

DATE - 6/03/19
TIME - 9:45:30
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 5/28/19

001544840 APCK

PAGE 1

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
110956	23597 - POCA VALLEY BANK	2,669.71	GEARY PAYMENT
CHECK REGISTER TOTAL		2,669.71	

DATE - 6/05/19
TIME - 15:06:34
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 6/05/19

001544840 APCK

PAGE 2

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
111013	27072 - SHANK JONATHAN	16.39	TRAVEL
111014	28080 - SOUNDS OF SIGN	4,092.00	DHH
111015	28225 - SPECIALTY GRAPHICS	253.00	MATH FIELD DAY SHIRTS
111016	28650 - SPENCER NEWSPAPERS INC	23.68	LEGAL AD
111017	29065 - STANTONS SHEET MUSIC	247.80	MUSIC
111018	29075 - STAPLES	13.02	SUPPLIES
111019	29100 - STAR WELD	15.70	SUPPLIES
111020	29175 - STATE ELECTRIC SUPPLY COMPANY	2,290.70	SUPPLIES
111021	29176 - STATE ELECTRIC SUPPLY COMPANY	196.98	SUPPLIES
111022	29475 - STOVER VERONICA JANE	1,000.00	SERVICE
111023	29980 - TAYLOR & BLACKBURN BATTERY CO	325.02	SUPPLIES
111024	22525 - THE TRACTOR GUYS LLC	387.50	SUPPLIES
111025	30434 - THERA-PEDICS INC	8,925.00	THERAPY
111026	30472 - TLC SERVICES	1,500.00	PRESENTATION
111027	30692 - TRACTOR SUPPLY COMPANY	41.68	SUPPLIES
111028	30775 - TRANSPORTATION ACCESSORIES CO	785.26	SUPPLIES
111029	31008 - TSA CONSULTING GROUP INC	208.03	CONSULTING
111030	29000 - U S FOODS	3,985.23	BACKPACK PROGRAM
111031	31585 - UNITED DAIRY	5,404.97	MILK
111032	32202 - WAL-MART	82.50	SUPPLIES
111033	32202 - WAL-MART	43.24	SUPPLIES
111034	32202 - WAL-MART	193.80	SUPPLIES
111035	32202 - WAL-MART	40.16	SUPPLIES
111036	32202 - WAL-MART	13.75	SUPPLIES
111037	32202 - WAL-MART	264.00	SUPPLIES
111038	32350 - WALTON MERCANTILE & HARDWARE	2.29	SUPPLIES
111039	32300 - WALTON PUBLIC SERVICE DISTRICT	323.19	WALTON PUBLIC SERVICE DISTRICT
111040	8700 - WASTE MANAGEMENT	3,781.39	WASTE MANAGEMENT
111041	32880 - WILLARD C STARCHER INC	483.03	SUPPLIES
111042	20450 - WORLDWIDE EQUIPMENT-HERITAGE	1,063.33	SUPPLIES

CHECK REGISTER TOTAL

141,312.08

DATE - 6/05/19
TIME - 15:06:34
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 6/05/19

001544840 APCK

PAGE 1

Fiscal Year: 19

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
110962	65 - A & M DIGITAL TECHNOLOGIES	359.97	SUPPLIES
110963	34255 - ADVANTAGE OCCUPATIONAL MED	800.40	TESTING
110964	416 - AFFORDABLE PEST CONTROL LLC	150.00	PEST CONTROL
110965	520 - ALPHA MECHANICAL SERVICE	3,015.82	REPAIRS
110966	620 - AMAZON.COM	1,042.53	SUPPLIES
110967	1150 - APPALACHIAN POWER	3,763.70	APPALACHIAN POWER
110968	1293 - ARTESIAN PROCESS CHEMICALS	285.00	SUPPLIES
110969	2845 - BIG LIFE JOURNAL	2,850.00	SUPPLIES
110970	14050 - BIMBO BAKERIES USA	1,551.80	FOOD
110971	2073 - BLUE BIRD OF PITTSBURGH INC	282.62	SUPPLIES
110972	4170 - CADLE SANITARY SERVICE	3,000.00	SERVICE
110973	5640 - CHARLESTON FILTER SERVICE	896.50	FILTERS
110974	6000 - CITY OF SPENCER WATERWORKS	3,158.44	CITY OF SPENCER WATERWORKS
110975	6050 - CLAY-ROANE PUBLIC SERVICE	718.76	CLAY-ROANE PUBLIC SERVICE
110976	7131 - COTTRELL JODY	300.00	TRAVEL
110977	9433 - CROOK BROTHERS	778.45	FOOD
110978	8661 - DOT ONE THREE VISION	3,850.00	VISUALLY IMPAIRED
110979	8577 - DOUGLAS EQUIPMENT	9,152.92	EQUIPMENT
110980	9956 - EQUIPARTS	54.82	SUPPLIES
110981	10650 - FLEET PRIDE	239.80	SUPPLIES
110982	12332 - GOODWIN TERRY	900.00	MOWING
110983	13310 - HANDIMART	124.00	GAS
110984	13600 - HARDMAN'S	492.07	SUPPLIES
110985	13850 - HARRIS OIL COMPANY	27,237.35	DIESEL
110986	15334 - INTEGRATED SPEECH SOLUTIONS	7,400.00	SPEECH
110987	16027 - JARRELL SHAWNEE	189.63	REIMBURSEMENT ON DEDUCTION
110988	31015 - JBT SIGNS	150.00	DHH
110989	17415 - KNOTTS TODD	12.76	TRAVEL
110990	18055 - LD PRODUCTS	39.99	SUPPLIES
110991	18225 - LINGUACARE ASSOCIATES	4,998.00	SPEECH
110992	18635 - MACE CYNTHIA	24.00	IN LIEU OF
110993	19600 - MCINTOSH HARDWARE	51.20	SUPPLIES
110994	19595 - MCINTYRE ANTHONY	44.08	TRAVEL
110995	19920 - MID-OHIO VALLEY HEALTH DEPT	250.00	SANITATION PERMITS
110996	19920 - MID-OHIO VALLEY HEALTH DEPT	2,000.00	FOOD SERVICE PERMITS
110997	20049 - MILLIKEN JACKIE	63.80	TRAVEL
110998	20250 - MON POWER	14,028.97	MON POWER
110999	20456 - MOUNTAIN STATE EDUCATIONAL	722.94	BUS DRIVER TRAINING
111000	20480 - MOUNTAINEER GAS	800.89	MOUNTAINEER GAS
111001	21730 - ODYSSEYWARE	2,500.00	LICENSE
111002	21751 - OESTERLE AUTO GLASS AND PAINT	399.12	GLASS REPLACEMENT
111003	22000 - ORIENTAL TRADING COMPANY INC	796.51	SUPPLIES
111004	8975 - PARTSMaster	82.80	SUPPLIES
111005	22960 - PATTERSON DIANNA	367.56	PARENT TRAVEL
111006	23597 - POCA VALLEY BANK	2,669.71	GEARY PAYMENT
111007	24335 - PROFESSIONAL THERAPY SERVICES	150.00	THERAPY
111008	31454 - RESERVE ACCOUNT	1,600.00	POSTAGE
111009	25330 - RHODES JASON	70.43	CDL RENEWAL
111010	25363 - RICHARDSON EILEEN	69.60	BOARD TRAVEL
111011	25775 - ROANE GENERAL PHYSICIAN GROUP	75.00	BUS DRIVER PHYSICAL
111012	26620 - SCHOOL MATE	747.50	SUPPLIES

DATE - 6/05/19
TIME - 16:44:17
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

PAGE 1

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - MAY NUMBER - 00102 ENTRY DATE 5/21/19 BUDGET SUPPLEMENT - TOOLS FOR SCHOOLS FY 2019		
0001	61.26931.11111.696.000.0000.0000.00 NEW TECHNOLOGY HARDWARE- STAFF	95,161.92	
0002	61.26931.12239.352.000.0000.0000.00 NEW OTHER TECHNICAL SERVICES	655.75	
0003	61.26931.03211.009.000.0000.0000.00 NEW REVENUE		95,817.67
0004	TO BUDGET FOR TOOLS FOR SCHOOLS ALLOC.		
0005	FROM THE WDE. FUNDS WILL BE USED TO		
0006	REPLACE 49 SMART PANELS		
	* J/E TOTALS	95,817.67	95,817.67

MONTH - MAY NUMBER - 00103 ENTRY DATE 5/31/19
BUDGET SUPPLEMENT - PRINCIPAL/TEACHER MENTOR

0001	61.12911.12213.582.202.0000.0000.00 NEW TRAVEL- OUT OF COUNTY	491.61	
0002	61.12911.03211.009.000.0000.0000.00 NEW REVENUE		491.61
0003	TO SUPPLEMENT FOR A. CLAYPOOL TO ATTEND		
0004	W SCHOOL LEADERSHIP NETWORK TRAINING		
0005	IN JUNE, 2019		
0006			
0007	61.12921.11111.112.000.0000.0000.00 NEW PROFESSIONAL SUPP SALARY	3,500.00	
0008	61.12921.11111.221.000.0000.0000.00 NEW SOCIAL SECURITY	227.50	
0009	61.12921.11111.233.000.0000.0000.00 NEW TEACHERS RETIREMENT RETI V	262.50	
0010	61.12921.11111.261.000.0000.0000.00 NEW WORKERS COMPENSATION	9.77	
0011	61.12921.12213.114.000.0000.0000.00 NEW STIPENDS	500.00	
0012	61.12921.12213.221.000.0000.0000.00 NEW SOCIAL SECURITY	32.50	
0013	61.12921.12213.233.000.0000.0000.00 NEW TEACHERS RETIREMENT RETI V	37.50	
0014	61.12921.12213.261.000.0000.0000.00 NEW WORKERS COMPENSATION	1.40	
0015	61.12921.12213.582.000.0000.0000.00 NEW TRAVEL- OUT OF COUNTY	155.02	
0016	61.12921.03211.009.000.0000.0000.00 NEW REVENUE		4,726.19
0017	TO SUPPLEMENT THE 2019 TEACHER MENTOR		

DATE - 6/05/19
TIME - 16:44:17
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

PAGE 2

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
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0018 PROGRAM FUNDING

* J/E TOTALS	5,217.80	5,217.80
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MONTH - MAY NUMBER - 00104 ENTRY DATE 5/31/19
BUDGET NEGATIVE SUPPLEMENT - PEIA REALLOCATION

0001	11.00000.03918.009.000.0000.0000.00	114,419.00	
	REVENUE		
0002	11.00000.11111.211.008.0000.0000.00		114,419.00
	HEALTH/ ACCIDENT INSURANCE		
0003	TO RECORD A REDUCTION IN PEIA REVENUE		
0004	FOR FY 2019 AS A RESULT OF THE ANNUAL		
0005	PEIA REALLOCATION PROCESS		
* J/E TOTALS	114,419.00	114,419.00	

MONTH - MAY NUMBER - 00201 ENTRY DATE 5/02/19
BUDGET TRANSFER - 2018 IDEA

0001	61.43811.21210.111.205.0000.0000.00	1,564.20	
	PROFESSIONAL REG SALARY		
0002	61.43811.21210.112.000.0000.0000.00		1,500.00
	PROFESSIONAL SUPP SALARY		
0003	61.43811.21210.121.205.0000.0000.00	184.99	
	SERVICE REGULAR SALARY		
0004	61.43811.21210.121.301.0000.0000.00	709.99	
	SERVICE REGULAR SALARY		
0005	61.43811.21210.131.000.0000.0000.00		7,000.00
	PROF SUB REGULAR SALARY		
0006	61.43811.21210.131.205.0000.0000.00	889.87	
	PROF SUB REGULAR SALARY		
0007	61.43811.21210.141.205.0000.0000.00	110.50	
	SER SUB REGULAR SALARY		
0008	61.43811.21210.149.205.0000.0000.00	5,662.00	
	SER SUB OTHER		
0009	61.43811.21210.211.205.0000.0000.00		224.40
	HEALTH/ ACCIDENT INSURANCE		
0010	61.43811.21210.211.301.0000.0000.00		102.00
	HEALTH/ ACCIDENT INSURANCE		
0011	61.43811.21210.218.205.0000.0000.00	633.60	
	OTHER POST EMPLOY (OPEB)		
0012	61.43811.21210.218.301.0000.0000.00	288.00	
	OTHER POST EMPLOY (OPEB)		
0013	61.43811.21210.221.205.0000.0000.00	672.49	
	SOCI AL SECURI TY		

DATE - 6/05/19 ROANE COUNTY SCHOOLS
 TIME - 16:44:17 JOURNAL ENTRY LISTING
 PROG - GNL.520

PAGE 3

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0014	61.43811.21210.221.301.0000.0000.00 SOCIAL SECURITY	55.28	
0015	61.43811.21210.233.205.0000.0000.00 TEACHERS RETIREMENT RETIV	131.22	
0016	61.43811.21210.233.301.0000.0000.00 TEACHERS RETIREMENT RETIV	53.27	
0017	61.43811.21210.261.205.0000.0000.00 WORKERS COMPENSATION		15.39
0018	61.43811.21210.261.301.0000.0000.00 WORKERS COMPENSATION		148.34
0019	61.43811.21210.611.202.0000.0000.00 GENERAL SUPPLIES	435.63	
0020	61.43811.21210.611.503.0000.0000.00 GENERAL SUPPLIES	230.95	
0021	61.43811.21210.693.206.0000.0000.00 OTHER EQUIPMT/FURN - CL	3,365.00	
0022	61.43811.21210.652.000.0000.0000.00 SUPPLIES - HARDWARE		5,996.86
0023	61.43811.21219.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		6,070.00
0024	61.43811.21219.221.000.0000.0000.00 SOCIAL SECURITY		465.00
0025	61.43811.21219.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV		455.00
0026	61.43811.21219.261.000.0000.0000.00 WORKERS COMPENSATION		10.00
0027	61.43811.21221.341.000.0000.0000.00 OTHER PROFESSIONAL SVC	3,226.00	
0028	61.43811.21223.341.000.0000.0000.00 OTHER PROFESSIONAL SVC	5,286.00	
0029	61.43811.21232.121.503.0000.0000.00 SERVICE REGULAR SALARY	1,430.00	
0030	61.43811.21232.122.503.0000.0000.00 SERVICE SUPPLEMENT SALARY	450.00	
0031	61.43811.21232.123.503.0000.0000.00 SERVICE OVERTIME	11,893.50	
0032	61.43811.21232.211.503.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		2,268.00
0033	61.43811.21232.218.503.0000.0000.00 OTHER POST EMPLOY (OPEB)	576.00	
0034	61.43811.21232.221.503.0000.0000.00 SOCIAL SECURITY	1,073.66	
0035	61.43811.21232.232.503.0000.0000.00 TEACH RETIREMENT- PLAN 2	1,033.03	
0036	61.43811.21232.261.503.0000.0000.00 WORKERS COMPENSATION	13.11	
0037	61.43811.21282.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		1,500.00
0038	61.43811.21291.321.000.0000.0000.00 PROFESSIONAL EDUCATORS		5,000.00
0039	61.43811.22134.111.202.0000.0000.00 PROFESSIONAL REG SALARY		8,641.75

DATE - 6/05/19
TIME - 16:44:17
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

PAGE 4

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0040	61.43811.22134.211.202.0000.0000.00 HEALTH/ ACCIDENT INSURANCE		2,043.60
0041	61.43811.22134.218.202.0000.0000.00 OTHER POST EMPLOY (OPEB)		405.00
0042	61.43811.22134.221.202.0000.0000.00 SOCIAL SECURITY		625.02
0043	61.43811.22134.233.202.0000.0000.00 TEACHERS RETIREMENT RETI V		648.13
0044	61.43811.22134.261.202.0000.0000.00 WORKERS COMPENSATION		31.71
0045	61.43811.22140.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		.08
0046	61.43811.22140.221.000.0000.0000.00 SOCIAL SECURITY		.10
0047	61.43811.22140.261.000.0000.0000.00 WORKERS COMPENSATION		3.60
0048	61.43811.22142.611.000.0000.0000.00 GENERAL SUPPLIES		944.37
0049	61.43811.22213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY	275.00	
0050	61.43811.22213.114.202.0000.0000.00 STI PENDS	200.00	
0051	61.43811.22213.114.205.0000.0000.00 STI PENDS	550.00	
0052	61.43811.22213.114.206.0000.0000.00 STI PENDS	200.00	
0053	61.43811.22213.114.301.0000.0000.00 STI PENDS	175.00	
0054	61.43811.22213.114.503.0000.0000.00 STI PENDS	450.00	
0055	61.43811.22213.136.205.0000.0000.00 PROF SUB PROF DEV	388.02	
0056	61.43811.22213.136.206.0000.0000.00 PROF SUB PROF DEV	129.34	
0057	61.43811.22213.136.301.0000.0000.00 PROF SUB PROF DEV	129.34	
0058	61.43811.22213.142.000.0000.0000.00 SER SUB SUPPLEMENTAL	200.00	
0059	61.43811.22213.211.205.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	.02	
0060	61.43811.22213.211.301.0000.0000.00 HEALTH/ ACCIDENT INSURANCE	19.89	
0061	61.43811.22213.218.301.0000.0000.00 OTHER POST EMPLOY (OPEB)	4.61	
0062	61.43811.22213.221.000.0000.0000.00 SOCIAL SECURITY		878.72
0063	61.43811.22213.221.202.0000.0000.00 SOCIAL SECURITY	14.79	
0064	61.43811.22213.221.205.0000.0000.00 SOCIAL SECURITY	71.13	
0065	61.43811.22213.221.206.0000.0000.00 SOCIAL SECURITY	24.68	

DATE - 6/05/19
TIME - 16:44:17
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

PAGE 5

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0066	61.43811.22213.233.000.0000.0000.00 TEACHERS RETIREMENT RETI V		879.38
0067	61.43811.22213.233.202.0000.0000.00 TEACHERS RETIREMENT RETI V	14.99	
0068	61.43811.22213.233.205.0000.0000.00 TEACHERS RETIREMENT RETI V	41.46	
0069	61.43811.22213.233.206.0000.0000.00 TEACHERS RETIREMENT RETI V	14.99	
0070	61.43811.22213.233.301.0000.0000.00 TEACHERS RETIREMENT RETI V	13.12	
0071	61.43811.22213.233.503.0000.0000.00 TEACHERS RETIREMENT RETI V	33.75	
0072	61.43811.22213.261.000.0000.0000.00 WORKERS COMPENSATION		28.53
0073	61.43811.22213.261.202.0000.0000.00 WORKERS COMPENSATION	.56	
0074	61.43811.22213.261.205.0000.0000.00 WORKERS COMPENSATION	2.60	
0075	61.43811.22213.261.206.0000.0000.00 WORKERS COMPENSATION	.91	
0076	61.43811.22213.261.301.0000.0000.00 WORKERS COMPENSATION	.84	
0077	61.43811.22213.261.503.0000.0000.00 WORKERS COMPENSATION	1.24	
0078	61.43811.22213.581.000.0000.0000.00 TRAVEL- IN COUNTY	217.50	
0079	61.43811.22213.582.205.0000.0000.00 TRAVEL- OUT OF COUNTY	816.38	
0080	61.43811.22213.582.206.0000.0000.00 TRAVEL- OUT OF COUNTY	785.52	
0081	61.43811.22219.581.000.0000.0000.00 TRAVEL- IN COUNTY	200.29	
0082	61.43811.21210.611.000.0000.0000.00 GENERAL SUPPLIES	940.72	
0083	61.43811.22541.114.202.0000.0000.00 STI PENDING	125.00	
0084	61.43811.22541.114.205.0000.0000.00 STI PENDING	375.00	
0085	61.43811.22541.114.206.0000.0000.00 STI PENDING	25.00	
0086	61.43811.22541.114.301.0000.0000.00 STI PENDING	150.00	
0087	61.43811.22541.114.503.0000.0000.00 STI PENDING	100.00	
0088	61.43811.22541.221.000.0000.0000.00 SOCIAL SECURITY	51.43	
0089	61.43811.22541.221.202.0000.0000.00 SOCIAL SECURITY	9.40	
0090	61.43811.22541.221.205.0000.0000.00 SOCIAL SECURITY	28.56	
0091	61.43811.22541.221.206.0000.0000.00 SOCIAL SECURITY	1.75	

DATE - 6/05/19 ROANE COUNTY SCHOOLS
 TIME - 16:44:17 JOURNAL ENTRY LISTING
 PROG - GNL 520

PAGE 6

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0092	61.43811.22541.221.301.0000.0000.00 SOCIAL SECURITY	11.37	
0093	61.43811.22541.221.503.0000.0000.00 SOCIAL SECURITY	7.65	
0094	61.43811.22541.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV	45.00	
0095	61.43811.22541.233.202.0000.0000.00 TEACHERS RETIREMENT RETIV	9.38	
0096	61.43811.22541.233.206.0000.0000.00 TEACHERS RETIREMENT RETIV	1.88	
0097	61.43811.22541.233.301.0000.0000.00 TEACHERS RETIREMENT RETIV	11.25	
0098	61.43811.22541.261.000.0000.0000.00 WORKERS COMPENSATION	1.96	
0099	61.43811.22541.261.202.0000.0000.00 WORKERS COMPENSATION	.35	
0100	61.43811.22541.261.205.0000.0000.00 WORKERS COMPENSATION	1.05	
0101	61.43811.22541.261.206.0000.0000.00 WORKERS COMPENSATION	.07	
0102	61.43811.22541.261.301.0000.0000.00 WORKERS COMPENSATION	.42	
0103	61.43811.22541.261.503.0000.0000.00 WORKERS COMPENSATION	.28	
0104	61.43811.22541.114.000.0000.0000.00 STIPENDS		956.80
0105	61.43811.22711.122.503.0000.0000.00 SERVICE SUPPLEMENT SALARY	122.09	
0106	61.43811.22711.221.503.0000.0000.00 SOCIAL SECURITY	8.98	
0107	61.43811.22711.233.503.0000.0000.00 TEACHERS RETIREMENT RETIV	9.16	
0108	61.43811.22711.261.503.0000.0000.00 WORKERS COMPENSATION	3.06	
0109	61.43811.22711.122.000.0000.0000.00 SERVICE SUPPLEMENT SALARY		4,300.00
0110	61.43811.22711.221.000.0000.0000.00 SOCIAL SECURITY		325.00
0111	61.43811.22711.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV		325.00
0112	61.43811.22711.261.000.0000.0000.00 WORKERS COMPENSATION		50.00
0113	61.43811.21221.341.000.0000.0000.00 OTHER PROFESSIONAL SVC	4,856.71	
0114	61.43811.21210.611.000.0000.0000.00 GENERAL SUPPLIES		3,883.93
0115	61.43811.21210.652.000.0000.0000.00 SUPPLIES - HARDWARE		10,962.48
0116	61.43811.22211.111.001.0000.0000.00 PROFESSIONAL REG SALARY		614.84
0117	61.43811.22211.121.000.0000.0000.00 SERVICE REGULAR SALARY		860.58

DATE - 6/05/19 ROANE COUNTY SCHOOLS
 TIME - 16:44:17 JOURNAL ENTRY LISTING
 PROG - GNL 520

PAGE 7

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0118	61.43811.22211.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE		702.20
0119	61.43811.22211.218.000.0000.0000.00 OTHER POST EMPLOY (OPEB)	393.00	
0120	61.43811.22211.218.001.0000.0000.00 OTHER POST EMPLOY (OPEB)	350.27	
0121	61.43811.22211.221.000.0000.0000.00 SOCIAL SECURITY		60.70
0122	61.43811.22211.221.001.0000.0000.00 SOCIAL SECURITY		3.63
0123	61.43811.22211.233.000.0000.0000.00 TEACHERS RETIREMENT RETIV		64.55
0124	61.43811.22211.233.001.0000.0000.00 TEACHERS RETIREMENT RETIV		46.10
0125	61.43811.22211.261.000.0000.0000.00 WORKERS COMPENSATION		27.87
0126	61.43811.22211.261.001.0000.0000.00 WORKERS COMPENSATION		51.11
0127	61.43811.22211.541.000.0000.0000.00 ADVERTISING-LEGAL	91.60	
0128	61.43811.22211.442.000.0000.0000.00 RENTAL OF EQUIP/VEHICLES	1,000.00	
0129	61.43811.22213.114.503.0000.0000.00 STIPENDS	50.00	
0130	61.43811.22213.221.301.0000.0000.00 SOCIAL SECURITY	21.95	
0131	61.43811.22213.221.503.0000.0000.00 SOCIAL SECURITY	33.57	
0132	61.43811.22213.232.000.0000.0000.00 TEACH RETIREMENT-PLAN 2	3.75	
0133	61.43811.22211.611.000.0000.0000.00 NEW GENERAL SUPPLIES	7,000.00	
0134	61.43811.22211.652.000.0000.0000.00 NEW SUPPLIES - HARDWARE	8,333.85	
0135	61.43821.21282.131.000.0000.0000.00 PROF SUB REGULAR SALARY	194.01	
0136	61.43821.22142.611.000.0000.0000.00 GENERAL SUPPLIES	471.35	
0137	61.43821.21282.111.000.0000.0000.00 PROFESSIONAL REG SALARY		665.36
0138	61.43821.22213.581.000.0000.0000.00 TRAVEL-IN COUNTY	113.60	
0139	61.43821.22213.582.202.0000.0000.00 TRAVEL-OUT OF COUNTY	77.63	
0140	61.43821.22213.582.205.0000.0000.00 TRAVEL-OUT OF COUNTY	473.06	
0141	61.43821.22213.582.206.0000.0000.00 TRAVEL-OUT OF COUNTY	104.64	
0142	61.43821.22213.582.000.0000.0000.00 TRAVEL-OUT OF COUNTY		335.52
0143	61.43821.22213.114.000.0000.0000.00 STIPENDS		433.41

DATE - 6/05/19
TIME - 16:44:17
PROG - GNL.520

ROANE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

PAGE 8

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
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* J/E TOTALS		70,554.06	70,554.06
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MONTH - MAY NUMBER - 00301 ENTRY DATE 5/13/19
BUDGET TRANSFER - EARLY LITERACY 2019

0001	61.14911.11121.611.000.0000.0000.00	180.32	
	GENERAL SUPPLIES		
0002	61.14911.11121.642.000.0000.0000.00		180.32
	LIBRARY BOOKS		
0003	61.14911.12170.642.000.0000.0000.00	240.00	
	LIBRARY BOOKS		
0004	61.14911.12170.643.000.0000.0000.00		240.00
	CLASSROOM SUPPL-SUPPLMTL		
0005	61.14911.12211.221.000.0000.0000.00	80.42	
	SOCI AL SECURI TY		
0006	61.14911.12211.233.000.0000.0000.00	175.00	
	TEACHERS RETI REMENT RETI V		
0007	61.14911.12211.261.000.0000.0000.00	5.80	
	WORKERS COMPENSATION		
0008	61.14911.12211.582.000.0000.0000.00		261.22
	TRAVEL-OUT OF COUNTY		
0009	TO CLEAN UP OVER-EXPENDED LINE ITEMS		
0010	IN EARLY LITERACY GRANT		

* J/E TOTALS		681.54	681.54
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** REPORT TOTALS		286,690.07	286,690.07
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