12213.233.000.0206.0000.00 TEACHERS RETIREMENT RETIV	168.75	
0033	61.41811.12213.233.000.0301.0000.00 TEACHERS RETIREMENT RETIV	90.00	
0034	61.41811.12213.233.000.0202.0000.00 TEACHERS RETIREMENT RETIV	180.00	
0035	61.41811.12213.261.000.0202.0000.00 WORKERS COMPENSATION	7.83	
0036	61.41811.12213.261.000.0205.0000.00 WORKERS COMPENSATION	7.82	
0037	61.41811.12213.261.000.0206.0000.00 WORKERS COMPENSATION	7.01	
0038	61.41811.12213.261.000.0301.0000.00 WORKERS COMPENSATION	4.13	
0039	61.41811.12213.331.000.0000.0000.00 EMPLOYEE TRAINING SVC	3,006.00	
0040	61.41811.12213.114.000.0000.0000.00 STIPENDS		8,061.84
0041	61.41811.12213.581.000.0000.0000.00 TRAVEL- IN COUNTY		2,088.50
0042	61.41811.12213.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY		4,017.13
0043	61.41811.12213.696.000.0000.0000.00 TECHNOLOGY HARDWARE- STAFF		29.02
0044	61.41811.11115.211.000.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		2.00
0045	61.41811.12211.611.000.0000.0000.00 GENERAL SUPPLIES	2.00	
0046			
0047	61.41911.12170.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY	2,935.00	
0048	61.41911.12170.221.000.0000.0000.00 SOCIAL SECURITY	224.53	
0049	61.41911.12170.261.000.0000.0000.00 WORKERS COMPENSATION	8.09	
0050	61.41911.12170.341.000.0000.0000.00 OTHER PROFESSIONAL SVC		3,167.62

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE NUMBER - 00201 ENTRY DATE 6/24/19
BUDGET TRANSFER - TITLE I 2018/2019

PAGE 9

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0051	61.41911.11115.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY	182.70	
0052	61.41911.11115.581.000.0000.0000.00 TRAVEL- IN COUNTY		182.70
0053	61.41911.12213.657.000.0000.0000.00 SUPPLIES - SOFTWARE STAFF	99.00	
0054	61.41911.12213.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY		99.00
0055	61.41911.11111.218.202.0000.0000.00 OTHER POST EMPLOY (OPEB)	144.00	
0056	61.41911.11111.211.202.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		144.00
0057	61.41911.11111.611.202.0000.0000.00 GENERAL SUPPLIES	105.98	
0058	61.41911.11111.653.202.0000.0000.00 SUPPLIES - SOFTWARE		105.98
0059	61.41911.12213.136.202.0000.0000.00 PROF SUB PROF DEV	74.29	
0060	61.41911.12213.221.202.0000.0000.00 SOCIAL SECURITY	5.69	
0061	61.41911.12213.261.202.0000.0000.00 WORKERS COMPENSATION	21	
0062	61.41911.11111.111.202.0000.0000.00 PROFESSIONAL REG SALARY		80.19
0063	61.41911.11111.131.205.0000.0000.00 PROF SUB REGULAR SALARY	685.18	
0064	61.41911.11111.111.205.0000.0000.00 PROFESSIONAL REG SALARY		685.18
0065	61.41911.11111.652.205.0000.0000.00 SUPPLIES - HARDWARE	14,008.67	
0066	61.41911.11111.653.205.0000.0000.00 SUPPLIES - SOFTWARE		14,008.67
0067	61.41911.12170.331.205.0000.0000.00 EMPLOYEE TRAINING SVC	500.00	
0068	61.41911.12170.611.205.0000.0000.00 GENERAL SUPPLIES		500.00
0069	61.41911.11111.131.205.0000.0000.00 PROF SUB REGULAR SALARY	388.02	
0070	61.41911.11111.111.205.0000.0000.00 PROFESSIONAL REG SALARY		388.02
0071	61.41911.11119.643.206.0000.0000.00 CLASSROOM SUPPL- SUPPLMTL	3,080.00	
0072	61.41911.11111.653.206.0000.0000.00 SUPPLIES - SOFTWARE		3,080.00
0073	61.41911.12120.611.206.0000.0000.00 GENERAL SUPPLIES	2,770.40	
0074	61.41911.12110.611.206.0000.0000.00 GENERAL SUPPLIES		2,770.40
0075	61.41911.12213.643.206.0000.0000.00 CLASSROOM SUPPL- SUPPLMTL	2,000.00	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 10

MONTH - JUNE NUMBER - 00201 ENTRY DATE 6/24/19
BUDGET TRANSFER - TITLE I 2018/2019

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0076	61.41911.12213.657.206.0000.0000.00 SUPPLIES - SOFTWARE STAFF		2,000.00
0077	61.41911.11111.111.301.0000.0000.00 PROFESSIONAL REG SALARY	1,050.10	
0078	61.41911.11111.131.301.0000.0000.00 PROF SUB REGULAR SALARY	1,062.75	
0079	61.41911.11111.211.301.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		2,112.85
0080	61.41911.11111.221.301.0000.0000.00 SOCIAL SECURITY	323.43	
0081	61.41911.11111.233.301.0000.0000.00 TEACHERS RETIREMENT RETIV	423.71	
0082	61.41911.12213.114.301.0000.0000.00 STIPENDS	2,200.00	
0083	61.41911.12213.211.301.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	38.58	
0084	61.41911.12213.218.301.0000.0000.00 OTHER POST EMPLOY (OPEB)	14.42	
0085	61.41911.12213.221.301.0000.0000.00 SOCIAL SECURITY		16.42
0086	61.41911.12213.231.301.0000.0000.00 TEACH RETIREMENT- PLAN 1	7.50	
0087	61.41911.12213.232.301.0000.0000.00 TEACH RETIREMENT- PLAN 2	75.00	
0088	61.41911.12213.233.301.0000.0000.00 TEACHERS RETIREMENT RETIV	507.50	
0089	61.41911.12213.261.301.0000.0000.00 WORKERS COMPENSATION		74.62
0090	61.41911.11111.211.301.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		3,499.10
0091	61.41911.12213.611.301.0000.0000.00 GENERAL SUPPLIES	548.47	
0092	61.41911.12213.643.301.0000.0000.00 CLASSROOM SUPPL- SUPPLMTL	708.70	
0093	61.41911.12213.582.301.0000.0000.00 TRAVEL- OUT OF COUNTY		1,257.17
0094	TO ELIMINATE ALL NEGATIVES IN THE		
0095	BUDGET AND CLOSE PROJECTS FOR FISCAL		
0096	YEAR END		
	* J/E TOTALS	61,851.45	61,851.45

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 11

MONTH - JUNE NUMBER - 00202 ENTRY DATE 6/24/19
BUDGET TRANSFER - TITLE II 2018/2019

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.40811.11115.581.000.0000.0000.00 TRAVEL- IN COUNTY	182.12	
0002	61.40811.12213.114.202.0000.0000.00 STIPENDS	150.00	
0003	61.40811.12213.114.206.0000.0000.00 STIPENDS	300.00	
0004	61.40811.12213.211.202.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	43.35	
0005	61.40811.12213.211.206.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	35.76	
0006	61.40811.12213.218.202.0000.0000.00 OTHER POST EMPLOY (OPEB)	16.73	
0007	61.40811.12213.218.206.0000.0000.00 OTHER POST EMPLOY (OPEB)	22.24	
0008	61.40811.12213.221.202.0000.0000.00 SOCIAL SECURITY	10.03	
0009	61.40811.12213.221.206.0000.0000.00 SOCIAL SECURITY	22.47	
0010	61.40811.12213.233.202.0000.0000.00 TEACHERS RETIREMENT RETIV	11.25	
0011	61.40811.12213.233.206.0000.0000.00 TEACHERS RETIREMENT RETIV	22.50	
0012	61.40811.12213.261.202.0000.0000.00 WORKERS COMPENSATION	41	
0013	61.40811.12213.261.206.0000.0000.00 WORKERS COMPENSATION	83	
0014	61.40811.12213.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY	362.14	
0015	61.40811.12213.582.202.0000.0000.00 TRAVEL- OUT OF COUNTY	731.54	
0016	61.40811.12213.582.206.0000.0000.00 TRAVEL- OUT OF COUNTY	66.12	
0017	61.40811.12213.582.301.0000.0000.00 TRAVEL- OUT OF COUNTY	887.80	
0018	61.40811.12213.331.000.0000.0000.00 EMPLOYEE TRAINING SVC		84.00
0019	61.40811.12213.114.000.0000.0000.00 STIPENDS		2,781.29
0020			
0021	61.40911.12213.581.000.0000.0000.00 TRAVEL- IN COUNTY	187.92	
0022	61.40911.12213.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY		187.92
0023	TO CLEAR ANY RED LINES WITHIN THE BUDGET		
0024	FOR FISCAL YEAR END		
	* J/E TOTALS	3,053.21	3,053.21

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE
BUDGET TRANSFER - TITLE IV

NUMBER - 00203

ENTRY DATE 6/24/19

PAGE 12

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.42811.11111.111.205.0000.0000.00 PROFESSIONAL REG SALARY	3,042.27	
0002	61.42811.11111.211.205.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	796.70	
0003	61.42811.11111.218.205.0000.0000.00 OTHER POST EMPLOY (OPEB)	175.50	
0004	61.42811.11111.221.205.0000.0000.00 SOCIAL SECURITY	290.77	
0005	61.42811.11111.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV	308.96	
0006	61.42811.11111.261.205.0000.0000.00 WORKERS COMPENSATION	11.37	
0007	61.42811.11111.611.503.0000.0000.00 GENERAL SUPPLIES		3,733.07
0008	61.42811.12112.261.000.0000.0000.00 WORKERS COMPENSATION		55.43
0009	61.42811.12711.122.503.0000.0000.00 SERVICE SUPPLEMENT SALARY		850.84
0010	61.42811.12711.221.503.0000.0000.00 SOCIAL SECURITY	5.78	
0011	61.42811.12711.233.503.0000.0000.00 TEACHERS RETIREMENT RETIV	5.99	
0012	61.42811.12711.261.503.0000.0000.00 WORKERS COMPENSATION	2.00	
0013			
0014	61.42911.11111.111.205.0000.0000.00 PROFESSIONAL REG SALARY	13,753.35	
0015	61.42911.11111.211.205.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	2,367.60	
0016	61.42911.11111.218.205.0000.0000.00 OTHER POST EMPLOY (OPEB)	549.00	
0017	61.42911.11111.221.205.0000.0000.00 SOCIAL SECURITY	896.69	
0018	61.42911.11111.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV	950.77	
0019	61.42911.11111.261.205.0000.0000.00 WORKERS COMPENSATION	34.98	
0020	61.42911.11111.111.000.0000.0000.00 PROFESSIONAL REG SALARY		18,552.39
	* J/E TOTALS	23,191.73	23,191.73

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 13

MONTH - JUNE NUMBER - 00204 ENTRY DATE 6/24/19
BUDGET TRANSFER - RLIS 2018/2019

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.59811.11111.653.503.0000.0000.00 SUPPLIES - SOFTWARE	2,627.08	
0002	61.59811.11119.112.503.0000.0000.00 PROFESSIONAL SUPP SALARY		1,202.92
0003	61.59811.11119.221.503.0000.0000.00 SOCIAL SECURITY		87.12
0004	61.59811.11119.233.503.0000.0000.00 TEACHERS RETIREMENT RETIV		95.22
0005	61.59811.11119.261.503.0000.0000.00 WORKERS COMPENSATION		3.97
0006	61.59811.12213.136.503.0000.0000.00 PROF SUB PROF DEV		1,237.85
0007	TO CLOSE RLIS FOR 2019 ACTIVITY		
	* J/E TOTALS	2,627.08	2,627.08

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE
BUDGET TRANSFER - SPECIAL EDUCATION

PAGE 14

NUMBER - 00205 ENTRY DATE 6/24/19

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.43811.21210.131.205.0000.0000.00 PROF SUB REGULAR SALARY	127.95	
0002	61.43811.21210.141.205.0000.0000.00 SER SUB REGULAR SALARY	55.25	
0003	61.43811.21210.141.301.0000.0000.00 SER SUB REGULAR SALARY	55.21	
0004	61.43811.21210.211.205.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	33.00	
0005	61.43811.21210.211.301.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	15.00	
0006	61.43811.21210.221.205.0000.0000.00 SOCIAL SECURITY	14.60	
0007	61.43811.21210.221.301.0000.0000.00 SOCIAL SECURITY	24.26	
0008	61.43811.21210.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV	.19	
0009	61.43811.21210.233.301.0000.0000.00 TEACHERS RETIREMENT RETIV	.02	
0010	61.43811.21210.261.205.0000.0000.00 WORKERS COMPENSATION	.69	
0011	61.43811.21210.261.301.0000.0000.00 WORKERS COMPENSATION	.19	
0012	61.43811.21210.611.000.0000.0000.00 GENERAL SUPPLIES		4,149.87
0013	61.43811.21210.652.000.0000.0000.00 SUPPLIES - HARDWARE	1,399.33	
0014	61.43811.21221.341.000.0000.0000.00 OTHER PROFESSIONAL SVC	3,081.29	
0015	61.43811.21232.122.503.0000.0000.00 SERVICE SUPPLEMENT SALARY	3,908.25	
0016	61.43811.21232.123.503.0000.0000.00 SERVICE OVERTIME	30.00	
0017	61.43811.21232.221.503.0000.0000.00 SOCIAL SECURITY	307.06	
0018	61.43811.21232.232.503.0000.0000.00 TEACH RETIREMENT-PLAN 2	293.12	
0019	61.43811.21232.261.503.0000.0000.00 WORKERS COMPENSATION	10.79	
0020	61.43811.22211.111.001.0000.0000.00 PROFESSIONAL REG SALARY	.06	
0021	61.43811.22211.211.001.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		593.21
0022	61.43811.22211.221.000.0000.0000.00 SOCIAL SECURITY	2.02	
0023	61.43811.22211.221.001.0000.0000.00 SOCIAL SECURITY	3.35	
0024	61.43811.22211.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV	.02	
0025	61.43811.22211.233.001.0000.0000.00 TEACHERS RETIREMENT RETIV	.06	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE NUMBER - 00205
BUDGET TRANSFER - SPECIAL EDUCATION

PAGE 15

ENTRY DATE 6/24/19

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0026	61.43811.22211.261.001.0000.0000.00 WORKERS COMPENSATION	.05	
0027	61.43811.22140.221.000.0000.0000.00 SOCIAL SECURITY	.06	
0028	61.43811.22211.442.000.0000.0000.00 RENTAL OF EQUIP/VEHICLES		2,061.21
0029	61.43811.22211.551.000.0000.0000.00 PRINTING/BINDING		1,500.00
0030	61.43811.22211.611.000.0000.0000.00 GENERAL SUPPLIES		7,000.00
0031	61.43811.22211.652.000.0000.0000.00 SUPPLIES - HARDWARE	11,113.55	
0032	61.43811.22162.341.000.0000.0000.00 OTHER PROFESSIONAL SVC		2,473.50
0033	61.43811.22161.341.000.0000.0000.00 OTHER PROFESSIONAL SVC		2,697.58
0034	61.43811.22213.114.503.0000.0000.00 STIPENDS		50.00
0035	61.43811.22213.122.000.0000.0000.00 SERVICE SUPPLEMENT SALARY	50.00	
0036	61.43811.22213.136.205.0000.0000.00 PROF SUB PROF DEV	388.02	
0037	61.43811.22213.136.301.0000.0000.00 PROF SUB PROF DEV	388.02	
0038	61.43811.22213.221.205.0000.0000.00 SOCIAL SECURITY	29.70	
0039	61.43811.22213.221.301.0000.0000.00 SOCIAL SECURITY	29.68	
0040	61.43811.22213.241.000.0000.0000.00 TUTORIAL REIMBURSEMENT	1,695.78	
0041	61.43811.22213.261.205.0000.0000.00 WORKERS COMPENSATION	1.08	
0042	61.43811.22213.261.301.0000.0000.00 WORKERS COMPENSATION	1.07	
0043	61.43811.22219.581.000.0000.0000.00 TRAVEL-IN COUNTY	544.25	
0044	61.43811.22291.611.000.0000.0000.00 GENERAL SUPPLIES		1,125.06
0045	61.43811.22331.531.000.0000.0000.00 POSTAL COMMUNICATION SVC		200.00
0046	61.43811.22541.114.000.0000.0000.00 STIPENDS		1,143.20
0047	61.43811.22541.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	4.97	
0048	61.43811.22541.218.000.0000.0000.00 OTHER POST EMPLOY (OPEB)	5.38	
0049	61.43811.22541.221.000.0000.0000.00 SOCIAL SECURITY	163.33	
0050	61.43811.22541.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V	127.50	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE NUMBER - 00205
BUDGET TRANSFER - SPECIAL EDUCATION

PAGE 16

ENTRY DATE 6/24/19

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0051	61.43811.22541.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV	9.37	
0052	61.43811.22541.261.000.0000.0000.00 WORKERS COMPENSATION	6.07	
0053	61.43811.22213.582.000.0000.0000.00 TRAVEL-OUT OF COUNTY		1,239.39
0054	61.43811.22213.341.000.0000.0000.00 OTHER PROFESSIONAL SVC	313.43	
0055	61.43811.21232.122.503.0000.0000.00 SERVICE SUPPLEMENT SALARY		3,908.25
0056	61.43811.21232.123.503.0000.0000.00 SERVICE OVERTIME	3,878.25	
0057	61.43811.21232.211.503.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	30.00	
0058	61.43811.22213.221.000.0000.0000.00 SOCIAL SECURITY	32.13	
0059	61.43811.22213.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV	31.49	
0060	61.43811.22213.261.000.0000.0000.00 WORKERS COMPENSATION	1.16	
0061	61.43811.22213.114.000.0000.0000.00 STIPENDS		64.78
0062	TO ELIMINATE NEGATIVE LINE ITEMS AND		
0063	CLOSE 2019 ACTIVITY		
0064			
0065	61.02911.21210.114.001.0000.0000.00 STIPENDS	1,100.00	
0066	61.02911.21210.114.202.0000.0000.00 STIPENDS	250.00	
0067	61.02911.21210.114.205.0000.0000.00 STIPENDS	250.00	
0068	61.02911.21210.114.206.0000.0000.00 STIPENDS	500.00	
0069	61.02911.21210.114.503.0000.0000.00 STIPENDS	2,550.00	
0070	61.02911.21210.211.503.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	6.21	
0071	61.02911.21210.218.503.0000.0000.00 OTHER POST EMPLOY (OPEB)	6.72	
0072	61.02911.21210.221.000.0000.0000.00 SOCIAL SECURITY	18.26	
0073	61.02911.21210.221.001.0000.0000.00 SOCIAL SECURITY	81.91	
0074	61.02911.21210.221.202.0000.0000.00 SOCIAL SECURITY	18.84	
0075	61.02911.21210.221.205.0000.0000.00 SOCIAL SECURITY	18.83	
0076	61.02911.21210.221.206.0000.0000.00 SOCIAL SECURITY	38.26	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE
BUDGET TRANSFER - SPECIAL EDUCATION

PAGE 17

NUMBER - 00205 ENTRY DATE 6/24/19

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0077	61.02911.21210.221.503.0000.0000.00 SOCIAL SECURITY	190.65	
0078	61.02911.21210.232.202.0000.0000.00 TEACH RETIREMENT- PLAN 2	18.75	
0079	61.02911.21210.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV	18.75	
0080	61.02911.21210.233.001.0000.0000.00 TEACHERS RETIREMENT RETIV	82.50	
0081	61.02911.21210.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV	18.75	
0082	61.02911.21210.233.206.0000.0000.00 TEACHERS RETIREMENT RETIV	37.50	
0083	61.02911.21210.233.503.0000.0000.00 TEACHERS RETIREMENT RETIV	146.25	
0084	61.02911.21210.261.000.0000.0000.00 WORKERS COMPENSATION	.69	
0085	61.02911.21210.261.001.0000.0000.00 WORKERS COMPENSATION	3.04	
0086	61.02911.21210.261.202.0000.0000.00 WORKERS COMPENSATION	.69	
0087	61.02911.21210.261.205.0000.0000.00 WORKERS COMPENSATION	.69	
0088	61.02911.21210.261.206.0000.0000.00 WORKERS COMPENSATION	1.38	
0089	61.02911.21210.261.503.0000.0000.00 WORKERS COMPENSATION	7.05	
0090	61.02911.21210.114.000.0000.0000.00 STIPENDS		2,250.00
0091	61.02911.21210.442.000.0000.0000.00 RENTAL OF EQUIP/VEHICLES		1,500.00
0092	61.02911.21210.531.000.0000.0000.00 POSTAL COMMUNICATION SVC		800.00
0093	61.02911.21210.551.000.0000.0000.00 PRINTING/BINDING		750.00
0094	61.02911.21210.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY		65.72
0095	TO ELIMINATE NEGATIVE NUMBERS AND CLOSE		
0096	2019 ACTIVITY		
	* J/E TOTALS	33,571.77	33,571.77

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

PAGE 18

BUDGET JOURNAL ENTRY
MONTH - JUNE NUMBER - 00206 ENTRY DATE 6/24/19
BUDGET TRANSFER - CARL PERKINS FED VOCATIONAL

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.50911.31311.581.503.0000.0000.00 TRAVEL- IN COUNTY	117.16	
0002	61.50911.31311.582.503.0000.0000.00 TRAVEL- OUT OF COUNTY		1,049.88
0003	61.50911.31311.611.503.0000.0000.00 GENERAL SUPPLIES	1,051.13	
0004	61.50911.31311.691.503.0000.0000.00 CONTROL LEVEL - MACHINERY		36.38
0005	61.50911.31313.611.000.0000.0000.00 GENERAL SUPPLIES		553.50
0006	61.50911.31313.611.503.0000.0000.00 GENERAL SUPPLIES		6.49
0007	61.50911.31361.611.503.0000.0000.00 GENERAL SUPPLIES	5,986.63	
0008	61.50911.31361.643.503.0000.0000.00 CLASSROOM SUPPL- SUPPLMTL		2,968.50
0009	61.50911.31361.651.503.0000.0000.00 TECH RELATED SUPPLIES		2,375.01
0010	61.50911.31361.691.503.0000.0000.00 CONTROL LEVEL - MACHINERY		381.80
0011	61.50911.31361.693.503.0000.0000.00 OTHER EQUIPMT/ FURN - CL	1,481.66	
0012	61.50911.31361.694.503.0000.0000.00 CONTROL LVL TECH HARDWARE	114.60	
0013	61.50911.31391.112.503.0000.0000.00 PROFESSIONAL SUPP SALARY		491.02
0014	61.50911.31361.582.503.0000.0000.00 TRAVEL- OUT OF COUNTY		1,000.00
0015	61.50911.31311.582.503.0000.0000.00 TRAVEL- OUT OF COUNTY	111.42	
0016	61.50911.31391.112.503.0000.0000.00 PROFESSIONAL SUPP SALARY		.02
0017	TO ELIMINATE NEGATIVE LINE ITEMS &		
0018	CLOSE 2019 ACTIVITY		
	* J/E TOTALS	8,862.60	8,862.60

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

PAGE 19

BUDGET JOURNAL ENTRY
MONTH - JUNE NUMBER - 00207 ENTRY DATE 6/24/19
BUDGET TRANSFER - MCKINNEY/VENTO HOMELESS

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.54811.11111.611.000.0000.0000.00 GENERAL SUPPLIES		2,690.00
0002	61.54811.11119.112.202.0000.0000.00 PROFESSIONAL SUPP SALARY		2,862.00
0003	61.54811.11119.112.205.0000.0000.00 PROFESSIONAL SUPP SALARY		990.00
0004	61.54811.11119.112.206.0000.0000.00 PROFESSIONAL SUPP SALARY		3,348.00
0005	61.54811.11119.112.301.0000.0000.00 PROFESSIONAL SUPP SALARY		864.00
0006	61.54811.11119.112.503.0000.0000.00 PROFESSIONAL SUPP SALARY		1,674.00
0007	61.54811.11119.221.202.0000.0000.00 SOCIAL SECURITY		233.64
0008	61.54811.11119.221.205.0000.0000.00 SOCIAL SECURITY		75.87
0009	61.54811.11119.221.206.0000.0000.00 SOCIAL SECURITY		256.00
0010	61.54811.11119.221.301.0000.0000.00 SOCIAL SECURITY		61.12
0011	61.54811.11119.221.503.0000.0000.00 SOCIAL SECURITY		128.00
0012	61.54811.11119.231.202.0000.0000.00 TEACH RETIREMENT-PLAN 1		502.00
0013	61.54811.11119.231.205.0000.0000.00 TEACH RETIREMENT-PLAN 1		251.00
0014	61.54811.11119.231.206.0000.0000.00 TEACH RETIREMENT-PLAN 1		502.00
0015	61.54811.11119.231.301.0000.0000.00 TEACH RETIREMENT-PLAN 1		502.00
0016	61.54811.11119.231.503.0000.0000.00 TEACH RETIREMENT-PLAN 1		251.00
0017	61.54811.11119.233.202.0000.0000.00 TEACHERS RETIREMENT RETIV	24.30	
0018	61.54811.11119.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV	51.29	
0019	61.54811.11119.233.301.0000.0000.00 TEACHERS RETIREMENT RETIV	198.48	
0020	61.54811.11119.261.202.0000.0000.00 WORKERS COMPENSATION		33.46
0021	61.54811.11119.261.205.0000.0000.00 WORKERS COMPENSATION		15.28
0022	61.54811.11119.261.206.0000.0000.00 WORKERS COMPENSATION		34.36
0023	61.54811.11119.261.301.0000.0000.00 WORKERS COMPENSATION		27.04
0024	61.54811.11119.261.503.0000.0000.00 WORKERS COMPENSATION		17.18
0025	61.54811.11119.611.000.0000.0000.00 GENERAL SUPPLIES		748.56

DATE - 7/08/19 ROANE COUNTY SCHOOLS PAGE 20
 TIME - 14:29:39 JOURNAL ENTRY LISTING
 PROG - GNL.520 BUDGET JOURNAL ENTRY
 MONTH - JUNE NUMBER - 00207 ENTRY DATE 6/24/19
 BUDGET TRANSFER - MCKINNEY/VENTO HOMELESS

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0026	61.54811.12110.582.202.0000.0000.00 TRAVEL-OUT OF COUNTY	21.80	
0027	61.54811.12110.611.000.0000.0000.00 GENERAL SUPPLIES	10,033.82	
0028	61.54811.12132.341.000.0000.0000.00 OTHER PROFESSIONAL SVC	300.00	
0029	61.54811.12110.611.000.0000.0000.00 GENERAL SUPPLIES	5,436.82	
0030	TO ELIMINATE NEGATIVE LINE ITEMS AND		
0031	CLOSE 2019 ACTIVITY		
	* J/E TOTALS	16,066.51	16,066.51

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

MONTH - JUNE

BUDGET TRANSFER - STEP 7 PROJECTS

NUMBER - 00301

ENTRY DATE 6/24/19

PAGE 21

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.01706.11111.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY	78.45	
0002	61.01707.11111.667.503.0000.0000.00 VEHICLE- PARTS		78.45
	* J/E TOTALS	78.45	78.45

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 22

MONTH - JUNE NUMBER - 00302 ENTRY DATE 6/24/19
BUDGET TRANSFER - STATE VOCATIONAL

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.05911.31311.131.503.0000.0000.00 PROF SUB REGULAR SALARY	1,401.70	
0002	61.05911.31311.221.503.0000.0000.00 SOCIAL SECURITY	107.17	
0003	61.05911.31311.261.503.0000.0000.00 WORKERS COMPENSATION	3.49	
0004	61.05911.31311.581.503.0000.0000.00 TRAVEL- IN COUNTY		618.99
0005	61.05911.31311.582.503.0000.0000.00 TRAVEL- OUT OF COUNTY		98.91
0006	61.05911.31311.611.503.0000.0000.00 GENERAL SUPPLIES	393.16	
0007	61.05911.31361.611.503.0000.0000.00 GENERAL SUPPLIES		1,187.62
0008			
0009	61.05931.31311.131.503.0000.0000.00 PROF SUB REGULAR SALARY	1,390.60	
0010	61.05931.31311.221.503.0000.0000.00 SOCIAL SECURITY	106.41	
0011	61.05931.31311.261.503.0000.0000.00 WORKERS COMPENSATION	3.85	
0012	61.05931.31311.582.503.0000.0000.00 TRAVEL- OUT OF COUNTY		1,500.86
	* J/E TOTALS	3,406.38	3,406.38

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

MONTH - JUNE

NUMBER - 00303

ENTRY DATE 6/24/19

BUDGET TRANSFER - 08XXX PROJECTS

PAGE 23

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.08861.12240.619.503.0000.0000.00 SUPPLIES GENERAL OTHER	108.62	
0002	61.08861.11111.611.503.0000.0000.00 GENERAL SUPPLIES		108.62
0003	TO CLOSE OUT ADVANCED PLACEMENT GRANT		
0004			
0005	61.08881.11111.694.503.0000.0000.00 CONTROL LVL TECH HARDWARE	70,503.49	
0006	61.08881.11111.651.000.0000.0000.00 TECH RELATED SUPPLIES		70,503.49
0007	TO CLEAN UP NEGATIVE IN 2018 STEP 7B		
0008			
0009	61.08811.12213.114.503.0000.0000.00 STIPENDS	1,940.96	
0010	61.08811.12213.136.000.0000.0000.00 PROF SUB PROF DEV		4,000.00
0011	61.08811.12213.136.206.0000.0000.00 PROF SUB PROF DEV	129.34	
0012	61.08811.12213.136.301.0000.0000.00 PROF SUB PROF DEV	139.45	
0013	61.08811.12213.136.503.0000.0000.00 PROF SUB PROF DEV	274.88	
0014	61.08811.12213.221.000.0000.0000.00 SOCIAL SECURITY		306.00
0015	61.08811.12213.221.206.0000.0000.00 SOCIAL SECURITY	9.90	
0016	61.08811.12213.221.301.0000.0000.00 SOCIAL SECURITY	10.67	
0017	61.08811.12213.221.503.0000.0000.00 SOCIAL SECURITY	169.28	
0018	61.08811.12213.233.503.0000.0000.00 TEACHERS RETIREMENT RETI V	145.58	
0019	61.08811.12213.261.000.0000.0000.00 WORKERS COMPENSATION		15.00
0020	61.08811.12213.261.206.0000.0000.00 WORKERS COMPENSATION	.36	
0021	61.08811.12213.261.301.0000.0000.00 WORKERS COMPENSATION	.39	
0022	61.08811.12213.261.503.0000.0000.00 WORKERS COMPENSATION	6.11	
0023	61.08811.12213.582.000.0000.0000.00 TRAVEL-OUT OF COUNTY		340.36
0024	61.08811.12213.582.206.0000.0000.00 TRAVEL-OUT OF COUNTY	494.56	
0025	61.08811.12213.582.301.0000.0000.00 TRAVEL-OUT OF COUNTY	366.84	
0026	61.08811.12213.582.503.0000.0000.00 TRAVEL-OUT OF COUNTY	973.04	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE
BUDGET TRANSFER - 08XXX PROJECTS

NUMBER - 00303

ENTRY DATE 6/24/19

PAGE 24

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0027	TO CLEAN UP NEGATIVE LINE ITEMS AND		
0028	CLOSE 2019 ACTIVITY		
0029			
0030	61.08911.12213.131.503.0000.0000.00 PROF SUB REGULAR SALARY	129.34	
0031	61.08911.12213.221.503.0000.0000.00 SOCIAL SECURITY	9.90	
0032	61.08911.12213.261.503.0000.0000.00 WORKERS COMPENSATION	34	
0033	61.08911.12213.582.503.0000.0000.00 TRAVEL- OUT OF COUNTY	63.80	
0034	61.08911.12213.136.000.0000.0000.00 PROF SUB PROF DEV		129.34
0035	61.08911.12213.221.000.0000.0000.00 SOCIAL SECURITY		9.90
0036	61.08911.12213.261.000.0000.0000.00 WORKERS COMPENSATION		34
0037	61.08911.12213.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY		63.80
37100	61.08911.12213.582.000.0000.0000.00 TRAVEL- OUT OF COUNTY	558.16	
37200	61.08911.12213.136.000.0000.0000.00 PROF SUB PROF DEV		558.16
0038	TO CLEAN UP NEGATIVE LINE ITEMS AND		
0039	CLOSE 2019 ACTIVITY		
0040			
0041	61.08941.11111.611.202.0000.0000.00 GENERAL SUPPLIES	5,150.00	
0042	61.08941.11111.611.205.0000.0000.00 GENERAL SUPPLIES	6,980.00	
0043	61.08941.11111.611.206.0000.0000.00 GENERAL SUPPLIES	5,200.00	
0044	61.08941.11111.611.301.0000.0000.00 GENERAL SUPPLIES	5,350.00	
0045	61.08941.11111.611.503.0000.0000.00 GENERAL SUPPLIES	8,950.00	
0046	61.08941.11111.611.000.0000.0000.00 GENERAL SUPPLIES		31,630.00
0047	TO CLOSE ACCOUNT		
0048			
0049	61.08951.91910.122.202.0000.0000.00 SERVICE SUPPLEMENT SALARY	95.75	
0050	61.08951.91910.123.000.0000.0000.00 SERVICE OVERTIME	11.05	
0051	61.08951.91910.122.000.0000.0000.00 SERVICE SUPPLEMENT SALARY		468.75
0052	61.08951.91910.131.202.0000.0000.00 PROF SUB REGULAR SALARY	129.34	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

MONTH - JUNE NUMBER - 00303 ENTRY DATE 6/24/19
BUDGET TRANSFER - 08XXX PROJECTS

PAGE 25

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0053	61.08951.91910.131.205.0000.0000.00 PROF SUB REGULAR SALARY	258.68	
0054	61.08951.91910.131.206.0000.0000.00 PROF SUB REGULAR SALARY	407.26	
0055	61.08951.91910.131.301.0000.0000.00 PROF SUB REGULAR SALARY	646.70	
0056	61.08951.91910.131.503.0000.0000.00 PROF SUB REGULAR SALARY	199.56	
0057	61.08951.91910.221.000.0000.0000.00 SOCIAL SECURITY		110.01
0058	61.08951.91910.131.000.0000.0000.00 PROF SUB REGULAR SALARY		1,000.00
0059	61.08951.91910.221.202.0000.0000.00 SOCIAL SECURITY	16.52	
0060	61.08951.91910.221.205.0000.0000.00 SOCIAL SECURITY	19.80	
0061	61.08951.91910.221.206.0000.0000.00 SOCIAL SECURITY	31.15	
0062	61.08951.91910.221.301.0000.0000.00 SOCIAL SECURITY	49.49	
0063	61.08951.91910.221.503.0000.0000.00 SOCIAL SECURITY	166.50	
0064	61.08951.91910.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV	40.66	
0065	61.08951.91910.233.202.0000.0000.00 TEACHERS RETIREMENT RETIV	7.18	
0066	61.08951.91910.261.000.0000.0000.00 WORKERS COMPENSATION	6.61	
0067	61.08951.91910.261.202.0000.0000.00 WORKERS COMPENSATION	2.76	
0068	61.08951.91910.261.205.0000.0000.00 WORKERS COMPENSATION	.72	
0069	61.08951.91910.261.206.0000.0000.00 WORKERS COMPENSATION	1.12	
0070	61.08951.91910.261.301.0000.0000.00 WORKERS COMPENSATION	1.79	
0071	61.08951.91910.261.503.0000.0000.00 WORKERS COMPENSATION	6.04	
0072	61.08951.91910.582.000.0000.0000.00 TRAVEL-OUT OF COUNTY		1,072.16
0073	61.08951.91910.582.503.0000.0000.00 TRAVEL-OUT OF COUNTY	552.24	
0074	TO CLOSE OUT THE CURRICULUM TRIPS GRANT		
0075			
0076	61.08961.12240.619.503.0000.0000.00 SUPPLIES GENERAL OTHER	822.38	
0077	61.08961.11111.611.503.0000.0000.00 GENERAL SUPPLIES		587.00
0078	61.08961.11111.619.503.0000.0000.00 SUPPLIES GENERAL OTHER		235.38

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL 520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE NUMBER - 00303
BUDGET TRANSFER - 08XXX PROJECTS

PAGE 26

ENTRY DATE 6/24/19

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0079	ADJUSTMENT TO COVER NEGATIVE IN ADV		
0080	PLACEMENT		
0081			
0082	61.08981.11111.651.000.0000.0000.00 TECH RELATED SUPPLIES		19,758.83
0083	61.08981.11111.651.301.0000.0000.00 TECH RELATED SUPPLIES	10.99	
0084	61.08981.11111.651.503.0000.0000.00 TECH RELATED SUPPLIES	719.00	
0085	61.08981.11111.694.503.0000.0000.00 CONTROL LVL TECH HARDWARE		17,101.05
0086	61.08981.11111.697.000.0000.0000.00 STAFF SOFTWARE- CNTRL LVL	1,192.00	
0087	61.08981.12236.651.000.0000.0000.00 TECH RELATED SUPPLIES	2,726.48	
0088	61.08981.12236.696.000.0000.0000.00 TECHNOLOGY HARDWARE- STAFF	12,670.64	
0089	61.08981.12236.696.202.0000.0000.00 TECHNOLOGY HARDWARE- STAFF	1,468.42	
0090	61.08981.12236.696.205.0000.0000.00 TECHNOLOGY HARDWARE- STAFF	5,427.00	
0091	61.08981.12236.696.301.0000.0000.00 TECHNOLOGY HARDWARE- STAFF	4,405.26	
0092	61.08981.12236.696.503.0000.0000.00 TECHNOLOGY HARDWARE- STAFF	1,468.42	
0093	61.08981.12236.697.000.0000.0000.00 STAFF SOFTWARE- CNTRL LVL	2,956.71	
0094	61.08981.12239.111.000.0000.0000.00 PROFESSIONAL REG SALARY		14,117.23
0095	61.08981.12239.211.000.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		11,324.40
0096	61.08981.12239.218.000.0000.0000.00 OTHER POST EMPLOY (OPEB)		2,088.00
0097	61.08981.12239.221.000.0000.0000.00 SOCIAL SECURITY	15.83	
0098	61.08981.12239.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV		383.80
0099	61.08981.12239.261.000.0000.0000.00 WORKERS COMPENSATION		26.58
0100	61.08981.12586.651.000.0000.0000.00 TECH RELATED SUPPLIES	22.98	
0101	61.08981.12236.651.000.0000.0000.00 TECH RELATED SUPPLIES	10,000.00	
0102	61.08981.12236.696.000.0000.0000.00 TECHNOLOGY HARDWARE- STAFF	10,000.00	
0103	61.08981.12236.697.000.0000.0000.00 STAFF SOFTWARE- CNTRL LVL	2,000.00	
0104	61.08981.11111.651.000.0000.0000.00 TECH RELATED SUPPLIES	9,716.16	

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY

PAGE 27

MONTH - JUNE NUMBER - 00303 ENTRY DATE 6/24/19
BUDGET TRANSFER - 08XXX PROJECTS

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0105	TO ELIMINATE NEGATIVE LINE ITEMS & CLOSE		
0106	ACCOUNT FOR 2019 ACTIVITY		
	* J/E TOTALS	175,938.20	175,938.20

DATE - 7/08/19
TIME - 14:29:39
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING
BUDGET JOURNAL ENTRY
MONTH - JUNE
BUDGET TRANSFER - HIGH ACUITY GRANT

PAGE 28

NUMBER - 00305 ENTRY DATE 6/24/19

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.03621.12134.141.000.0000.0000.00 SER SUB REGULAR SALARY		1,948.24
0002	61.03621.12134.221.000.0000.0000.00 SOCIAL SECURITY		149.83
0003	61.03621.12134.261.000.0000.0000.00 WORKERS COMPENSATION		7.75
0004	61.03621.12134.581.000.0000.0000.00 TRAVEL- IN COUNTY	62.64	
0005	61.03621.12134.611.000.0000.0000.00 GENERAL SUPPLIES	676.42	
0006	61.03621.12134.611.503.0000.0000.00 GENERAL SUPPLIES	725.00	
0007	61.03621.12134.581.000.0000.0000.00 TRAVEL- IN COUNTY	75.00	
0008	61.03621.12134.611.000.0000.0000.00 GENERAL SUPPLIES	566.76	
0009	TO CLEAN UP AND CLOSE FOR 2019 ACTIVITY		
	* J/E TOTALS	2,105.82	2,105.82
	** REPORT TOTALS	492,274.55	492,274.55