

DATE - 4/15/22
TIME - 15:29:36
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 4/15/22

001544840 APCK

PAGE 1

Fiscal Year: 22

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
117537	1460 - AT&T MOBILITY	131.01	PHONE
117538	6000 - CITY OF SPENCER WATERWORKS	216.44	WATER
117539	6800 - CONSUMERS GAS	4,703.15	CONSUMERS GAS
117540	20250 - MON POWER	14,475.67	MON POWER
117541	26400 - SAM'S CLUB	303.60	SUPPLIES
CHECK REGISTER TOTAL		19,829.87	

DATE - 4/18/22
TIME - 13:53:20
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - P-CARD TRANSACTIONS
CHECK DATE: 4/18/22

000011111 PCARD

PAGE 1

Fiscal Year: 22

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
316	625	- AMAZON WEB SERVICES	52.21	SERVICES
317	10536	- FIFTH THIRD BANK	14.16	SERVICE
318	10650	- FLEET PRIDE	930.46	SUPPLIES
319	5935	- FRONTIER	3,216.76	PHONE
320	11215	- FRONTIER COMMUNICATIONS	25,070.00	INTERNET
321	12417	- GORDON FOOD SERVICE INC	140,728.72	FOOD SERVICE
322	12450	- GRAINGER	419.26	SUPPLIES
323	13175	- HAJOCA CORPORATION	454.98	SUPPLIES
324	13600	- HARDMAN'S	304.95	SUPPLIES
325	25430	- RIVERSIDE INSIGHTS	1,292.50	SUPPLIES
CHECK REGISTER TOTAL			172,484.00	
