

DATE - 3/09/21
TIME - 14:42:05
PRCG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK POCA VALLEY BANK
CHECK DATE: 3/09/21

001544840 APCK

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Fiscal Year: 21

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
114995	416 - AFFORDABLE PEST CONTROL LLC	225.00	PEST CONTROL
114996	620 - AMAZON.COM	566.79	SUPPLIES
114997	14310 - ANDREWS FOOD EQUIPMENT	76.94	SUPPLIES
114998	1150 - APPALACHIAN POWER	740.98	POWER
114999	1225 - APPALACHIAN SIGNALS & PRODUCTS	562.50	MAINTENANCE FEE
115000	1293 - ARTESIAN PROCESS CHEMICALS	285.00	WATER TREATMENT
115001	1460 - AT&T MOBILITY	132.05	CELL PHONE
115002	1995 - BAILEY JESSICA	72.80	TRAVEL
115003	2315 - BAKER TRUCK EQUIPMENT CO	5,852.00	SNOW PLOW
115004	14050 - BIMBO BAKERIES USA	832.27	FOOD
115005	2967 - BLOOM ROBIN	27.20	IN LIEU OF
115006	2073 - BLUE BIRD OF PITTSBURGH INC	2,719.98	PARTS
115007	3300 - BOWLES RICE	4,517.50	LEGAL FEES
115008	6000 - CITY OF SPENCER WATERWORKS	1,476.97	CITY OF SPENCER WATERWORKS
115009	6050 - CLAY-ROANE PUBLIC SERVICE	718.76	WATER
115010	6800 - CONSUMERS GAS	6,691.55	CONSUMERS GAS
115011	8661 - DOT ONE THREE VISION	4,550.00	VISUALLY IMPAIRED
115012	9956 - EQUIPARTS	168.34	SUPPLIES
115013	10220 - EWELL EDUCATIONAL SERVICES	460.00	AET BOOKS
115014	12400 - GOPHER SPORT	18,816.06	SUPPLIES
115015	18177 - GREATHOUSE MURIAH BAKER	14.40	IN LIEU OF
115016	12940 - GROUSE RUN EXCAVATING	599.04	STONE
115017	13850 - HARRIS OIL COMPANY	11,895.72	FUEL
115018	14200 - HILDRETH SUPPLY INC	38.64	SUPPLIES
115019	14450 - HOOTEN EQUIPMENT COMPANY	7,640.00	EQUIPMENT
115020	15334 - INTEGRATED SPEECH SOLUTIONS	7,940.00	SPEECH
115021	15675 - J W PEPPER & SON	235.29	SUPPLIES
115022	16335 - JOHNSTONE SUPPLY	167.76	SUPPLIES
115023	17413 - KNOTTS CONSULTING	500.00	TESTING
115024	18225 - LINGUACARE ASSOCIATES	5,124.00	THERAPY
115025	19906 - MH EQUIPMENT COMPANY	137.47	SUPPLIES
115026	20250 - MON POWER	15,133.89	MON POWER
115027	20480 - MOUNTAINEER GAS	1,187.80	MOUNTAINEER GAS
115028	21752 - OFFICE DEPOT BSD	466.21	SUPPLIES
115029	13725 - ORACLE ELEVATOR	221.25	ELEVATOR
115030	23069 - PEARSON	90.00	SUPPLIES
115031	23550 - PITNEY BOWES INC	475.59	POSTAGE METER
115032	23597 - POCA VALLEY BANK	2,027.42	LOAN
115033	23597 - POCA VALLEY BANK	1,890.22	PHONE LOAN 2
115034	3550 - PRAIRIE FARMS DAIRY - MARIETTA	3,035.24	FOOD
115035	24335 - PROFESSIONAL THERAPY SERVICES	675.00	THERAPY
115036	31454 - RESERVE ACCOUNT	1,000.00	POSTAGE
115037	31454 - RESERVE ACCOUNT	2,000.00	POSTAGE
115038	26500 - SCHOLASTIC INC	1,386.00	BOOKS
115039	26634 - SCHOOL OUTFITTERS	1,815.14	SUPPLIES
115040	27059 - SHAFFER ANNA	91.84	TRAVEL
115041	28080 - SOUNDS OF SIGN	2,694.00	DHH
115042	28650 - SPENCER NEWSPAPERS INC	75.00	SUBSCRIPTION
115043	14690 - STAATS HOPE	70.56	TRAVEL
115044	29176 - STATE ELECTRIC SUPPLY COMPANY	1,925.28	SUPPLIES
115045	29835 - SUTTLE AND STALNAKER PLLC	15,500.00	AUDIT

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
115046	29974	- TAWNEY INSURANCE & SAFETY	180.00	BOND JEFF MACE
115047	30434	- THERA-PEDICS INC	5,868.75	OCCUPATIONAL THERAPY
115048	30775	- TRANSPORTATION ACCESSORIES CO	884.98	SUPPLIES
115049	4090	- TROX	400.00	SUPPLIES
115050	18875	- TRUCK SALES AND SERVICE INC	176.59	SUPPLIES
115051	31008	- TSA CONSULTING GROUP INC	193.12	TSA CONSULTING GROUP INC
115052	31100	- U S POSTMASTER OF SPENCER	245.00	POSTAGE
115053	31100	- U S POSTMASTER OF SPENCER	55.00	POSTAGE
115054	31250	- U S POSTMASTER OF SPENCER	108.00	POSTAGE
115055	31400	- U S POSTMASTER OF WALTON	110.00	POSTAGE
115056	18973	- UNITED REFRIGERATION	817.19	SUPPLIES
115057	32202	- WAL-MART	102.70	SUPPLIES
115058	32300	- WALTON PUBLIC SERVICE DISTRICT	422.28	WALTON PUBLIC SERVICE DISTRICT
115059	23403	- WARDEN JENNIFER	91.56	TRAVEL
115060	8700	- WASTE MANAGEMENT	4,255.94	WASTE MANAGEMENT
115061	32591	- WELLS AUTUMN	56.50	TRAVEL
115062	32858	- WHALEY DISTRIBUTING COMPANY	193.24	SUPPLIES
115063	32880	- WILLARD C STARCHER INC	102.43	SUPPLIES
115064	34050	- WV DEPT OF AGRICULTURE	3,525.65	FOOD
CHECK REGISTER TOTAL			155,327.38	

DATE - 3/10/21
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ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - P-CARD TRANSACTIONS
CHECK DATE: 3/10/21

000011111 PCARD

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
237	10536	FIFTH THIRD BANK	1.25	DRIVER CHECK
238	10650	FLEET PRIDE	489.01	SUPPLIES
239	5935	FRONTIER	3,268.41	PHONE
240	11215	FRONTIER COMMUNICATIONS	12,535.00	INTERNET
241	12417	GORDON FOOD SERVICE INC	78,958.31	FOOD SERVICE
242	12450	GRAINGER	457.80	SUPPLIES
243	13600	HARDMAN'S	125.95	SUPPLIES
244	10623	JAMF SOFTWARE LLC	3,503.00	SUBSCRIPTION
245	24590	QUILL CORPORATION	352.70	SUPPLIES
CHECK REGISTER TOTAL			99,691.43	
