

DATE 12/01/21
TIME 14:32:51
PROG CDS.610

ROANE COUNTY SCHOOLS
CHECK REGISTER
BANK - POCA VALLEY BANK
CHECK DATE: 12/01/21

001544840 APOK

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
116810	437	AGSTEN CONSTRUCTION CO	121,672.19	SAFE SCHOOL RENOVATIONS
116811	520	ALPHA MECHANICAL SERVICE	4,763.00	REPAIRS
116812	620	AMAZON.COM	1,807.47	SUPPLIES
116813	1150	APPALACHIAN POWER	3,554.66	APPALACHIAN POWER
116814	1250	APPALACHIAN TIRE	6,689.36	TIRES
116815	1275	APPLE INC	9,586.00	SUPPLIES
116816	1293	ARTESIAN PROCESS CHEMICALS	315.00	SUPPLIES
116817	1339	ASCD	36.95	SUPPLIES
116818	1342	ASH MICHELLE	16.80	TRAVEL
116819	2365	BARNES & NOBLE	270.68	SUPPLIES
116820	2998	BROWN CARLA	61.60	TRAVEL
116821	17425	BUNZL	36.98	SUPPLIES
116822	32591	BURNS AUTUMN WELLS	41.05	TRAVEL
116823	6000	CITY OF SPENCER WATERWORKS	3,788.20	WATER
116824	6050	CLAY-ROANE PUBLIC SERVICE	718.76	WATER
116825	6245	COLE AMY	270.48	TRAVEL
116826	7131	COTTRELL JODY	151.20	TRAVEL
116827	7434	CUMMINS SALES AND SERVICE	720.00	SUPPLIES
116828	8418	DINSMORE & SHOHL LLP	10,296.00	LEGAL FEES
116829	9771	ELMORE RICHARD	5,510.00	TREE REMOVAL
116830	10865	FORD TOBY	71.68	TRAVEL
116831	13164	H-D MEDIA COMPANY	255.43	LEGAL AD
116832	13310	HANDIMART	56.78	FUEL
116833	13400	HANK'S SALES & SERVICE	116.00	SUPPLIES
116834	13600	HARDMAN'S	510.25	SUPPLIES
116835	13850	HARRIS OIL COMPANY	27,291.16	FUEL
116836	13932	HAYS BEN	179.20	TRAVEL
116837	17100	KIMBELL MIDWEST	400.25	SUPPLIES
116838	17413	KNOTTS CONSULTING	500.00	TESTING
116839	18176	LIBERTY DISTRIEUTORS	1,292.11	SUPPLIES
116840	19600	MCINTOSH HARDWARE	78.53	SUPPLIES
116841	19595	MCINTYRE ANTHONY	73.92	TRAVEL
116842	20088	MITCHELL NICOLE	333.54	TRAVEL
116843	20250	MON POWER	14,424.08	MON POWER
116844	20480	MOUNTAINEER GAS	1,645.18	MOUNTAINEER GAS
116845	23597	POCA VALLEY BANK	2,027.42	PHONE LOAN
116846	25650	ROANE COUNTY FAMILY HEALTH	100.00	BUS DRIVER PHYSICAL
116847	26720	SCOT'S LANDSCAPE NURSERY	449.00	SUPPLIES
116848	27059	SHAFFER ANNA	33.60	TRAVEL
116849	27246	SHORT LISA	31.36	TRAVEL
116850	28650	SPENCER NEWSPAPERS INC	658.84	SUPPLIES
116851	29065	STANTONS SHEET MUSIC	391.03	MUSIC
116852	29075	STAPLES	38.21	SUPPLIES
116853	29176	STATE ELECTRIC SUPPLY COMPANY	383.26	SUPPLIES
116854	29255	STELLATO MICHELLE	128.80	TRAVEL
116855	29980	TAYLOR & BLACKBURN BATTERY CO	1,215.99	SUPPLIES
116856	30800	TREASURE BAY INC	1,425.96	SUPPLIES
116857	18875	TRUCK SALES AND SERVICE INC	130.26	SUPPLIES
116858	31579	UNITED REFRIGERATION	392.20	SUPPLIES
116859	32202	WAL-MART	175.18	SUPPLIES
116860	32300	WALTON PUBLIC SERVICE DISTRICT	343.35	WATER

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
116861	23403	WARDEN JENNIFER	70.00	TRAVEL
116862	8700	WASTE MANAGEMENT	80.38	WASTE MANAGEMENT
116863	33615	WEST VIRGINIA BOARD OF RISK	30,066.00	INSURANCE
116864	21449	95 PERCENT GROUP INC.	2,949.10	SUPPLIES
CHECK REGISTER TOTAL			258,624.43	

DATE - 12/02/21 ROANE COUNTY SCHOOLS
TIME - 15:15:26 JOURNAL ENTRY LISTING
PROG - GNL.520

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - NOVEMBER NUMBER - 00201 ENTRY DATE 11/18/21		
	BUDGET TRANSFER - TITLE I		
0001	61.41211.1111.611.205.0000.0000.00	10,000.00	
	GENERAL SUPPLIES		
0002	61.41211.1111.611.301.0000.0000.00	1,751.89	
	GENERAL SUPPLIES		
0003	61.41211.1111.611.206.0000.0000.00 NEW	3,133.26	
	GENERAL SUPPLIES		
0004	61.41211.1111.643.205.0000.0000.00 NEW	10,000.00	
	CLASSROOM SUPPL-SUPPLMTL		
0005	61.41211.1111.643.206.0000.0000.00 NEW	3,000.00	
	CLASSROOM SUPPL-SUPPLMTL		
0006	61.41211.1111.653.000.0000.0000.00 NEW	24,637.13	
	SUPPLIES - SOFTWARE		
0007	61.41211.1111.653.202.0000.0000.00 NEW	1,396.98	
	SUPPLIES - SOFTWARE		
0008	61.41211.1111.653.205.0000.0000.00	30,000.00	
	SUPPLIES - SOFTWARE		
0009	61.41211.1111.653.301.0000.0000.00 NEW	5,000.00	
	SUPPLIES - SOFTWARE		
0010	61.41211.1111.653.206.0000.0000.00 NEW	2,000.00	
	SUPPLIES - SOFTWARE		
0011	61.41211.1111.581.000.0000.0000.00 NEW	1,500.00	
	TRAVEL-IN COUNTY		
0012	61.41211.12110.611.000.0000.0000.00 NEW	450.00	
	GENERAL SUPPLIES		
0013	61.41211.12170.611.000.0000.0000.00 NEW	976.75	
	GENERAL SUPPLIES		
0014	61.41211.12170.611.202.0000.0000.00	1,795.63	
	GENERAL SUPPLIES		
0015	61.41211.12170.611.205.0000.0000.00 NEW	3,051.87	
	GENERAL SUPPLIES		
0016	61.41211.12170.611.301.0000.0000.00	2,347.32	
	GENERAL SUPPLIES		
0017	61.41211.12170.611.206.0000.0000.00 NEW	1,595.94	
	GENERAL SUPPLIES		
0018	61.41211.12211.581.000.0000.0000.00 NEW	500.00	
	TRAVEL-IN COUNTY		
0019	61.41211.12211.611.000.0000.0000.00	1,191.06	
	GENERAL SUPPLIES		
0020	61.41211.12213.114.205.0000.0000.00 NEW	10,000.00	
	STIPENDS		
0021	61.41211.12213.114.301.0000.0000.00 NEW	3,000.00	
	STIPENDS		
0022	61.41211.12213.114.206.0000.0000.00 NEW	7,000.00	
	STIPENDS		
0023	61.41211.12213.131.000.0000.0000.00 NEW	7,000.00	
	PROF SUB REGULAR SALARY		
0024	61.41211.12213.136.205.0000.0000.00 NEW	7,544.18	
	PROF SUB PROF DEV		

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 PROG - GNL.520 BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0025	61.41211.12213.136.301.0000.00 NEW PROF SUB PROF DEV	3,000.00	
0026	61.41211.12213.331.000.0000.00 NEW EMPLOYEE TRAINING SVC	10,000.00	
0027	61.41211.12213.331.301.0000.00 NEW EMPLOYEE TRAINING SVC	15,000.00	
0028	61.41211.12213.611.301.0000.00 NEW GENERAL SUPPLIES	3,000.00	
0029	61.41211.12213.611.206.0000.00 NEW GENERAL SUPPLIES	2,000.00	
0030	61.41211.76371.847.000.0000.00 RESERVED FOR FED PROJECTS		171,220.38
0031	61.41211.12211.111.000.0000.0000.00 PROFESSIONAL REG SALARY		651.63
0032	TO TRANSFER REMAINING FY22 TITLE I TO		
0033	BUDGET LINE ITEMS AFTER PLAN APPROVAL		
* J/E TOTALS		171,872.01	171,872.01

MONTH - NOVEMBER NUMBER - 00202 ENTRY DATE 11/18/21
 BUDGET TRANSFER - TITLE II

0001	61.40211.11115.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	206.37	
0002	61.40211.76191.911.000.0000.0000.00 FUND TRANSFERS OUT		206.37
0003	TO TRANSFER TITLE II BUDGET FROM		
0004	RESERVE TO LINE ITEMS AFTER PLAN		
0005	APPROVAL		
* J/E TOTALS		206.37	206.37

MONTH - NOVEMBER NUMBER - 00203 ENTRY DATE 11/18/21
 BUDGET TRANSFER - TITLE IV

0001	61.42211.11111.611.000.0000.0000.00 GENERAL SUPPLIES	8,000.00	
0002	61.42211.11111.651.000.0000.0000.00 NEW TECH RELATED SUPPLIES	8,000.00	
0003	61.42211.11111.652.000.0000.0000.00 NEW SUPPLIES - HARDWARE	5,000.00	
0004	61.42211.11111.653.000.0000.0000.00 NEW SUPPLIES - SOFTWARE	8,000.00	
0005	61.42211.12110.341.000.0000.0000.00 NEW OTHER PROFESSIONAL SVC	28,916.62	

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0006	61.42111.12170.611.503.0000.00 NEW GENERAL SUPPLIES	6,933.98	
0007	61.42211.12213.331.000.0000.00 NEW EMPLOYEE TRAINING SVC	7,000.00	
0008	61.42211.12213.582.000.0000.00 NEW TRAVEL-OUT OF COUNTY	1,200.00	
0009	61.42211.76371.847.000.0000.00 RESERVED FOR FED PROJECTS		73,050.60
0010	TO TRANSFER TITLE IV FUNDS FROM		
0011	RESERVE TO LINE ITEMS AFTER PLAN		
0012	APPROVAL		

* J/E TOTALS 73,050.60 73,050.60

MONTH - NOVEMBER NUMBER - 00204 ENTRY DATE 11/18/21
BUDGET TRANSFER - TITLE V (RLIS)

0001	61.59211.04511.009.000.0000.0000.00 REVENUE		14,446.78
0002	61.59211.76191.911.000.0000.0000.00 FUND TRANSFERS OUT	176.94	
0003	61.59211.11111.653.503.0000.0000.00 SUPPLIES - SOFTWARE	8,000.00	
0004	61.59211.11111.653.503.0000.0000.00 SUPPLIES - SOFTWARE	6,269.84	
0005	TO TRANSFER TITLE V (RLIS) FUNDS		
0006	TO REFLECT BUDGET AMOUNTS IN APPROVED		
0007	PLAN		

* J/E TOTALS 14,446.78 14,446.78

** REPORT TOTALS 259,575.76 259,575.76