

# Roane County Board of Education

## Cash Receipts and Balances As of January 31, 2019

<b>Poca Valley Bank (new):</b> Cash Ledger Balance + Revenue for January + Transfers In from Investment Pool - Monthly Payroll + All Fringe Payments - Accounts Payable	12/31/2018	67,303.44 170,502.57 1,335,000.00 (1,135,170.77) <u>(260,590.48)</u>	1/31/2019	Poca Valley Bank Investment Pool Debt Service	306,291.02 2,526,847.43 <u>167.62</u>
	Ending balance 1/31/19	177,044.76		Outstanding Checks	2,833,306.07 (129,246.26)
				<b>Total - All Accounts</b>	<b>2,704,059.81</b>
<b>West Virginia Investment Pool:</b> Cash Ledger Balance + Revenue for January + Interest Earned - Transfers to General Checking (PVB)	12/31/2018	2,639,117.09 1,217,464.00 5,266.34 <u>(1,335,000.00)</u>	1/31/2019	Fund 11 Fund 21	2,703,892.19 <u>167.62</u>
	Ending balance 1/31/19	2,526,847.43		<b>Total - All Funds (WVEIS)</b>	<b>2,704,059.81</b>
<b>Debt Service Account:</b> Cash Ledger Balance + Revenue for January - Payments to Municipal Bond Comm.	12/31/2018	160.79 6.83 <u>-</u>			
	Ending balance 1/31/19	167.62			
		<b>Total - All Accounts</b>			

  
Amy W. Downey, Treasurer

2/14/19  
Date

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**ROANE COUNTY SCHOOLS**  
**Monthly Financial Report**  
**on a Cash Basis for January, 2019**

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ROANE COUNTY SCHOOLS  
Summary Schedule of Revenues and Expenditures on a Cash Basis  
For the Month Ended January, 2019

Fund:	MTD Revenues	YTD Revenues	Beginning Fund Balance	Current Annual Budget	Remaining Balance	Percent Revenues Received	Prior Year	
							YTD	Change
							Revenues	From Prior Yr.
General Current Expense Fund	1,247,663	9,339,419	1,802,575	19,859,169	(8,717,175)	56.11%	8,819,708	519,711
Debt Service Fund	7	168	168,872	0	169,040	0.00%	371	(204)
Permanent Improvement Fund	0	50,000	3,696	53,696	0	100.00%	0	50,000
Capital Projects Fund	0	0	0	0	0	0.00%	149,473	(149,473)
Special Revenue Fund	373,190	2,609,798	468,045	6,691,898	(3,614,055)	45.99%	2,541,857	67,942
<b>Total Revenues</b>	<b>1,620,860</b>	<b>11,999,385</b>	<b>2,443,187</b>	<b>26,604,762</b>	<b>(12,162,190)</b>	<b>54.29%</b>	<b>11,511,409</b>	<b>487,976</b>

Fund:	MTD Expenditures	YTD Expenditures	Encumbrances	Current Annual Budget	Remaining Balance	Percent Budget Obligated	Prior Year	
							YTD	Change
							Expenditures	From Prior Yr.
General Current Expense Fund	1,283,890	7,643,240	7,384,790	19,859,169	4,831,139	75.67%	7,833,460	(190,221)
Permanent Improvement Fund	0	0	0	53,696	53,696	0.00%	0	0
Capital Projects Fund	0	0	0	0	0	0.00%	66,475	(66,475)
Special Revenue Fund	331,360	2,636,010	1,619,495	6,691,898	2,436,393	63.59%	2,446,574	189,436
<b>Total Expenditures</b>	<b>1,615,250</b>	<b>10,279,250</b>	<b>9,004,285</b>	<b>26,604,762</b>	<b>7,321,227</b>	<b>72.48%</b>	<b>10,346,509</b>	<b>(67,260)</b>

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
General Current Expense Fund  
For the Month Ended January, 2019

	MTD Revenues	Beginning		Current		Percent		Prior Year	
		YTD Revenues	Fund Balance	Annual Budget	Remaining Balance	Revenues Received	Revenues Received	YTD Revenues	Change From prior Yr.
<b>Fund Balance</b>	0	0	1,802,575	1,409,097	393,477	127.92%		0	0
<b>Revenue from Local Sources</b>									
Property Taxes - All Other Collections	0	299,412	0	0	299,412	0.00%		0	299,412
Property Taxes - Current Year	61,227	1,970,638	0	2,735,078	(764,440)	72.05%		1,932,475	38,164
Investment Earnings	5,291	38,434	0	15,500	22,934	247.96%		18,563	19,871
Revenue from Local Sources-Clearing Account-Student Body	1,660	9,702	0	25,000	(15,298)	38.81%		11,981	(2,280)
Other Local Revenues	107,002	231,963	0	223,651	8,312	103.72%		132,762	99,201
<b>Revenue from State Sources</b>									
State Aid to Schools	841,752	5,162,410	0	10,031,272	(4,868,862)	51.46%		5,003,894	158,516
Other State Sources	227,769	1,479,186	0	5,186,766	(3,707,580)	28.52%		1,491,224	(12,039)
<b>Revenue from Federal Sources</b>									
Medicaid	2,962	97,227	0	191,560	(94,332)	50.76%		136,484	(39,257)
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(59,951)	59,951	0.00%		0	0
<b>Revenue from Miscellaneous Sources</b>									
Fund Transfers In	0	3,567	0	54,315	(50,748)	6.57%		92,325	(88,758)
Other Miscellaneous Sources	0	46,881	0	46,881	0	100.00%		0	46,881
<b>Total Revenues</b>	1,247,663	9,339,419	1,802,575	19,859,169	(8,717,175)	56.11%		8,819,708	519,711

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
General Current Expense Fund  
For the Month Ended January, 2019

	MTD			YTD		Current		Percent		Prior Year	
	Expenditures		Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.			
Salaries											
Professional Personnel	620,142	3,228,259	4,115,953	7,885,299	541,088	93.14%	3,345,342	(117,082)			
Service Personnel	183,461	1,069,452	1,065,797	2,285,918	150,668	93.41%	996,892	72,560			
Professional Substitutes	53,541	290,231	0	186,453	(103,777)	155.66%	248,037	42,194			
Service Substitutes	7,550	57,013	0	54,800	(2,213)	104.04%	80,725	(23,712)			
Board Members	0	11,680	0	20,000	8,320	58.40%	9,920	1,760			
Students	0	532	0	0	(532)	0.00%	788	(256)			
Employee Benefits											
Group Insurance	141,366	784,963	910,455	1,821,762	126,343	93.06%	849,348	(64,385)			
Social Security	63,619	342,770	378,915	758,237	36,552	95.18%	343,979	(1,208)			
Retirement	61,661	329,212	397,434	3,205,571	2,478,925	22.67%	343,762	(14,550)			
Unemployment Compensation	8,518	11,775	0	10,000	(1,775)	117.75%	2,360	9,415			
Workers' Compensation	5,838	33,200	32,804	77,573	11,569	85.09%	37,698	(4,498)			
Purchased Professional & Technical Services											
Professional Educators	0	20,050	20,250	40,300	0	100.00%	24,775	(4,725)			
Employee Training and Development	0	13,560	0	13,031	(529)	104.06%	0	13,560			
Other Professional	19,968	160,795	15,048	187,385	11,542	93.84%	61,281	99,513			
Purchased Services - Other (Water/Sewage)											
Utilities (Water/Sewage)	4,277	31,672	0	53,000	21,328	59.76%	27,608	4,064			
Cleaning	10,334	29,422	0	49,425	20,003	59.53%	19,458	9,964			
Repair & Maintenance	5,241	60,364	7,112	134,742	67,266	50.08%	13,066	47,298			
Rentals	0	2,651	1,434	6,125	2,040	66.69%	1,778	873			
Construction Services	0	0	20,097	10,076	(10,021)	199.45%	144,106	(144,106)			

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
General Current Expense Fund  
For the Month Ended January, 2019

	Current				Percent		Prior Year	
	Annual		Remaining Balance	Budget	Obligated	YTD Expenditures	Change From prior Yr.	
	MTD	YTD						
Purchased Services - Other								
Student Transportation Services	107	966	1,338	55,000	52,696	4.19%	21,701	(20,735)
Insurance	0	61,278	56,648	140,200	22,274	84.11%	58,294	2,984
Communications	11,418	78,525	3,000	94,672	13,147	86.11%	80,177	(1,652)
Advertising	0	6,369	0	5,500	(869)	115.81%	2,958	3,411
Travel	15	6,473	2,634	16,000	6,893	56.92%	6,013	460
Interagency Purchased Services	0	3,085	2,000	16,000	10,915	31.78%	3,220	(135)
Supplies								
General	8,588	120,893	50,082	230,943	59,968	74.03%	93,346	27,547
Energy	42,892	241,806	0	477,500	235,694	50.64%	225,221	16,585
Books, Periodicals and Software	0	2,124	0	2,124	0	100.00%	0	2,124
Technology Supplies	0	2,955	0	563	(2,393)	525.35%	3,223	(268)
Vehicle Supplies	14,110	176,664	254,774	441,300	9,862	97.77%	148,141	28,523
Control Level Equipment	1,259	155,241	49,016	219,840	15,583	92.91%	6,807	148,434
Plant and Equipment								
Land	0	0	0	11,161	11,161	0.00%	0	0
Buildings	2,670	27,567	0	41,006	13,439	67.23%	18,688	8,879
Equipment	17,213	39,960	0	38,747	(1,213)	103.13%	0	39,960
Other								
Dues and Fees	100	589	0	3,600	3,012	16.35%	344	245
Debt Related	0	175,994	0	175,994	0	100.00%	176,127	(133)
Reserved	0	0	0	890,302	890,302	0.00%	0	0
Miscellaneous	0	1,548	0	0	(1,548)	0.00%	52,783	(51,234)
Transfers Out	0	63,600	0	199,021	135,421	31.96%	385,494	(321,894)
Total Expenditures								
	1,283,890	7,643,240	7,384,790	19,859,169	4,831,139	75.67%	7,833,460	(190,221)

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Debt Service Fund  
For the Month Ended January, 2019

	MTD Revenues	YTD Revenues	Beginning Fund Balance	Current Annual Budget	Remaining Balance	Percent Revenues Received	Prior Year	
							YTD Revenues	Change From prior Yr.
<b>Fund Balance</b>								
	0	0	168,872	0	168,872	0.00%	0	0
<b>Revenue from Local Sources</b>								
Property Taxes - Current Year	7	168	0	0	168	0.00%	371	(204)
Property Taxes - All Other Collections	0	0	0	0	0	0.00%	0	0
Investment Earnings	0	0	0	0	0	0.00%	0	0
<b>Total Revenues</b>	7	168	168,872	0	169,040	16,903,964.0 0%	371	(204)

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Permanent Improvement Fund  
For the Month Ended January, 2019

	MTD Revenues	YTD Revenues	Beginning Fund Balance		Annual Budget	Remaining Balance	Percent Revenues Received	Prior Year	
								YTD Revenues	Change From prior Yr.
<b>Fund Balance</b>									
	0	0	3,696	0	3,696	0	100.00%	0	0
<b>Revenue from Local Sources</b>									
Other Local Revenues	0	0	0	0	0	0	0.00%	0	0
<b>Revenue from Miscellaneous Sources</b>									
Fund Transfers In	0	50,000	0	0	50,000	0	100.00%	0	50,000
<b>Total Revenues</b>	0	50,000	3,696	0	53,696	0	100.00%	0	50,000



ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Permanent Improvement Fund  
For the Month Ended January, 2019

	MTD Expenditures	YTD Expenditures	Encumbrances	Current		Percent Budget Obligated	Prior Year	
				Annual Budget	Remaining Balance		YTD Expenditures	Change From prior Yr.
<b>Purchased Services - Other (Water/Sewage)</b>								
Construction Services	0	0	0	3,696	3,696	0.00%	0	0
<b>Other</b>								
Reserved	0	0	0	50,000	50,000	0.00%	0	0
<b>Total Expenditures</b>	0	0	0	53,696	53,696	0.00%	0	0

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Capital Projects Fund  
For the Month Ended January, 2019

	MTD Revenues	YTD Revenues	Beginning		Current		Percent		Prior Year	
			Fund Balance	Balance	Annual Budget	Remaining Balance	Revenues Received	Revenues	YTD Revenues	Change From prior Yr.
<b>Fund Balance</b>										
	0	0	0	0	0	0	0.00%	0	0	0
<b>Revenue from Local Sources</b>										
Other Local Revenues	0	0	0	0	0	0	0.00%	0	0	0
<b>Revenue from State Sources</b>										
Other State Sources	0	0	0	0	0	0	0.00%	43,323	43,323	(43,323)
<b>Revenue from Miscellaneous Sources</b>										
Fund Transfers In	0	0	0	0	0	0	0.00%	106,150	106,150	(106,150)
<b>Total Revenues</b>	0	0	0	0	0	0	0.00%	149,473	149,473	(149,473)

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Capital Projects Fund  
For the Month Ended January, 2019

	MTD Expenditures	YTD Expenditures	Encumbrances	Current		Percent Budget Obligated	Prior Year	
				Annual Budget	Remaining Balance		YTD Expenditures	Change
				Budget	Balance		From prior Yr.	
<b>Purchased Professional &amp; Technical Services</b>								
Other Professional	0	0	0	0	0	0.00%	0	0
<b>Purchased Services - Other (Water/Sewage)</b>								
Construction Services	0	0	0	0	0	0.00%	66,475	(66,475)
<b>Total Expenditures</b>	0	0	0	0	0	0.00%	66,475	(66,475)

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Special Revenue Fund  
For the Month Ended January, 2019

	MTD Revenues	YTD Revenues	Beginning		Current		Percent		Prior Year	
			Fund Balance	Balance	Annual Budget	Remaining Balance	Revenues Received	Revenues	YTD Revenues	Change From prior Yr.
<b>Fund Balance</b>	0	0	468,045		467,602	442	100.09%		0	0
<b>Revenue from Local Sources</b>										
Investment Earnings	0	1	0		0	1	0.00%		0	1
Rev from Local Sources-Food Service	399	3,026	0		0	3,026	0.00%		19,709	(16,683)
Reimbursable Programs-Daily Sales – Breakfast & Lunch Program										
Rev from Local Sources-Food Service Non- Reimbursable Progs-Daily Sales – Breakfast & Lunch Prog	1,499	7,142	0		21,250	(14,109)	33.61%		6,807	334
Other Local Revenues	0	0	0		0	0	0.00%		0	0
<b>Revenue from State Sources</b>										
Other State Sources	78,810	855,084	0		1,205,377	(350,293)	70.94%		857,209	(2,125)

ROANE COUNTY SCHOOLS  
Schedule of Revenues on a Cash Basis  
Special Revenue Fund  
For the Month Ended January, 2019

	Beginning			Current		Percent		Prior Year	
	MTD Revenues	YTD Revenues	Fund Balance	Annual Budget	Remaining Balance	Revenues Received	YTD Revenues	Change From prior Yr.	
Revenue from Federal Sources									
Direct Federal Restricted Grants	0	0	0	67,821	(67,821)	0.00%	0	0	
Federal thru State Restricted	169,411	1,079,293	0	3,587,736	(2,508,443)	30.08%	854,884	224,410	
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-General	102,096	510,407	0	1,487,784	(977,376)	34.31%	598,579	(88,172)	
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Summer Meals Prog (Sect 13)	0	4,892	0	2,290	2,601	213.58%	4,364	528	
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Child & Adult Care Food Prog	20,975	119,693	0	0	119,693	0.00%	3,375	116,318	
Rev from Fed Srcs-Reimbs for Food Serv Progs (Use Project Code 88)-Fresh Fruits and Vegetables Prog	0	16,661	0	13,411	3,250	124.23%	7,586	9,075	
Revenue from Federal Sources-Accrued Federal Revenue	0	0	0	(310,395)	310,395	0.00%	0	0	
Revenue from Miscellaneous Sources									
Fund Transfers In	0	13,600	0	149,021	(135,421)	9.13%	189,344	(175,744)	
Total Revenues	373,190	2,609,798	468,045	6,691,898	(3,614,055)	45.99%	2,541,857	67,942	

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Special Revenue Fund  
For the Month Ended January, 2019

	Current			Percent		Prior Year		
	MTD Expenditures	YTD Expenditures	Encumbrances	Annual Budget	Remaining Balance	Budget Obligated	YTD Expenditures	Change From prior Yr.
Salaries								
Professional Personnel	78,944	456,842	456,061	1,433,386	520,483	63.69%	408,708	48,134
Service Personnel	57,777	296,698	352,775	758,518	109,045	85.62%	295,422	1,276
Professional Substitutes	1,540	20,429	0	98,373	77,944	20.77%	15,212	5,217
Service Substitutes	2,199	19,007	0	22,448	3,441	84.67%	26,806	(7,799)
Temporary Part-Time Professional	0	0	0	2,651	2,651	0.00%	0	0
Temporary Part-Time Service	0	0	0	2,775	2,775	0.00%	9,280	(9,280)
Employee Benefits								
Group Insurance	24,089	122,821	154,376	424,331	147,134	65.33%	142,402	(19,581)
Social Security	10,248	58,026	58,788	155,869	39,055	74.94%	54,836	3,191
Retirement	10,770	59,141	64,414	160,718	37,162	76.88%	54,966	4,175
Tuition Reimbursements	0	625	0	22,352	21,727	2.80%	4,797	(4,172)
Workers' Compensation	1,739	9,101	10,652	25,548	5,795	77.32%	9,630	(529)
Purchased Professional & Technical Services								
Professional Educators	0	0	0	11,000	11,000	0.00%	1,700	(1,700)
Employee Training and Development	3,700	21,767	17,850	82,374	42,757	48.09%	0	21,767
Other Professional	24,594	92,103	29,111	518,159	396,944	23.39%	127,549	(35,445)
Purchased Services - Other (Water/Sewage)								
Cleaning	1,098	7,494	0	13,250	5,756	56.56%	6,509	985
Repair & Maintenance	0	0	11,975	500	(11,475)	2,395.00%	0	0
Rentals	0	1,080	430	6,403	4,893	23.58%	1,441	(361)

ROANE COUNTY SCHOOLS  
Schedule of Expenditures on a Cash Basis  
Special Revenue Fund  
For the Month Ended January, 2019

	MTD			YTD		Current		Percent		Prior Year	
	Expenditures	Expenditures	Encumbrances	Annual	Budget	Remaining	Balance	Obligated	Budget	YTD	Change
<b>Purchased Services - Other</b>											
Communications											
Advertising	0	579	805	2,529		1,145		54.72%		2,629	(2,051)
Printing/Binding	0	92	0	300		208		30.53%		0	92
Tuition	0	0	500	2,659		2,159		18.80%		91	(91)
Travel	6,345	6,345	0	41,756		35,411		15.20%		12,033	(5,688)
Interagency Purchased Services	1,572	27,582	0	122,736		95,153		22.47%		28,946	(1,364)
	8,025	103,870	0	137,194		33,325		75.71%		106,203	(2,333)
<b>Supplies</b>											
General	10,136	107,732	26,556	383,388		249,101		35.03%		97,129	10,603
Food	80,255	477,954	412,613	913,456		22,889		97.49%		321,298	156,656
Books, Periodicals and Software	3,371	212,729	4,418	328,973		111,827		66.01%		35,558	177,171
Technology Supplies	656	78,697	12,445	304,318		213,176		29.95%		234,496	(155,799)
Vehicle Supplies	97	338	401	2,700		1,962		27.34%		858	(520)
Control Level Equipment	4,205	240,301	3,226	134,769		(108,757)		180.70%		261,655	(21,354)
<b>Plant and Equipment</b>											
Equipment	0	13,900	0	24,083		10,183		57.72%		0	13,900
Bus Replacement	0	197,192	0	405,698		208,506		48.61%		184,098	13,094
<b>Other</b>											
Dues and Fees	0	0	2,100	4,000		1,900		52.50%		0	0
Reserved	0	0	0	67,821		67,821		0.00%		0	0
Transfers Out	0	3,567	0	76,863		73,296		4.64%		2,325	1,242
<b>Total Expenditures</b>	331,360	2,636,010	1,619,495	6,691,898		2,436,393		63.59%		2,446,574	189,436

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
110206	1460	- AT&T MOBILITY	255.76	CELL PHONE
110207	4005	- B W B	310.32	SUPPLIES
110208	18177	- BAKER MURIAH	25.60	IN LIEU OF
110209	2853	- BIG RIVER ELECTRIC SALES & SVC	804.53	SUPPLIES
110210	2967	- BLOOM ROBIN	25.60	IN LIEU OF
110211	2076	- BMI RADIO	359.00	LICENSE
110212	3400	- BRANARD ROY	50.00	TRAVEL
110213	29998	- BROWN CARLA	191.40	TRAVEL
110214	6800	- CONSUMERS GAS	6,220.10	GAS
110215	9433	- CROOK BROTHERS	4,645.25	FOOD
110216	8086	- DATA RECOGNITION CORP	171.78	SUPPLIES
110217	8418	- DINSMORE & SHOHL LLP	165.00	LEGAL FEES
110218	8900	- DUNCAN RICHARD	310.30	TRAVEL
110219	11225	- FRUM KIMBERLY	33.64	TRAVEL
110220	13198	- HALL JULIA	52.20	TRAVEL
110221	13310	- HANIDMART	30.30	GAS
110222	13600	- HARDMAN'S	189.44	SUPPLIES
110223	14698	- HUNT JENNIFER	700.00	TUITION REIMBURSEMENT
110224	16312	- JOHN O'DELL FARMS	1,375.00	FOOD
110225	17456	- KOMAX BUSINESS SYSTEMS	673.73	COPIER
110226	18461	- LOCKHART REBECCA	23.32	TRAVEL
110227	18635	- MACE CYNTHIA	25.60	IN LIEU OF
110228	18700	- MACGILL & COMPANY	146.38	SUPPLIES
110229	19752	- MCPHERSON MICHELLE	700.00	TUITION REIMBURSEMENT
110230	20456	- MOUNTAIN STATE EDUCATIONAL	1,656.27	BUS DRIVER TESTING
110231	21752	- OFFICE DEPOT BSD	548.47	SUPPLIES
110232	22620	- PARKINS MELINDA D	58.00	TRAVEL
110233	23975	- RECTOR JOSEPH M	44.08	TRAVEL
110234	25135	- REGION V MATH FIELD DAY	305.00	MATH FIELD
110235	26502	- SCHOLASTIC BOOK CLUB	640.00	SUPPLIES
110236	29511	- STUMP ROBIN	1,400.00	TUITION REIMBURSEMENT
110237	29835	- SUTTLE AND STALNAKER PLLC	5,000.00	AUDIT FEES
110238	30150	- TAYLOR MARILYN	700.00	TUITION REIMBURSEMENT
110239	30592	- TRACTOR SUPPLY COMPANY	89.46	SUPPLIES
110240	31585	- UNITED DAIRY	3,675.37	MILK
110241	32597	- WELLS JAMES MATTHEW	131.08	TRAVEL
110242	32944	- WILLIAMS KATHERINE	1,400.00	TUITION REIMBURSEMENT
110243	20450	- WORLDWIDE EQUIPMENT-HERITAGE	690.86	SUPPLIES
CHECK REGISTER TOTAL				33,822.84

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DATE	-	2/18/19	ROANE COUNTY SCHOOLS		PAGE	1
TIME	-	10:42:48	CHECK REGISTER			
PROG	-	CDS.610	BANK - P-CARD TRANSACTIONS			
			000011111 PCARD			
			CHECK DATE: 2/18/19		Fiscal Year:	19

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
82	10536	FIFTH THIRD BANK	89.69	SUPPLIES
83	5935	FRONTIER	1,687.19	PHONE
84	13175	HAJOCA CORPORATION	1,293.89	SUPPLIES
85	20250	MON POWER	30,038.44	MON POWER
86	29000	U S FOODS	68,467.42	FOOD
CHECK REGISTER TOTAL			101,576.63	