

DATE - 3/11/20
TIME - 14:54:29
PROG - CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 3/11/20

001544840 APCK

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
112927	25750 - ROANE GENERAL HOSPITAL	195.50	BUS DRIVER
112928	26400 - SAM'S CLUB	101.92	SUPPLIES9B
112929	28050 - SCHOOL SPECIALTY	49.38	SUPPLIES
112930	27059 - SHAFFER ANNA	63.24	TRAVEL
112931	27390 - SIMS LANCE	270.00	FOOD
112932	28080 - SOUNDS OF SIGN	1,296.00	DHH
112933	28650 - SPENCER NEWSPAPERS INC	69.22	SPENCER NEWSPAPERS INC
112934	29100 - STAR WELD	5.51	SUPPLIES
112935	29176 - STATE ELECTRIC SUPPLY COMPANY	663.49	SUPPLIES
112936	29980 - TAYLOR & BLACKBURN BATTERY CO	355.02	SUPPLIES
112937	30434 - THERA-PEDICS INC	6,750.00	OCCUPATIONAL THERAPY
112938	30775 - TRANSPORTATION ACCESSORIES CO	1,503.95	SUPPLIES
112939	31008 - TSA CONSULTING GROUP INC	199.51	TSA
112940	32300 - WALTON PUBLIC SERVICE DISTRICT	369.50	WATER
112941	8700 - WASTE MANAGEMENT	4,179.60	WASTE MANAGEMENT
112942	33851 - WEST VIRGINIA DEPARTMENT OF ED	6,998.00	PROJECT 02811
112943	34600 - WEST VIRGINIA STEEL CORP	47.27	SUPPLIES
112944	32760 - WESTERN BRANCH DIESEL INC	2,029.48	SUPPLIES
112945	32970 - WILL'S TOWING & RECOVERY	500.00	TOW #23
112946	32880 - WILLARD C STARCHER INC	415.69	SUPPLIES
112947	33540 - WPS	64.90	SUPPLIES
112948	21449 - 95 PERCENT GROUP INC.	8,030.00	SUPPLIES
CHECK REGISTER TOTAL		142,487.61	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
112876	620 - AMAZON.COM	1,188.38	SUPPLIES
112877	1225 - APPALACHIAN SIGNALS & PRODUCTS	455.85	REPAIRS
112878	1250 - APPALACHIAN TIRE	2,002.98	TIRES
112879	1293 - ARTESIAN PROCESS CHEMICALS	575.10	SUPPLIES
112880	1342 - ASH MICHELLE	82.22	TRAVEL
112881	1460 - AT&T MOBILITY	200.81	AT&T MOBILITY
112882	4005 - B W B	945.99	SUPPLIES
112883	18177 - BAKER MURIAH	57.60	IN LIEU OF
112884	2853 - BIG RIVER ELECTRIC SALES & SVC	275.00	SUPPLIES
112885	14050 - BIMBO BAKERIES USA	1,562.57	BREAD
112886	2073 - BLUE BIRD OF PITTSBURGH INC	2,289.45	SUPPLIES
112887	2990 - BOB'S BARGAINS	14.00	SUPPLIES
112888	29998 - BROWN CARLA	54.63	TRAVEL
112889	5640 - CHARLESTON FILTER SERVICE	1,675.50	SUPPLIES
112890	5830 - CINTAS 525	77.98	BUS UNIFORM
112891	6000 - CITY OF SPENCER WATERWORKS	3,158.05	WATER
112892	6245 - COLE AMY	113.28	TRAVEL
112893	6800 - CONSUMERS GAS	4,779.28	CONSUMERS GAS
112894	9433 - CROOK BROTHERS	911.25	FOOD
112895	13310 - HANDIMART	33.17	FUEL
112896	13600 - HARDMAN'S	20.49	SUPPLIES
112897	13850 - HARRIS OIL COMPANY	21,815.54	FUEL
112898	14124 - HICKS VERIA	550.00	PSYCH SERVICES
112899	14315 - HOFFMAN LOANA	2,911.50	TUITION REIMBURSEMENT
112900	14540 - HOUGHTON MIFFLIN HARCOURT	3,022.62	SUPPLIES
112901	14542 - HSC	339.29	SUPPLIES
112902	15334 - INTEGRATED SPEECH SOLUTIONS	16,100.00	SPEECH
112903	16312 - JOHN O'DELL FARMS	1,375.00	FOOD
112904	16335 - JOHNSTONE SUPPLY	1,406.19	SUPPLIES
112905	12305 - KENDALL DEANA JO	56.35	TRAVEL
112906	17100 - KIMBELL-MIDWEST	986.82	SUPPLIES
112907	17413 - KNOTTS CONSULTING	1,050.00	TESTING
112908	17456 - KOMAX BUSINESS SYSTEMS	110.26	COPIER
112909	18225 - LINGUACARE ASSOCIATES	4,074.00	SPEECH
112910	18461 - LOCKHART REBECCA	53.48	TRAVEL
112911	19595 - MCINTYRE ANTHONY	77.05	TRAVEL
112912	20250 - MON POWER	27,591.83	MON POWER
112913	21385 - NICHOLAS CARRIE	38.40	IN LIEU OF
112914	21404 - NICHOLS HOPE A	52.80	IN LIEU OF
112915	22650 - O'BRIEN MELISSA	98.90	TRAVEL
112916	21752 - OFFICE DEPOT BSD	379.32	SUPPLIES
112917	13725 - ORACLE ELEVATOR	885.00	ELEVATOR
112918	22180 - OTA CORRIE	199.75	TRAVEL
112919	22960 - PATTERSON DIANNA	218.28	PARENT TRAVEL
112920	23072 - PEARSON CLINICAL ASSESSMENTS	110.00	SUPPLIES
112921	23550 - PITNEY BOWES INC	475.59	POSTAGE METER
112922	24335 - PROFESSIONAL THERAPY SERVICES	450.00	THERAPY
112923	24590 - QUILL CORPORATION	575.00	SUPPLIES
112924	24963 - READ TO THEM INC	2,182.35	SUPPLIES
112925	25330 - RHODES JASON	19.55	TRAVEL
112926	25430 - RIVERSIDE INSIGHTS	651.98	SUPPLIES

DATE - 3/12/20
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ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - P-CARD TRANSACTIONS
CHECK DATE: 3/12/20

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
170	3550 - BROUGHTON FOODS LLC	10,578.88	MILK
171	11215 - FRONTIER COMMUNICATIONS	11,385.00	INTERNET
172	12417 - GORDON FOOD SERVICE INC	72,871.68	FOOD SERVICE
173	12450 - GRAINGER	74.10	SUPPLIES
174	13600 - HARDMAN'S	744.11	SUPPLIES
175	29000 - U S FOODS	3,976.43	SUPPLIES
CHECK REGISTER TOTAL		99,630.20	

DATE - 3/12/20 ROANE COUNTY SCHOOLS
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PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - MARCH NUMBER - 00101 ENTRY DATE 3/12/20 BUDGET SUPPLEMENT - TOOLS FOR SCHOOLS		
0001	61.26031.11111.696.000.0000.0000.00 NEW TECHNOLOGY HARDWARE-STAFF	66,120.00	
0002	61.26031.12239.352.000.0000.0000.00 NEW OTHER TECHNICAL SERVICES	1,107.00	
0003	61.26031.03211.009.000.0000.0000.00 NEW REVENUE		67,227.00
0004	TOOLS FOR SCHOOLS ALLOCATION FOR FY20.		
0005	TO PURCHASE ACTIVPANELS TO REPLACE		
0006	OUTDATED SMART PANELS		
	* J/E TOTALS	67,227.00	67,227.00
	** REPORT TOTALS	67,227.00	67,227.00