

DATE 8/27/20
TIME 4:44:24
PAGE CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - ROCA VALLEY BANK
CHECK DATE: 8/27/20

001564840 AFCK

PAGE 1
Fiscal Year: 21

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
113893	4395	CAPITOL BUSINESS INTERIORS	16,527.92	FURNITURE SAFE SCHOOL RCHS
113894	30847	WEST VIRGINIA PAVING	524,367.01	PAVING PROJECT
CHECK REGISTER TOTAL			540,894.93	

DATE 8/27/20
TIME 11:18:13
PROC CDS.C10

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK POCA VALLEY BANK
CHECK DATE: 8/27/20

001544846 APCK

PAGE 1
Fiscal Year: 21

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
11357	620	AMAZON.COM	2,963.78	SUPPLIES
11358	1150	APPALACHIAN POWER	3,562.52	APPALACHIAN POWER
11359	1223	APPALACHIAN PROCESS CHEMICALS	561.79	TREATMENT
11360	4005	R W E	1,677.24	SUPPLIES
11361	2385	BARNES & NOBLE	2,023.63	SUPPLIES
11362	2073	BLUE BIRD OF PITTSBURGH INC	468.53	PARTS
11363	2990	BOB'S BARGAINS	33.76	SUPPLIES
11364	6050	CLAY-ROANE PUBLIC SERVICE	718.76	WATER
11365	7434	CUMMINS SALES AND SERVICE	6,353.92	SUPPLIES
11366	10537	FERGUSON WATERWORKS	597.89	SUPPLIES
11367	12320	GOODHEART WILCOX COMPANY INC	11,497.50	HEALTH
11368	12332	GOODWIN TERRY	1,200.00	MCWING
11369	12915	GRESHAM PLUMBING AND HEATING	515.85	SUPPLIES
11370	13210	HARDIMART	23.03	FUEL
11371	13850	HARRIS OIL COMPANY	4,095.20	FUEL
11372	15850	JACKSON COUNTY SCHOOLS	4,482.41	DRIVER TRAINING
11373	27385	JOHNSON CONTROLS	1,816.00	REPAIRS
11374	17468	KURTZ BROTHERS	127.92	SUPPLIES
11375	15176	LIBERTY DISTRIBUTORS	11,553.22	SUPPLIES
11376	18868	MARIETTA PAINT & JANITORIAL	11,796.66	SUPPLIES
11377	20450	MOUNTAINEER GAS	384.33	MOUNTAINEER GAS
11378	21752	OFFICE DEPOT HSD	541.70	SUPPLIES
11379	23059	PEARSON	487.07	SUBSCRIPTION
11380	31454	RESERVE ACCOUNT	500.00	POSTAGE
11381	25600	ROANE COUNTY COMMISSION	7,375.00	OFFICER
11382	25600	ROANE COUNTY COMMISSION	16,300.00	EXTENSION
11383	25675	ROANE COUNTY HIGH SCHOOL	2,500.00	MCWING FOOTBALL
11384	28050	SCHOOL SPECIALTY	452.20	SUPPLIES
11385	410	SMART HORIZONS	40.00	TESTING
11386	8200	SPENCER TIRE AND MOUNTING	908.08	TIRES
11387	29075	STAPLES	162.62	SUPPLIES
11388	29176	STATE ELECTRIC SUPPLY COMPANY	382.20	SUPPLIES
11389	29974	TANNEY RISK SOLUTIONS	1,000.00	BOND
11390	30800	TEASURE BAY INC	2,070.65	SUPPLIES
11391	32202	WAL-MART	89.75	SUPPLIES
11392	33635	WEST VIRGINIA BOARD OF RISK	29,796.00	INSURANCE
CHECK REGISTER TOTAL			129,089.21	

DATE - 8/26/20 ROANE COUNTY SCHOOLS
 TIME - 15:22:34 JOURNAL ENTRY LISTING
 PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
MONTH - AUGUST			
BUDGET SUPPLEMENT - MEDICAID MAC CLAIMS			
0001	11.00083.21210.121.205.0000.0000.00 SERVICE REGULAR SALARY	7,337.96	
0002	11.00083.04221.009.000.0000.0000.00 REVENUE		7,337.96
0003	TO SUPPLEMENT QUARTERS 1,2, & 3 OF FY20		
0004	MEDICAID ADMINISTRATIVE COSTS FROM THE		
0005	MV DHR		

* J/E TOTALS 7,337.96 7,337.96

MONTH - AUGUST NUMBER - 00102 ENTRY DATE 8/27/20
 BUDGET SUPPLEMENT - SUBSTANCE USE PREVENTION GRANT

0001	61.49011.22122.611.000.0000.0000.00 NEW GENERAL SUPPLIES	5,000.00	
0002	61.49011.12213.114.000.0000.0000.00 NEW STIPENDS	1,000.00	
0003	61.49011.12213.221.000.0000.0000.00 NEW SOCIAL SECURITY	76.50	
0004	61.49011.12213.261.000.0000.0000.00 NEW WORKERS COMPENSATION	2.71	
0005	61.49011.12120.611.000.0000.0000.00 NEW GENERAL SUPPLIES	6,833.08	
0006	61.49011.04511.009.000.0000.0000.00 NEW REVENUE		12,912.29
0007	TO BUDGET FEDERAL FUNDS FOR SUBSTANCE-		
0008	USE PREVENTION STRATEGIES		

* J/E TOTALS 12,912.29 12,912.29

** REPORT TOTALS 20,250.25 20,250.25

