

DATE - 7/23/19  
 TIME - 11:13:23  
 PROG - CDS.610

ROANE COUNTY SCHOOLS  
 CHECK REGISTER  
 BANK - POCA VALLEY BANK  
 CHECK DATE: 7/23/19

001544840 APCK

Fiscal Year: 20

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
111369	1342	ASH MICHELLE	38.28	TRAVEL
111370	1460	AT&T MOBILITY	255.32	CELL PHONE
111371	3300	BOWLES RICE	2,392.36	LEGAL FEES
111372	3625	BRYAN JR, RANDALL	9,895.00	MOWING
111373	5640	CHARLESTON FILTER SERVICE	742.50	FILTERS
111374	6800	CONSUMERS GAS	332.45	CONSUMERS GAS
111375	8330	DEP	60.00	PERMITS
111376	9956	EQUIPARTS	834.12	SUPPLIES
111377	11522	GARNER JERRY	544.00	TRAVEL
111378	12332	GOODWIN TERRY	900.00	MOWING
111379	13310	HANDIMART	14.10	FUEL
111380	13850	HARRIS OIL COMPANY	1,354.65	FUEL
111381	13933	HAYS C R JR	1,045.49	TRAVEL
111382	14698	HUNT JENNIFER	1,400.00	TUITION REIMBURSEMENT
111383	16335	JOHNSTONE SUPPLY	1,382.58	SUPPLIES
111384	18176	LIBERTY DISTRIBUTORS	472.50	SUPPLIES
111385	19752	MCPHERSON MICHELLE	1,400.00	TUITION REIMBURSEMENT
111386	20480	MOUNTAINEER GAS	267.24	GAS
111387	21730	ODYSSEYWARE	7,250.00	LICENSE
111388	21752	OFFICE DEPOT BSD	54.80	SUPPLIES
111389	23375	PHILLIPS SUPPLY CO	10,512.00	WAX
111390	23597	POCA VALLEY BANK	4,072.94	GEARY PAYMENT
111391	25175	RENAISSANCE LEARNING	27,918.98	LICENSE
111392	25650	ROANE COUNTY FAMILY HEALTH	100.00	BUS DRIVER PHYSICAL
111393	25675	ROANE COUNTY HIGH SCHOOL	1,505.53	PEPSI REIMBURSEMENT
111394	28660	SPENCER ELEMENTARY	141.59	PEPSI REIMBURSEMENT
111395	28550	SPENCER MIDDLE SCHOOL	11.59	PEPSI REIMBURSEMENT
111396	28650	SPENCER NEWSPAPERS INC	40.24	LEGAL AD
111397	30150	TAYLOR MARILYN	1,400.00	TUITION REIMBURSEMENT
111398	30690	TRA INC	2,957.76	SFO LICENSE
111399	31008	TSA CONSULTING GROUP INC	208.03	ADMINISTRATION
111400	31885	VANNOY PAUL	793.17	TRAVEL
111401	32202	WAL-MART	29.64	SUPPLIES
111402	8700	WASTE MANAGEMENT	40.10	WASTE MANAGEMENT
111403	34072	WEST VIRGINIA DIVISION LABOR	360.00	ELEVATOR INSPECTIONS
111404	34610	WEST VIRGINIA SUPREME COURT	13,156.90	PROBATION OFFICER
111405	33400	WOODWORKS & SIGNS	96.00	SIGN FOR HANDIMART FIELD
111406	33900	WORKFORCE WEST VIRGINIA	5,951.45	UNEMPLOYMENT
CHECK REGISTER TOTAL				99,931.31

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
111407	8460 - DLM DECISIONS LLC	11,339.42	BOND CLERK
CHECK REGISTER TOTAL		11,339.42	

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