

DATE - 9/09/20  
 TIME - 14:43:43  
 PROG - CDS.610

ROANE COUNTY SCHOOLS  
 CHECK REGISTER  
 BANK - POCA VALLEY BANK  
 CHECK DATE: 9/09/20

001544640 APCK

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Fiscal Year: 21

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
113919	416	- AFFORDABLE PEST CONTROL LLC	375.00	PEST CONTROL
113920	620	- AMAZON.COM	2,815.90	SUPPLIES
113921	1225	- APPALACHIAN SIGNALS & PRODUCTS	4,264.00	INSPECTIONS
113922	1250	- APPALACHIAN TIRE	861.34	SUPPLIES
113923	1460	- AT&T MOBILITY	201.71	CELL PHONES
113924	1840	- AUTO JET MUFFLER CORPORATION	1,372.89	SUPPLIES
113925	2073	- BLUE BIRD OF PITTSBURGH INC	896.00	PARTS
113926	4950	- CASTO & HARRIS INC	29.00	SUPPLIES
113927	6000	- CITY OF SPENCER WATERWORKS	2,844.51	WATER
113928	4519	- CLAIRMONT PRESS, INC	11,751.60	SUPPLIES
113929	6800	- CONSUMERS GAS	292.87	CONSUMERS GAS
113930	7434	- CUMMINS SALES AND SERVICE	706.64	SUPPLIES
113931	8330	- DEP	100.00	TESTING
113932	21730	- EDGENUITY INC	7,000.00	SUPPLIES
113933	9771	- ELMORE RICHARD	4,045.00	MOWING
113934	12332	- GOODWIN TERRY	1,645.00	MOWING
113935	13310	- HANDIMART	24.26	FUEL
113936	15850	- JACKSON COUNTY SCHOOLS	104,205.86	VO TECH SHARE 2020
113937	16312	- JOHN O'DELL FARMS	2,437.50	FOOD
113938	16773	- KENDALL JAMES B	120.42	TRAVEL
113939	18176	- LIBERTY DISTRIBUTORS	2,510.02	SUPPLIES
113940	18225	- LINGUACARE ASSOCIATES	1,008.00	SPEECH
113941	18868	- MARIETTA PAINT & JANITORIAL	1,791.00	SUPPLIES
113942	19841	- MEDIA - X SYSTEMS	3,033.80	LICENSE
113943	20250	- MON POWER	26,825.41	MON POWER
113944	20390	- MOSYLE CORPORATION	14.67	LICENSE
113945	21752	- OFFICE DEPOT BSD	170.64	SUPPLIES
113946	23375	- PHILLIPS SUPPLY CO	8,019.00	SUPPLIES
113947	23550	- PITNEY BOWES INC	475.59	RENTAL
113948	24335	- PROFESSIONAL THERAPY SERVICES	450.00	THERAPY
113949	24700	- R D WILSON & SONS & COMPANY	6,504.00	SUPPLIES
113950	24966	- READING WAREHOUSE	3,022.20	SUPPLIES
113951	25650	- ROANE COUNTY FAMILY HEALTH	100.00	BUS DRIVER PHYSICAL
113952	26500	- SCHOLASTIC INC	2,313.96	SUBSCRIPTION
113953	28050	- SCHOOL SPECIALTY	38.98	SUPPLIES
113954	27158	- SHERWIN WILLIAMS	216.05	SUPPLIES
113955	28650	- SPENCER NEWSPAPERS INC	1,152.53	RCHS HANDBOOKS
113956	29075	- STAPLES	1,014.40	SUPPLIES
113957	29100	- STAR WELD	300.48	SUPPLIES
113958	29176	- STATE ELECTRIC SUPPLY COMPANY	663.49	SUPPLIES
113959	30434	- THERA-PEDICS INC	862.50	OCCUPATIONAL THERAPY
113960	30692	- TRACTOR SUPPLY COMPANY	56.00	SUPPLIES
113961	15075	- TRANE US INC	303.63	SUPPLIES
113962	31008	- TSA CONSULTING GROUP INC	193.12	TSA CONSULTING GROUP INC
113963	18973	- UNITED REFRIGERATION	1,638.07	SUPPLIES
113964	32300	- WALTON PUBLIC SERVICE DISTRICT	405.28	WATER
113965	8700	- WASTE MANAGEMENT	4,070.04	WASTE MANAGEMENT
113966	34072	- WEST VIRGINIA DIVISION LABOR	50.00	ELEVATOR INSPECTION
113967	32880	- WILLARD C STARCHER INC	2,128.71	SUPPLIES
113968	33857	- WV DMV	7.50	DRIVER RECORD
CHECK REGISTER TOTAL			215,368.57	

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DATE - 9/09/20  
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FROG - CDS.610

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
113969	8460 - DLM DECISIONS LLC	7,153.40	CLERK OF THE WORKS
113970	12440 - GRAE-CON CONSTRUCTION	109,917.69	SAFE SCHOOL ENTRANCE
113971	50455 - THRASHER GROUP INC	13,103.43	PROJECTS
CHECK REGISTER TOTAL		130,174.52	

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