

THINGS THAT CAN TRIP YOU UP WITH RECONCILING AND BALANCING CASH

- **Someone voiding an Accounts Payable or Payroll check after the Outstanding Check Listing (CDS.660) has been run in WVEIS, with the void date being in the month that you are trying to reconcile.**
 - The voided check is still on Outstanding Check Listing (CDS.660) and Voided Check Register (CRS.540), but the void has been posted to cash.
- **Void of a payroll direct deposit:**
 - When employee repays net payroll direct deposit amount, be sure the receipt is coded to the cash account, 11.00101.001
 - This forces WVEIS to post the debit and credit from the receipt to the cash account, 11.00101.001
- **Bank statement date other than last day of month:**
 - Make sure receipt date for interest revenue is the date on the bank statement
 - Make sure WVEIS Outstanding Check Listing (CDS.660) is for the end date on the bank statement
- **WVEIS Outstanding Check Listing:**
 - Leave the “From” field blank
 - Enter the bank statement date in the “To” field
 - Don’t include voided checks
- **Posting payroll with a date in one month but payroll check date in following month.**
 - Don’t do this, WVEIS posts half the entries in one month and the other half the entries in the following month.
- **Waiting until the end of the year to balance cash:**
 - You will more than likely never find what is causing cash to be out of balance coupled with the fact that you don’t have the time to find it.
 - Reconcile cash every month.

THINGS THAT CAN TRIP YOU UP WITH RECONCILING AND BALANCING CASH

- **Adjusting journal entries, checks or deposits being coded directly to the cash account, XX.00101.001, instead of an expense or revenue account.**
 - This would mean that the debit and credit posted to the cash account and the total is zero.
 - Download a Transaction Activity Report (GNL.560) for the cash account, XX.00101.001, and review for something that shouldn't be there.
- **Still can't find the amount that you are out:**
 - Download a Transaction Activity Report (GNL.560) for the cash account, XX.00101.001, pull it into Excel and use filters on the columns. In the TRANSACTIONS column use a filter and look for the amount that you are out of balance. Sometimes you can get lucky and the amount that you are out is just one transaction.
 - Look for any voided transactions

Barbour County Board of Education									
Cash Reconciliation									
June 30, 2019									
Regular Checking Acct at 6/30/19								\$ 3,130,994.61	From w/p A-1A
Payroll checks for the following payrolls that were shown as outstanding checks on CMA Reconciliation									
(Deferred checks were all ran on June 27th, 28th, 29th & 30th but not released until)									
July 12, 2019 (net payroll) WVEIS Report PAI.620								\$ 280,892.79	From w/p N-2D-1
July 26, 2019 (net payroll) WVEIS Report PAI.620								\$ 306,983.34	From w/p N-2E-1
August 15, 2019 (net payroll) WVEIS Report PAI.620								\$ 280,892.74	From w/p N-2F-1
August 28, 2019 (net payroll) WVEIS Report PAI.620								\$ 306,983.06	From w/p N-2G-1
Total								\$ 1,175,751.93	
<u>Voluntary Deduction Checks for Deferreds that were Released at 6/30/19:</u>									
<u>Checks written before 7/01/18 but not mailed by 6/30/18 (see w/p N-2A for release dates):</u>									
<u>Voluntary Deduction Checks</u>									
May 25, 2019 Regular Payroll									
June 28, 2019 Regular Payroll									
Deferred Checks for July 12, 2019									
Deferred Checks for July 26, 2019									
Deferred Checks for August 15, 2019									
Deferred Checks for August 28, 2019									
<u>FICA & Federal Taxes</u>								\$ -	
<u>Retirement Checks</u>								\$ -	
<u>PEIA Checks</u>								\$ -	
<u>State Withholding Checks</u>								\$ -	
<u>Vendor Checks</u>								\$ -	
Reconciled Cash for 6/30/19 Financial Statements								\$ 4,306,746.54	
Reconciled Cash For 6/30/19 by Fund:									
11..00101.001.000								\$ 4,149,746.59	To T/B
41..00101.001.000								\$ -	To T/B
51..00101.001.000								\$ -	To T/B
61..00101.001.000								\$ 156,999.95	To T/B
Difference								\$ -	
								\$ 4,306,746.54	

From Cash and Investment Ledger

From Bank Statements

From WVEIS Outstanding Check Listing

**Barbour County Board of Education
Cash and Investment Reconciliation
6/30/19**

			BC Bank	Municipal Bond Comission
Balance Per BC Bank Statement Account #60847		\$ 4,868,312.57	\$ 4,868,312.57	
Balance Per Municipal Bond Account Statements		\$ 8.47		\$ 8.47
Deposits in Transit				
Deposit per Bank Statement - BC Bank		\$ 1,641,899.04		
Deposits Per Municipal Bond Accounts		\$ -		
		\$ 1,641,899.04		
Deposits per Cash and Investment Ledger		\$ 1,641,899.04		
Difference/deposits in transit		\$ -		
		\$ -	\$ -	
Deduct Outstanding Checks				
Outstanding Checks per system - BC Bank		\$ (159,275.29)	\$ (159,275.29)	
Other Outstanding Items				
6/26/19, Payroll Tax Deposit - Regular Payroll - Federal Tax, AJE #06418 - Cleared Bank on 7/01/19		\$ (122,316.02)	\$ (122,316.02)	
6/26/19, Payroll Tax Deposit - Regular Payroll - State Tax, AJE #06418 - Cleared Bank on 7/03/19		\$ (20,269.68)	\$ (20,269.68)	
6/27/18, Payroll Tax Deposit - Child Adovcate - Regular Payroll, AJE #06418 - Cleared Bank on 7/01/19		\$ (1,016.03)	\$ (1,016.03)	
6/27/19, Payroll Tax Deposit - State, AJE #06419 - 1st Deferred - Cleared Bank on 7/02/19		\$ (14,713.40)	\$ (14,713.40)	
6/27/19, Payroll Tax Deposit - Child Adovcate - 1st Deferred, AJE #06419 - Cleared Bank on 7/15/19		\$ (891.02)	\$ (891.02)	
6/27/19, Retirement Deposit, AJE #06427 - 1st & 2nd Deferred, Cleared Bank on 7/01/19		\$ (1,711.48)	\$ (1,711.48)	
6/28/19, Payroll Tax Deposit - State, AJE #06420 - 2nd Deferred - Cleared Bank on 7/02/19		\$ (16,489.93)	\$ (16,489.93)	
6/28/19, Payroll Tax Deposit - Child Adovcate, AJE #06424 - 2nd Deferred - Cleared Bank on 7/29/19		\$ (891.02)	\$ (891.02)	
6/29/19, Payroll Tax Deposit - State, AJE #06421 - 3rd Deferred - Cleared Bank on 7/02/19		\$ (14,713.40)	\$ (14,713.40)	
6/30/19, Retirement Deposit, AJE #06428 - 3rd & 4th Deferred, Cleared Bank on 7/02/19		\$ (1,711.49)	\$ (1,711.49)	
6/30/19, Retirement Deposit, AJE #06429 - 3rd & 4th Deferred, Cleared Bank on 7/02/19		\$ (113,554.81)	\$ (113,554.81)	
6/30/19, Payroll Tax Deposit - State, AJE #06422 - 4th Deferred - Cleared Bank on 7/02/19		\$ (16,489.90)	\$ (16,489.90)	
6/27/19, Retirement Deposit, AJE #06430 - 1st & 2nd Deferred, Cleared Bank on 7/01/19		\$ (113,453.01)	\$ (113,453.01)	
		\$ -	\$ -	
Deferred Check Runs				
July 12, 2019 Direct Deposit Transmittal Amount - Pro-Rated (Run #), AJE #06419		\$ (272,501.84)	\$ (272,501.84)	
July 26, 2019 Direct Deposit Total Transmittal Amount - Pro-Rated (Run #), AJE #06420		\$ (297,409.08)	\$ (297,409.08)	
August 15, 2019 Direct Deposit Total Transmittal Amount - Pro-Rated (Run #), AJE #06421		\$ (272,501.76)	\$ (272,501.76)	
August 28, 2018 Direct Deposit Total Transmittal Amount - Pro-Rated (Run #), AJE #06422		\$ (297,408.80)	\$ (297,408.80)	
		\$ -	\$ -	
Reconciled Balance		\$ 3,131,003.08	\$ 3,130,994.61	\$ 8.47
Balance Per General Ledger		\$ 3,131,003.08	\$ 3,130,994.61	\$ 8.47
Difference		\$ 0.00	\$ -	\$ -
Cash & Investment Balances per WVEIS (Balances before Deferred Checks Added Back to Cash)				
11.00000.00101.001		\$ 3,130,994.61		
11.00000.00111.001		\$ -		
41.00000.00111.001		\$ 8.47		
41.96900.00114.001		\$ -		
51.00000.00101.001		\$ -		
51.00000.00101.001		\$ -		
51.00000.00101.001.001		\$ -		
51.90004.00111.001		\$ -		
71.00000.00101.001		\$ -		
WVEIS Total		\$ 3,131,003.08		
Balance per ledger		\$ 3,131,003.08		
Difference		\$ 0.00		

From Cash and Investment Ledger

A-1A-1

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BARBOUR COUNTY SCHOOLS
BANK RECONCILIATION EDIT LISTING
BANK - BCBNK 60847 STMT DATE - 6/30/19

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ITEM #	TYP	DOCUMENT #	REFERENCE	ITEM AMOUNT
1.000	DEP	201900444	DEP DEPOSIT	112,035.00
2.000	DEP	201900448	DEP DEPOSIT	1.91
3.000	DEP	201900446	DEP DEPOSIT	176.55
4.000	DEP	201900447	DEP DEPOSIT	246.65
5.000	DEP	201900445	DEP DEPOSIT	3,006.79
6.000	DEP	201900449	DEP DEPOSIT	12.50
7.000	DEP	201900451	DEP DEPOSIT	50.00
8.000	DEP	201900450	DEP DEPOSIT	75.00
9.000	DEP	201900453	DEP DEPOSIT	14.00
10.000	DEP	201900454	DEP DEPOSIT	83,365.61
11.000	DEP	201900452	DEP DEPOSIT	47,817.19
12.000	DEP	201900455	DEP DEPOSIT	930.31
13.000	DEP	201900458	DEP DEPOSIT	13,554.33
14.000	DEP	201900457	DEP DEPOSIT	14,115.54
15.000	DEP	201900456	DEP DEPOSIT	25,516.65
16.000	DEP	201900459	DEP DEPOSIT	40.00
17.000	DEP	201900460	DEP DEPOSIT	170.63
18.000	DEP	201900462	DEP DEPOSIT	.46
19.000	DEP	201900461	DEP DEPOSIT	24.50
20.000	DEP	201900463	DEP DEPOSIT	300.00
21.000	DEP	201900464	DEP DEPOSIT	654.46
22.000	DEP	201900465	DEP DEPOSIT	118,771.41
23.000	DEP	201900466	DEP DEPOSIT	55.90
24.000	DEP	201900467	DEP DEPOSIT	1,330.00
25.000	DEP	201900469	DEP DEPOSIT	104.40
26.000	DEP	201900468	DEP DEPOSIT	336,672.00
27.000	DEP	201900470	DEP DEPOSIT	18.00
28.000	DEP	201900471	DEP DEPOSIT	63.00
29.000	DEP	201900473	DEP DEPOSIT	70.00
30.000	DEP	201900472	DEP DEPOSIT	448,894.00
31.000	DEP	201900475	DEP DEPOSIT	1,325.66
32.000	DEP	201900474	DEP DEPOSIT	80,880.60
33.000	DEP	201900476	DEP DEPOSIT	192.00
34.000	DEP	201900478	DEP DEPOSIT	100.00
35.000	DEP	201900477	DEP DEPOSIT	4,446.13
36.000	DEP	201900483	DEP DEPOSIT	48,678.48
37.000	DEP	201900481	DEP DEPOSIT	1,418.64
38.000	DEP	201900480	DEP DEPOSIT	3,669.08
39.000	DEP	201900479	DEP DEPOSIT	282,148.00
40.000	DEP	201900482	DEP DEPOSIT	7.00
41.000	DEP	201900484	DEP INTEREST REV	10,946.66
42.000	ADJ		WVTAXPAYPB	9.52-
43.000	ADJ		WVTAXPAYPB	19.38-
44.000	ADJ		CPRB WVTREASURY	100.00-
45.000	ADJ		CPRB WVTREASURY	1,019.02-
46.000	ADJ		CPRB WVTREASURY	1,818.76-
47.000	ADJ		CPRB WVTREASURY	27,441.13-
48.000	ADJ		REG SALARY	355,312.66-
49.000	ADJ		WVIPAY.COM	1,016.03-
50.000	ADJ		USATAXPYMT IRS	123,906.65-
51.000	ADJ		CPRB WVTREASURY	1,074.19-

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ITEM #	TYP	DOCUMENT #	REFERENCE	ITEM AMOUNT
52.000	ADJ		CPRB WVTREASURY	1,868.11-
53.000	ADJ		WVTAXPAYPB	20,600.77-
54.000	ADJ		CPRB WVTREASURY	28,539.88-
55.000	ADJ		A/P CHECKS	66,571.54-
56.000	ADJ		A/P CHECKS	39,776.82-
57.000	ADJ		CPRB WVTREASURY	1,015.69-
58.000	ADJ		CPRB WVTREASURY	1,864.43-
59.000	ADJ		CPRB WVTREASURY	27,388.35-
60.000	ADJ		USATAXPYMT IRS	90,822.26-
61.000	ADJ		USATAXPYMT IRS	90,822.28-
62.000	ADJ		USATAXPYMT IRS	100,418.07-
63.000	ADJ		USATAXPYMT IRS	100,418.16-
64.000	ADJ		REG SALARY	347,290.22-
65.000	ADJ		SERVICE CHARGE	275.00-
66.000	CHK	62583 PYCK3	PAYROLL	343.69
67.000	CHK	62625 PYCK3	PAYROLL	291.41
68.000	CHK	62671 PYCK3	PAYROLL	598.17
69.000	CHK	62712 PYCK3	PAYROLL	233.63
70.000	CHK	62752 PYCK3	PAYROLL	221.06
71.000	CHK	62756 PYCK3	PAYROLL	233.63
72.000	CHK	62788 PYCK3	PAYROLL	699.38
73.000	CHK	62797 PYCK3	PAYROLL	395.01
74.000	CHK	62800 PYCK3	PAYROLL	147.83
75.000	CHK	62801 PYCK3	PAYROLL	59.72
76.000	CHK	62816 PYCK3	PAYROLL	46.05
77.000	CHK	62824 PYCK3	PAYROLL	1,077.58
78.000	CHK	62827 PYCK3	PAYROLL	822.89
79.000	CHK	62830 PYCK3	PAYROLL	742.26
80.000	CHK	62832 PYCK3	PAYROLL	640.10
81.000	CHK	62835 PYCK3	PAYROLL	115.56
82.000	CHK	62838 PYCK3	PAYROLL	92.13
83.000	CHK	62844 PYCK3	PAYROLL	1,528.74
84.000	CHK	62851 PYCK3	PAYROLL	1,060.52
85.000	CHK	62856 PYCK3	PAYROLL	142.76
86.000	CHK	62857 PYCK3	PAYROLL	633.43
87.000	CHK	62858 PYCK3	PAYROLL	562.91
88.000	CHK	62859 PYCK3	PAYROLL	945.06
89.000	CHK	62860 PYCK3	PAYROLL	1,185.14
90.000	CHK	62861 PYCK3	PAYROLL	612.31
91.000	CHK	62862 PYCK3	PAYROLL	689.57
92.000	CHK	62863 PYCK3	PAYROLL	673.02
93.000	CHK	62864 PYCK3	PAYROLL	633.98
94.000	CHK	62865 PYCK3	PAYROLL	1,995.59
95.000	CHK	62866 PYCK3	PAYROLL	1,408.99
96.000	CHK	62867 PYCK3	PAYROLL	920.46
97.000	CHK	62868 PYCK3	PAYROLL	774.99
98.000	CHK	62869 PYCK3	PAYROLL	743.33
99.000	CHK	62870 PYCK3	PAYROLL	633.50
100.000	CHK	62871 PYCK3	PAYROLL	738.46
101.000	CHK	62872 PYCK3	PAYROLL	539.27
102.000	CHK	62873 PYCK3	PAYROLL	742.19

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ITEM #	TYP	DOCUMENT #	REFERENCE	ITEM	AMOUNT
103.000	CHK	62874	PYCK3 PAYROLL		1,476.55
104.000	CHK	62875	PYCK3 PAYROLL		640.11
105.000	CHK	62876	PYCK3 PAYROLL		885.03
106.000	CHK	62877	PYCK3 PAYROLL		57.78
107.000	CHK	62878	PYCK3 PAYROLL		1,636.71
108.000	CHK	62880	PYCK3 PAYROLL		118.28
109.000	CHK	62881	PYCK3 PAYROLL		73.92
110.000	CHK	62882	PYCK3 PAYROLL		119.44
111.000	CHK	62883	PYCK3 PAYROLL		59.72
112.000	CHK	62884	PYCK3 PAYROLL		466.41
113.000	CHK	62885	PYCK3 PAYROLL		201.60
114.000	CHK	62886	PYCK3 PAYROLL		1,107.70
115.000	CHK	62887	PYCK3 PAYROLL		761.15
116.000	CHK	62888	PYCK3 PAYROLL		592.13
117.000	CHK	62889	PYCK3 PAYROLL		1,060.52
118.000	CHK	62890	PYCK3 PAYROLL		379.02
119.000	CHK	62891	PYCK3 PAYROLL		843.95
120.000	CHK	62893	PYCK3 PAYROLL		526.90
121.000	CHK	62895	PYCK3 PAYROLL		1,370.99
122.000	CHK	62898	PYCK3 PAYROLL		673.02
123.000	CHK	62909	PYCK3 PAYROLL		688.39
124.000	CHK	62912	PYCK3 PAYROLL		731.38
125.000	CHK	84522	APCK6 AP		138.78
126.000	CHK	84538	APCK6 AP		212.51
127.000	CHK	84568	APCK6 AP		413.96
128.000	CHK	84572	APCK6 AP		580.00
129.000	CHK	84587	APCK6 AP		510.00
130.000	CHK	84597	APCK6 AP		110.00
131.000	CHK	84615	APCK6 AP		68.77
132.000	CHK	84616	APCK6 AP		3,480.00
133.000	CHK	84617	APCK6 AP		14.60
134.000	CHK	84618	APCK6 AP		8,860.00
135.000	CHK	84619	APCK6 AP		6,750.00
136.000	CHK	84620	APCK6 AP		1,414.30
137.000	CHK	84622	APCK6 AP		8,574.30
138.000	CHK	84624	APCK6 AP		1,108.80
139.000	CHK	84625	APCK6 AP		8,144.68
140.000	CHK	84626	APCK6 AP		1,333.28
141.000	CHK	84628	APCK6 AP		418.76
142.000	CHK	84629	APCK6 AP		1,827.80
143.000	CHK	84630	APCK6 AP		2,923.96
144.000	CHK	84631	APCK6 AP		386.22
145.000	CHK	84632	APCK6 AP		858.00
146.000	CHK	84633	APCK6 AP		222.00
147.000	CHK	84636	APCK6 AP		482.00
148.000	CHK	84637	APCK6 AP		540.50
149.000	CHK	84638	APCK6 AP		610.50
150.000	CHK	84639	APCK6 AP		12,610.98
151.000	CHK	84640	APCK6 AP		1,099.86
152.000	CHK	84641	APCK6 AP		466.59
153.000	CHK	84642	APCK6 AP		60.32

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154.000	CHK	84643	APCK6 AP		1,003.00
155.000	CHK	84644	APCK6 AP		1,352.31
156.000	CHK	84645	APCK6 AP		605.88
157.000	CHK	84647	APCK6 AP		399.12
158.000	CHK	84648	APCK6 AP		750.00
159.000	CHK	84650	APCK6 AP		658.70
160.000	CHK	84651	APCK6 AP		202.88
161.000	CHK	84652	APCK6 AP		100.00
162.000	CHK	84653	APCK6 AP		360.00
163.000	CHK	84654	APCK6 AP		1,908.00
164.000	CHK	84655	APCK6 AP		594.00
165.000	CHK	84656	APCK6 AP		129.78
166.000	CHK	84657	APCK6 AP		66.95
167.000	CHK	84659	APCK6 AP		6,781.89
168.000	CHK	84660	APCK6 AP		32,916.00
169.000	CHK	84661	APCK6 AP		952.10
170.000	CHK	84662	APCK6 AP		750.00
171.000	CHK	84663	APCK6 AP		118.44
172.000	CHK	84664	APCK6 AP		4,148.72
173.000	CHK	84666	APCK6 AP		6,115.00
174.000	CHK	84667	APCK6 AP		24.44
175.000	CHK	84668	APCK6 AP		442.30
176.000	CHK	84669	APCK6 AP		10,337.58
177.000	CHK	84670	APCK6 AP		650.00
178.000	CHK	84671	APCK6 AP		485.00
179.000	CHK	84672	APCK6 AP		415.16
180.000	CHK	84673	APCK6 AP		43.96
181.000	CHK	84674	APCK6 AP		145.50
182.000	CHK	84675	APCK6 AP		294.14
183.000	CHK	84676	APCK6 AP		184.27
184.000	CHK	84677	APCK6 AP		13,877.29
185.000	CHK	84678	APCK6 AP		11,310.00
186.000	CHK	84679	APCK6 AP		4,537.66
187.000	CHK	84680	APCK6 AP		561.54
188.000	CHK	84681	APCK6 AP		251.86
189.000	CHK	84682	APCK6 AP		780.93
190.000	CHK	84683	APCK6 AP		1,325.70
191.000	CHK	84684	APCK6 AP		185.04
192.000	CHK	84685	APCK6 AP		5,565.60
193.000	CHK	84686	APCK6 AP		131.32
194.000	CHK	84687	APCK6 AP		59,199.18
195.000	CHK	84688	APCK6 AP		1,027.00
196.000	CHK	84689	APCK6 AP		3.50
197.000	CHK	84690	APCK6 AP		955.09
198.000	CHK	84691	APCK6 AP		404.17
199.000	CHK	84692	APCK6 AP		10,026.78
200.000	CHK	84693	APCK6 AP		241.28
201.000	CHK	84694	APCK6 AP		2,720.00
202.000	CHK	84696	APCK6 AP		763.14
203.000	CHK	84697	APCK6 AP		160.25
204.000	CHK	84698	APCK6 AP		1,236.84

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205.000	CHK	84699	APCK6 AP		3,066.50
206.000	CHK	84700	APCK6 AP		209.76
207.000	CHK	84701	APCK6 AP		1,647.50
208.000	CHK	84702	APCK6 AP		2,493.75
209.000	CHK	84703	APCK6 AP		45.82
210.000	CHK	84704	APCK6 AP		33.06
211.000	CHK	84705	APCK6 AP		810.00
212.000	CHK	84706	APCK6 AP		1,700.00
213.000	CHK	84707	APCK6 AP		161.24
214.000	CHK	84708	APCK6 AP		3,240.00
215.000	CHK	84709	APCK6 AP		1,195.45
216.000	CHK	84710	APCK6 AP		1,782.00
217.000	CHK	84711	APCK6 AP		1,373.68
218.000	CHK	84712	APCK6 AP		172.55
219.000	CHK	84713	APCK6 AP		10.63
220.000	CHK	84715	APCK6 AP		29.00
221.000	CHK	84716	APCK6 AP		62.00
222.000	CHK	84717	APCK6 AP		2,042.50
223.000	CHK	84718	APCK6 AP		569.28
224.000	CHK	84719	APCK6 AP		80.33
225.000	CHK	84720	APCK6 AP		153.12
226.000	CHK	84721	APCK6 AP		10.44
227.000	CHK	84722	APCK6 AP		206.68
228.000	CHK	84723	APCK6 AP		9,680.00
229.000	CHK	84724	APCK6 AP		6,021.96
230.000	CHK	84725	APCK6 AP		399.04
231.000	CHK	84726	APCK6 AP		176.32
232.000	CHK	84727	APCK6 AP		184.27
233.000	CHK	84728	APCK6 AP		425.00
234.000	CHK	84729	APCK6 AP		1,358.66
235.000	CHK	84730	APCK6 AP		179.96
236.000	CHK	84731	APCK6 AP		288.12
237.000	CHK	84732	APCK6 AP		381.06
238.000	CHK	84733	APCK6 AP		118.32
239.000	CHK	84734	APCK6 AP		143.54
240.000	CHK	84735	APCK6 AP		1,530.00
241.000	CHK	84736	APCK6 AP		432.56
242.000	CHK	84737	APCK6 AP		1,870.97
243.000	CHK	84738	APCK6 AP		1,628.74
244.000	CHK	84739	APCK6 AP		700.00
245.000	CHK	84740	APCK6 AP		648.95
246.000	CHK	84741	APCK6 AP		1,349.48
247.000	CHK	84742	APCK6 AP		197.04
248.000	CHK	84743	APCK6 AP		43.50
249.000	CHK	84744	APCK6 AP		260.00
250.000	CHK	84747	APCK6 AP		468.12
251.000	CHK	84749	APCK6 AP		197.57
252.000	CHK	84750	APCK6 AP		166.50
253.000	CHK	84751	APCK6 AP		90.00
254.000	CHK	84752	APCK6 AP		22,748.52
255.000	CHK	84753	APCK6 AP		47.00

DATE - 7/02/19
TIME - 12:34:05
PROG - CDS.622

BARBOUR COUNTY SCHOOLS
BANK RECONCILIATION EDIT LISTING
BANK - BCBNK 60847 STMT DATE - 6/30/19

PAGE 6

ITEM #	TYP	DOCUMENT #	REFERENCE	ITEM AMOUNT
256.000	CHK	84754	APCK6 AP	5,618.64
257.000	CHK	84755	APCK6 AP	72.80
258.000	CHK	84756	APCK6 AP	408.55
259.000	CHK	84757	APCK6 AP	485.00
260.000	CHK	84758	APCK6 AP	147.31
261.000	CHK	84759	APCK6 AP	184.98
262.000	CHK	84760	APCK6 AP	244.73
263.000	CHK	84761	APCK6 AP	780.93
264.000	CHK	84762	APCK6 AP	2,362.00
265.000	CHK	84764	APCK6 AP	10,303.75
266.000	CHK	84766	APCK6 AP	95.00
267.000	CHK	84767	APCK6 AP	636.42
268.000	CHK	84768	APCK6 AP	1,039.69
269.000	CHK	84770	APCK6 AP	198.36
270.000	CHK	84772	APCK6 AP	3,129.19
271.000	CHK	84775	APCK6 AP	38,984.00
272.000	CHK	84780	APCK6 AP	22,885.32
273.000	CHK	84783	APCK6 AP	140.71
274.000	CHK	84785	APCK6 AP	185.60
275.000	CHK	84786	APCK6 AP	2,625.00
276.000	CHK	84810	APCK6 AP	13,930.88
277.000	CHK	84811	APCK6 AP	11,042.50
278.000	CHK	84818	APCK6 AP	59,139.38

DATE - 7/02/19
TIME - 12:34:05
PROG - CDS.622

BARBOUR COUNTY SCHOOLS
BANK RECONCILIATION EDIT LISTING
BANK - BCBNK 60847 STMT DATE - 6/30/19

PAGE 7

ITEM # TYP DOCUMENT # REFERENCE ITEM AMOUNT

BEGINNING BALANCE PER BANK				\$5,194,089.46
ADD: DEPOSITS LISTED				1,641,899.04
ADJUSTMENT ITEMS LISTED				<u>1,429,388.92</u> CR
TOTAL				\$5,406,599.58
LESS: CHECKS LISTED				<u>538,287.01</u>
ENDING BALANCE PER BANK				<u>\$4,868,312.57</u>

DATE - 7/02/19
TIME - 12:34:06
PROG - CDS.625

BARBOUR COUNTY SCHOOLS
BANK RECONCILIATION
BANK - BCBNK 60847 - BC BANK

STATEMENT CLOSING DATE	6/30/19
ENDING BALANCE PER BANK	\$4,868,312.57
ADD: DEPOSITS IN TRANSIT (SEE ATTACHED LIST - CRS.660)	<u>696.87</u>
TOTAL	\$4,869,009.44
LESS: OUTSTANDING CHECKS (SEE ATTACHED LIST - CDS.660)	<u>159,275.29</u>
ADJUSTED BANK BALANCE	\$4,709,734.15 *****

DATE: 7/02/19
TIME: 12:34:05
PROG: CDS.660

BARBOUR COUNTY SCHOOLS
OUTSTANDING CHECK LISTING
BCBNK 000060847 - BC BANK
THRU - 6/30/19

PAGE 1

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REFERENCE
82609 APCK6	2/27/18	112.32	902001641
84088 APCK6	2/11/19	2,400.00	16483
84097 APCK6	2/11/19	15.89	902001910
84323 APCK6	3/25/19	9.80	902001910
84359 APCK6	4/08/19	2,515.00	10
84436 APCK6	4/29/19	100.00	2189
84492 APCK6	4/29/19	167.04	902001641
84493 APCK6	4/29/19	59.16	902001210
84500 APCK6	4/29/19	300.00	21729
84531 APCK6	5/13/19	125.00	2189
84532 APCK6	5/13/19	30.00	2367
84598 APCK6	5/13/19	157.76	902001641
84599 APCK6	5/13/19	129.92	902000758
84695 APCK6	6/10/19	2,250.00	2846
84714 APCK6	6/10/19	55.10	902001953
84745 APCK6	6/10/19	166.52	21390
84746 APCK6	6/10/19	148.48	902001641
84748 APCK6	6/10/19	129.92	902000758
84763 APCK6	6/24/19	672.00	516
84765 APCK6	6/24/19	47.80	3120
84769 APCK6	6/24/19	213.10	6496
84771 APCK6	6/24/19	1,401.55	9329
84773 APCK6	6/24/19	331.00	10578
84774 APCK6	6/24/19	4,249.00	10865
84776 APCK6	6/24/19	1,500.00	10799
84777 APCK6	6/24/19	72.50	12507
PAGE TOTALS -	26 CHECKS	17,358.86	

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DATE: 7/02/19
TIME: 12:34:05
PROG: CDS.660

BARBOUR COUNTY SCHOOLS
OUTSTANDING CHECK LISTING
BCBNK 000060847 - BC BANK
THRU - 6/30/19

PAGE 2

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REFERENCE
84778 APCK6	6/24/19	7,200.00	13170
84779 APCK6	6/24/19	147.32	902001726
84781 APCK6	6/24/19	1,203.60	14931
84782 APCK6	6/24/19	349.10	15650
84784 APCK6	6/24/19	55.00	16773
84787 APCK6	6/24/19	4,219.58	18812
84788 APCK6	6/24/19	3,959.00	19415
84789 APCK6	6/24/19	360.98	19770
84790 APCK6	6/24/19	1,895.96	20600
84791 APCK6	6/24/19	29.00	902001348
84792 APCK6	6/24/19	1,062.76	20861
84793 APCK6	6/24/19	350.00	21772
84794 APCK6	6/24/19	951.10	22087
84795 APCK6	6/24/19	350.00	21629
84796 APCK6	6/24/19	350.00	21658
84797 APCK6	6/26/19	126.36	85
84798 APCK6	6/26/19	7.31	101
84799 APCK6	6/26/19	3,057.50	581
84800 APCK6	6/26/19	24.44	810
84801 APCK6	6/26/19	442.30	813
84802 APCK6	6/26/19	10,229.64	819
84803 APCK6	6/26/19	650.00	824
84804 APCK6	6/26/19	485.00	9691
84805 APCK6	6/26/19	415.16	9951
84806 APCK6	6/26/19	43.96	9952
84807 APCK6	6/26/19	145.50	10580
PAGE TOTALS -	26 CHECKS	38,110.57	

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DATE: 7/02/19
TIME: 12:34:05
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BARBOUR COUNTY SCHOOLS
OUTSTANDING CHECK LISTING
BCBNK 000060847 - BC BANK
THRU - 6/30/19

PAGE 3

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REFERENCE
84808 APCK6	6/26/19	294.14	21788
84809 APCK6	6/26/19	184.27	15373
84812 APCK6	6/26/19	4,537.66	20464
84813 APCK6	6/26/19	509.11	20591
84814 APCK6	6/26/19	249.14	20632
84815 APCK6	6/26/19	780.93	20633
84816 APCK6	6/26/19	1,325.70	21362
84817 APCK6	6/26/19	91.20	21630
84819 APCK6	6/26/19	15.00	21635
84820 APCK6	6/27/19	485.00	9691
84821 APCK6	6/27/19	147.31	10580
84822 APCK6	6/27/19	186.55	15373
84823 APCK6	6/27/19	249.14	20632
84824 APCK6	6/27/19	780.93	20633
84825 APCK6	6/28/19	485.00	9691
84826 APCK6	6/28/19	145.50	10580
84827 APCK6	6/28/19	272.32	21788
84828 APCK6	6/28/19	184.27	15373
84829 APCK6	6/28/19	4,202.66	20464
84830 APCK6	6/28/19	249.14	20632
84831 APCK6	6/28/19	780.93	20633
84832 APCK6	6/29/19	485.00	9691
84833 APCK6	6/29/19	147.31	10580
84834 APCK6	6/29/19	186.55	15373
84835 APCK6	6/29/19	249.13	20632
84836 APCK6	6/29/19	780.93	20633
PAGE TOTALS -	26 CHECKS	18,004.82	

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DATE: 7/02/19
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PROG: CDS.660

BARBOUR COUNTY SCHOOLS
OUTSTANDING CHECK LISTING
BCBNK 000060847 - BC BANK
THRU - 6/30/19

PAGE 4

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REFERENCE
84837 APCK6	6/30/19	485.00	9691
84838 APCK6	6/30/19	145.50	10580
84839 APCK6	6/30/19	272.32	21788
84840 APCK6	6/30/19	184.27	15373
84841 APCK6	6/30/19	4,202.66	20464
84842 APCK6	6/30/19	249.13	20632
84843 APCK6	6/30/19	780.93	20633
62839 PYCK3	5/28/19	446.15	902000993
62879 PYCK3	6/14/19	118.06	902000993
62892 PYCK3	6/26/19	663.21	902001724
62894 PYCK3	6/26/19	871.53	902000352
62896 PYCK3	6/26/19	729.60	902001135
62897 PYCK3	6/26/19	885.27	902000827
62899 PYCK3	6/26/19	714.20	902001627
62900 PYCK3	6/26/19	1,647.59	902000890
62901 PYCK3	6/26/19	1,198.00	902000209
62902 PYCK3	6/26/19	1,077.58	902000429
62903 PYCK3	6/26/19	820.87	902000657
62904 PYCK3	6/26/19	948.73	902000487
62905 PYCK3	6/26/19	595.26	902001393
62906 PYCK3	6/26/19	802.85	902000730
62907 PYCK3	6/26/19	1,178.34	902000041
62908 PYCK3	6/26/19	1,466.10	902001459
62910 PYCK3	6/26/19	640.10	902001846
62911 PYCK3	6/26/19	1,427.82	902000194
62913 PYCK3	6/26/19	774.48	902001165
PAGE TOTALS -	26 CHECKS	23,325.55	

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PROG: CDS.660

BARBOUR COUNTY SCHOOLS
OUTSTANDING CHECK LISTING
BCBNK 000060847 - BC BANK
THRU - 6/30/19

PAGE 5

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REFERENCE
62914 PYCK3	6/26/19	1,060.52	902001906
62915 PYCK3	6/26/19	340.67	902001202
62916 PYCK3	6/26/19	843.95	902001308
62917 PYCK3	6/27/19	633.43	902001724
62918 PYCK3	6/27/19	484.16	902001390
62919 PYCK3	6/27/19	853.63	902000352
62920 PYCK3	6/27/19	611.07	902001135
62921 PYCK3	6/27/19	688.75	902000827
62922 PYCK3	6/27/19	673.02	902001664
62923 PYCK3	6/27/19	1,227.76	902000209
62924 PYCK3	6/27/19	924.22	902000429
62925 PYCK3	6/27/19	790.83	902000657
62926 PYCK3	6/27/19	690.93	902000487
62927 PYCK3	6/27/19	792.85	902000730
62928 PYCK3	6/27/19	761.59	902000041
62929 PYCK3	6/27/19	1,494.91	902001459
62930 PYCK3	6/27/19	569.79	902001329
62931 PYCK3	6/27/19	640.11	902001846
62932 PYCK3	6/27/19	695.88	902000194
62933 PYCK3	6/27/19	592.13	902001165
62934 PYCK3	6/27/19	1,060.52	902001906
62935 PYCK3	6/27/19	280.35	902001202
62936 PYCK3	6/28/19	663.21	902001724
62937 PYCK3	6/28/19	526.90	902001390
62938 PYCK3	6/28/19	871.53	902000352
62939 PYCK3	6/28/19	729.60	902001135
PAGE TOTALS -	26 CHECKS	19,502.31	

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DATE: 7/02/19
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PROG: CDS.660

BARBOUR COUNTY SCHOOLS
OUTSTANDING CHECK LISTING
BCBNK 000060847 - BC BANK
THRU - 6/30/19

PAGE 6

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REFERENCE
62940 PYCK3	6/28/19	885.27	902000827
62941 PYCK3	6/28/19	673.02	902001664
62942 PYCK3	6/28/19	836.71	902000657
62943 PYCK3	6/28/19	1,227.76	902000209
62944 PYCK3	6/28/19	1,081.34	902000429
62945 PYCK3	6/28/19	733.69	902000487
62946 PYCK3	6/28/19	857.23	902000730
62947 PYCK3	6/28/19	776.44	902000041
62948 PYCK3	6/28/19	1,494.90	902001459
62949 PYCK3	6/28/19	720.55	902001329
62950 PYCK3	6/28/19	640.10	902001846
62951 PYCK3	6/28/19	755.32	902000194
62952 PYCK3	6/28/19	774.48	902001165
62953 PYCK3	6/28/19	1,060.52	902001906
62954 PYCK3	6/28/19	340.66	902001202
62955 PYCK3	6/29/19	633.43	902001724
62956 PYCK3	6/29/19	484.16	902001390
62957 PYCK3	6/29/19	853.63	902000352
62958 PYCK3	6/29/19	611.07	902001135
62959 PYCK3	6/29/19	688.75	902000827
62960 PYCK3	6/29/19	673.02	902001664
62961 PYCK3	6/29/19	1,227.76	902000209
62962 PYCK3	6/29/19	924.22	902000429
62963 PYCK3	6/29/19	790.83	902000657
62964 PYCK3	6/29/19	690.92	902000487
62965 PYCK3	6/29/19	792.85	902000730
PAGE TOTALS -	26 CHECKS	21,228.63	

DATE: 7/02/19
TIME: 12:34:05
PROG: CDS.660

BARBOUR COUNTY SCHOOLS
OUTSTANDING CHECK LISTING
BCBNK 000060847 - BC BANK
THRU - 6/30/19

PAGE 7

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REFERENCE
62966 PYCK3	6/29/19	761.59	902000041
62967 PYCK3	6/29/19	1,494.92	902001459
62968 PYCK3	6/29/19	569.80	902001329
62969 PYCK3	6/29/19	640.12	902001846
62970 PYCK3	6/29/19	695.88	902000194
62971 PYCK3	6/29/19	592.13	902001165
62972 PYCK3	6/29/19	1,060.52	902001906
62973 PYCK3	6/29/19	280.36	902001202
62974 PYCK3	6/30/19	663.21	902001724
62975 PYCK3	6/30/19	526.90	902001390
62976 PYCK3	6/30/19	871.53	902000352
62977 PYCK3	6/30/19	729.60	902001135
62978 PYCK3	6/30/19	885.27	902000827
62979 PYCK3	6/30/19	673.02	902001664
62980 PYCK3	6/30/19	836.71	902000657
62981 PYCK3	6/30/19	1,227.76	902000209
62982 PYCK3	6/30/19	1,081.34	902000429
62983 PYCK3	6/30/19	733.67	902000487
62984 PYCK3	6/30/19	857.23	902000730
62985 PYCK3	6/30/19	776.44	902000041
62986 PYCK3	6/30/19	1,494.92	902001459
62987 PYCK3	6/30/19	720.56	902001329
62988 PYCK3	6/30/19	640.09	902001846
62989 PYCK3	6/30/19	755.32	902000194
62990 PYCK3	6/30/19	774.48	902001165
62991 PYCK3	6/30/19	1,060.52	902001906
PAGE TOTALS -	26 CHECKS	21,403.89	

DATE: 7/02/19
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PROG: CDS.660

BARBOUR COUNTY SCHOOLS
OUTSTANDING CHECK LISTING
BCBNK 000060847 - BC BANK
THRU - 6/30/19

PAGE 8

CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REFERENCE
62992 PYCK3	6/30/19	340.66	902001202
PAGE TOTALS -	1 CHECKS	340.66	
REPORT TOTALS -	183 CHECKS	159,275.29	

To Cash and Investment Ledger

Date: 7/02/19
Time: 12:34:05
Prog: CRS.660

BARBOUR COUNTY SCHOOLS
OUTSTANDING DEPOSIT LISTING
BCBNK 000060847 BC BANK
THRU - 6/30/19

Page

Deposit #	Deposit Date	Amount	Description
201700202 DEP	11/30/16	.00	TRANSFER FROM INVESTMENT POOL T
201700217 DEP	11/01/16	696.87	RETURNED DD PAYROLL CHECK
201700372 DEP	4/06/17	.00	CHILD NUTRITION COLLECTIONS
201800432 DEP	6/19/18	.00	CHILD NUTRITION COLLECTION
201900046 DEP	8/15/18	.00	EMPLOYEE BADGE REPLACEMENT
201900429 DEP	5/23/19	.00	REIMBURSEMENTS
PAGE TOTALS -	6	696.87	
REPORT TOTALS -	6	696.87	

Prog - CDS.540
 Date - 7/02/19
 Time - 12:34:06

BARBOUR COUNTY SCHOOLS
 VOIDED CHECK REGISTER
 BC BANK
 BCBNK 000060847 APCK6

Check Number	Check Date	Void Date	Vendor	Invoice	Description	Invoice Amount
83236	7/17/18	8/21/18	8874	186528372 186528384	GORDON FOOD SERVICE, INC.	225.65 23.22 ----- 248.87
					Total for Check:	248.87
83496	10/02/18	10/19/18	20587	P04872 #00001	UNITED HOSPITAL CENTER UHC EDWARD L HARMAN JR	271.85 ----- 271.85
					Total for Check:	271.85
83507	10/08/18	10/05/18	902000427	092518C	DEAN, KIMBERLY D.	34.34 ----- 34.34
					Total for Check:	34.34
83516	10/08/18	11/07/18	9569	06UJ9A001E35	HATCH, INC.	1,875.00 ----- 1,875.00
					Total for Check:	1,875.00
83560	10/15/18	10/16/18	20587	P04878 #00001	UNITED HOSPITAL CENTER UHC EDWARD L HARMAN JR	276.94 ----- 276.94
					Total for Check:	276.94
83847	12/15/18	2/18/19	3420	P04895 #00001	BOOTH & STRANGE BOOTH & STRANGE CAC	147.05 ----- 147.05
					Total for Check:	147.05
83898	12/28/18	2/18/19	3420	P04900 #00001	BOOTH & STRANGE BOOTH & STRANGE CAC	145.24 ----- 145.24
					Total for Check:	145.24
83979	1/15/19	2/18/19	3420		BOOTH & STRANGE	

Prog - CDS.540
 Date - 7/02/19
 Time - 12:34:06

BARBOUR COUNTY SCHOOLS
 VOIDED CHECK REGISTER
 BC BANK
 BCBNK 000060847 APCK6

Check Number	Check Date	Void Date	Vendor	Invoice	Description	Invoice Amount
				P04906 #00001	BOOTH & STRANGE CAC	147.87
Total for Check:						147.87
84034	1/28/19	2/18/19	3420	P04910 #00001	BOOTH & STRANGE BOOTH & STRANGE CAC	146.06
Total for Check:						146.06
84107	2/15/19	2/18/19	3420	P04914 #00001	BOOTH & STRANGE BOOTH & STRANGE CAC	147.31
Total for Check:						147.31
84108	2/15/19	2/13/19	21554	P04914 #00001	GATESTONE & CO GATESTONE & CO INTL, INC	195.00
Total for Check:						195.00
84486	4/29/19	4/25/19	902000554	040619	TOWNSEND, PAULA S.	494.00
Total for Check:						494.00
Total BC BANK						APCK6 4,129.53
Grand Totals:						4,129.53



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BARBOUR CO BOARD OF EDUCATION
 99 HORSESHOE DRIVE
 PHILIPPI WV 26416

Date 6/28/19 Page 1
 Account Number 60847
 Enclosures 235

SUMMARY OF ACCOUNTS

Account No	Type of Account	Current Balance	Enclosures
60847	BOE BUSINESS ACCOUNT	4,868,312.57	235

CHECKING ACCOUNTS

BOE BUSINESS ACCOUNT		Number of Enclosures	235
Account Number	60847	Statement Dates	6/01/19 thru 6/30/19
Balance Was	5,194,089.46	Days in the statement period	30
40 Deposits/Credits	1,630,952.38	Average Ledger	5,087,148
236 Checks/Debits	1,967,400.93	Average Collected	5,087,148
Service Charge	275.00	Interest Earned	10,946.66
Interest Paid	10,946.66	Annual Percentage Yield Earned	2.65%
Ending Balance	4,868,312.57	2019 Interest Paid	63,315.63

MISC CREDITS

Date	Description	Amount
6/03	VENDOR WVTREASURY 1556000814 06/03/19 TRACE #-042000014517446	112,035.00
6/03	DDA REGULAR DEPOSIT	1.91
6/03	DDA REGULAR DEPOSIT	176.55
6/03	DDA REGULAR DEPOSIT	246.65
6/03	DDA REGULAR DEPOSIT	3,006.79
6/04	DDA REGULAR DEPOSIT	12.50
6/04	DDA REGULAR DEPOSIT	50.00
6/04	DDA REGULAR DEPOSIT	75.00
6/10	DDA REGULAR DEPOSIT	14.00
6/10	DDA REGULAR DEPOSIT	83,365.61
6/11	VENDOR WVTREASURY 1556000814 06/11/19 TRACE #-042000015897367	47,817.19
6/11	DDA REGULAR DEPOSIT	930.31
6/12	VENDOR WVTREASURY 1556000814 06/12/19 TRACE #-042000014133437	13,554.33
6/12	VENDOR WVTREASURY 1556000814 06/12/19	14,115.54



BOE BUSINESS ACCOUNT

60847 (Conti nued)

MISC CREDITS		
Date	Descri ption	Amount
6/12	TRACE #-042000014133435 VENDOR WVTREASURY 1556000814 06/12/19	25,516.65
6/12	TRACE #-042000014133439 DDA REGULAR DEPOSIT	40.00
6/12	DDA REGULAR DEPOSIT	170.63
6/13	DDA REGULAR DEPOSIT	.46
6/13	DDA REGULAR DEPOSIT	24.50
6/14	VENDOR WVTREASURY 1556000814 06/14/19	300.00
6/14	TRACE #-042000010941128 VENDOR WVTREASURY 1556000814 06/14/19	654.46
6/14	TRACE #-042000010941126 VENDOR WVTREASURY 1556000814 06/14/19	118,771.41
6/17	TRACE #-042000010941252 VENDOR WVTREASURY 1556000814 06/17/19	55.90
6/17	TRACE #-042000019409336 VENDOR WVTREASURY 1556000814 06/17/19	1,330.00
6/17	TRACE #-042000019409382 DDA REGULAR DEPOSIT	104.40
6/18	VENDOR WVTREASURY 1556000814 06/18/19	336,672.00
6/18	TRACE #-042000010829124 DDA REGULAR DEPOSIT	18.00
6/19	DDA REGULAR DEPOSIT	63.00
6/21	DDA REGULAR DEPOSIT	70.00
6/24	VENDOR WVTREASURY 1556000814 06/24/19	448,894.00
6/24	TRACE #-042000014833046 DDA REGULAR DEPOSIT	1,325.66
6/25	VENDOR WVTREASURY 1556000814 06/25/19	80,880.60
6/25	TRACE #-042000015525680 DDA REGULAR DEPOSIT	192.00



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Date 6/28/19
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BOE BUSINESS ACCOUNT

60847 (Conti nued)

MISC CREDITS		
Date	Descri ption	Amount
6/26	LEASE DEP LAMAR ADVERTISI N 1721205791 06/26/19 TRACE #-021000025396124	100.00
6/26	VENDOR WVTREASURY 1556000814 06/26/19 TRACE #-042000014747716	4,446.13
6/26	HCCLAI MPMT WVTREASURYREGMED 1556000814 06/26/19 TRACE #-042000014751422	48,678.48
6/26	DDA REGULAR DEPOSIT	1,418.64
6/27	VENDOR WVTREASURY 1556000814 06/27/19 TRACE #-042000015449321	3,669.08
6/27	VENDOR WVTREASURY 1556000814 06/27/19 TRACE #-042000015449381	282,148.00
6/27	DDA REGULAR DEPOSIT	7.00
6/30	INTEREST PAID 30 DAYS	10,946.66

MISC DEBITS		
Date	Descri ption	Amount
6/03	WVTAXPAYPB WVTREASURY 1556000814 06/03/19 TRACE #-042000014524471	9.52
6/03	WVTAXPAYPB WVTREASURY 1556000814 06/03/19 TRACE #-042000014524501	19.38
6/04	CPRB WEB WVTREASURY 1556000814 06/04/19 TRACE #-042000017985605	100.00
6/04	CPRB WEB WVTREASURY 1556000814 06/04/19 TRACE #-042000017985585	1,019.02
6/04	CPRB WEB WVTREASURY 1556000814 06/04/19 TRACE #-042000017985594	1,818.76



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Date 6/28/19
Account Number
Encl osures

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BOE BUSINESS ACCOUNT

60847 (Conti nued)

MISC DEBITS		
Date	Descri ption	Amount
6/04	CPRB WEB WVTREASURY 1556000814 06/04/19 TRACE #-042000017985602	27, 441. 13
6/14	REG SALARY BARBOUR CO BOE 0556000295 06/14/19 TRACE #-051501320050350	355, 312. 66
6/17	wvi pay. com WV. gov 1522077581 06/17/19 TRACE #-096016930007410	1, 016. 03
6/17	USATAXPYMT IRS 3387702000 06/17/19 TRACE #-061036010224559	123, 906. 65
6/19	CPRB WEB WVTREASURY 1556000814 06/19/19 TRACE #-042000019091749	1, 074. 19
6/19	CPRB WEB WVTREASURY 1556000814 06/19/19 TRACE #-042000019091761	1, 868. 11
6/19	WVTAXPAYPB WVTREASURY 1556000814 06/19/19 TRACE #-042000019077749	20, 600. 77
6/19	CPRB WEB WVTREASURY 1556000814 06/19/19 TRACE #-042000019091770	28, 539. 88
6/19	A/P CHECK BARBOUR CO BOE 0556000295 06/19/19 TRACE #-051501320050316	66, 571. 54
6/20	A/P CHECK BARBOUR CO BOE 0556000295 06/20/19 TRACE #-051501320050318	39, 776. 82
6/28	CPRB WEB WVTREASURY 1556000814 06/28/19 TRACE #-042000014471616	1, 015. 69
6/28	CPRB WEB WVTREASURY 1556000814 06/28/19 TRACE #-042000014471639	1, 864. 43
6/28	CPRB WEB WVTREASURY 1556000814 06/28/19	27, 388. 35



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Date 6/28/19 Page 5
 Account Number 60847
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BOE BUSINESS ACCOUNT 60847 (Continued)

MISC DEBITS		
Date	Description	Amount
6/28	TRACE #-042000014471661 USATAXPYMT IRS 3387702000 06/28/19	90,822.26
6/28	TRACE #-061036010048882 USATAXPYMT IRS 3387702000 06/28/19	90,822.28
6/28	TRACE #-061036010024733 USATAXPYMT IRS 3387702000 06/28/19	100,418.07
6/28	TRACE #-061036010052211 USATAXPYMT IRS 3387702000 06/28/19	100,418.16
6/28	REG SALARY BARBOUR CO BOE 0556000295 06/28/19 TRACE #-051501320050314	347,290.22
6/30	SERVICE CHARGE	275.00
	BALANCE FEE IN S/C	275.00-

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/06	62583	343.69	6/06	62835*	115.56
6/06	62625*	291.41	6/04	62838*	92.13
6/06	62671*	598.17	6/03	62844*	1,528.74
6/06	62712*	233.63	6/14	62851*	1,060.52
6/06	62752*	221.06	6/18	62856*	142.76
6/06	62756*	233.63	6/20	62857	633.43
6/07	62788*	699.38	6/14	62858	562.91
6/06	62797*	395.01	6/17	62859	945.06
6/10	62800*	147.83	6/17	62860	1,185.14
6/10	62801	59.72	6/17	62861	612.31
6/03	62816*	46.05	6/17	62862	689.57
6/04	62824*	1,077.58	6/14	62863	673.02
6/07	62827*	822.89	6/19	62864	633.98
6/07	62830*	742.26	6/17	62865	1,995.59
6/03	62832*	640.10	6/18	62866	1,408.99

*Indicates Skip in Check Number



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Date 6/28/19 Page 6
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BOE BUSINESS ACCOUNT 60847 (Continued)

CHECKS IN SERIAL NUMBER ORDER						
Date	Check No	Amount	Date	Check No	Amount	
6/18	62867	920.46	6/03	84618	8,860.00	
6/17	62868	774.99	6/04	84619	6,750.00	
6/18	62869	743.33	6/03	84620	1,414.30	
6/27	62870	633.50	6/03	84622*	8,574.30	
6/18	62871	738.46	6/03	84624*	1,108.80	
6/14	62872	539.27	6/03	84625	8,144.68	
6/17	62873	742.19	6/05	84626	1,333.28	
6/20	62874	1,476.55	6/04	84628*	418.76	
6/19	62875	640.11	6/03	84629	1,827.80	
6/17	62876	885.03	6/07	84630	2,923.96	
6/18	62877	57.78	6/03	84631	386.22	
6/17	62878	1,636.71	6/03	84632	858.00	
6/26	62880*	118.28	6/05	84633	222.00	
6/20	62881	73.92	6/12	84636*	482.00	
6/19	62882	119.44	6/13	84637	540.50	
6/18	62883	59.72	6/05	84638	610.50	
6/19	62884	466.41	6/03	84639	12,610.98	
6/18	62885	201.60	6/04	84640	1,099.86	
6/14	62886	1,107.70	6/05	84641	466.59	
6/14	62887	761.15	6/04	84642	60.32	
6/17	62888	592.13	6/11	84643	1,003.00	
6/18	62889	1,060.52	6/04	84644	1,352.31	
6/17	62890	379.02	6/04	84645	605.88	
6/17	62891	843.95	6/04	84647*	399.12	
6/28	62893*	526.90	6/05	84648	750.00	
6/28	62895*	1,370.99	6/04	84650*	658.70	
6/28	62898*	673.02	6/04	84651	202.88	
6/28	62909*	688.39	6/04	84652	100.00	
6/28	62912*	731.38	6/04	84653	360.00	
6/03	84522*	138.78	6/04	84654	1,908.00	
6/04	84538*	212.51	6/06	84655	594.00	
6/14	84568*	413.96	6/03	84656	129.78	
6/17	84572*	580.00	6/06	84657	66.95	
6/06	84587*	510.00	6/06	84659*	6,781.89	
6/18	84597*	110.00	6/03	84660	32,916.00	
6/18	84615*	68.77	6/05	84661	952.10	
6/06	84616	3,480.00	6/06	84662	750.00	
6/05	84617	14.60	6/11	84663	118.44	

*Indicates Skip in Check Number



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Date 6/28/19 Page 7
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 Enclosures 235

BOE BUSINESS ACCOUNT 60847 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/06	84664	4,148.72	6/19	84704	33.06
6/04	84666*	6,115.00	6/14	84705	810.00
6/06	84667	24.44	6/24	84706	1,700.00
6/06	84668	442.30	6/13	84707	161.24
6/05	84669	10,337.58	6/17	84708	3,240.00
6/05	84670	650.00	6/14	84709	1,195.45
6/03	84671	485.00	6/14	84710	1,782.00
6/05	84672	415.16	6/17	84711	1,373.68
6/04	84673	43.96	6/19	84712	172.55
6/04	84674	145.50	6/14	84713	10.63
6/05	84675	294.14	6/14	84715*	29.00
6/04	84676	184.27	6/21	84716	62.00
6/04	84677	13,877.29	6/17	84717	2,042.50
6/04	84678	11,310.00	6/18	84718	569.28
6/04	84679	4,537.66	6/18	84719	80.33
6/03	84680	561.54	6/17	84720	153.12
6/06	84681	251.86	6/13	84721	10.44
6/04	84682	780.93	6/14	84722	206.68
6/03	84683	1,325.70	6/18	84723	9,680.00
6/10	84684	185.04	6/13	84724	6,021.96
6/05	84685	5,565.60	6/11	84725	399.04
6/12	84686	131.32	6/19	84726	176.32
6/04	84687	59,199.18	6/18	84727	184.27
6/04	84688	1,027.00	6/14	84728	425.00
6/04	84689	3.50	6/17	84729	1,358.66
6/10	84690	955.09	6/17	84730	179.96
6/10	84691	404.17	6/17	84731	288.12
6/10	84692	10,026.78	6/12	84732	381.06
6/17	84693	241.28	6/14	84733	118.32
6/14	84694	2,720.00	6/19	84734	143.54
6/18	84696*	763.14	6/11	84735	1,530.00
6/17	84697	160.25	6/17	84736	432.56
6/14	84698	1,236.84	6/17	84737	1,870.97
6/17	84699	3,066.50	6/14	84738	1,628.74
6/17	84700	209.76	6/21	84739	700.00
6/18	84701	1,647.50	6/14	84740	648.95
6/13	84702	2,493.75	6/19	84741	1,349.48
6/14	84703	45.82	6/19	84742	197.04

*Indicates Skip in Check Number



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 Enclosures 235

BOE BUSINESS ACCOUNT 60847 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/13	84743	43.50	6/24	84762	2,362.00
6/17	84744	260.00	6/27	84764*	10,303.75
6/11	84747*	468.12	6/28	84766*	95.00
6/20	84749*	197.57	6/28	84767	636.42
6/14	84750	166.50	6/28	84768	1,039.69
6/18	84751	90.00	6/28	84770*	198.36
6/19	84752	22,748.52	6/27	84772*	3,129.19
6/18	84753	47.00	6/28	84775*	38,984.00
6/17	84754	5,618.64	6/27	84780*	22,885.32
6/18	84755	72.80	6/28	84783*	140.71
6/17	84756	408.55	6/26	84785*	185.60
6/17	84757	485.00	6/28	84786	2,625.00
6/19	84758	147.31	6/28	84810*	13,930.88
6/19	84759	184.98	6/28	84811	11,042.50
6/21	84760	244.73	6/28	84818*	59,139.38
6/20	84761	780.93			

*Indicates Skip in Check Number

ACCOUNT DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	5,194,089.46	6/12	5,208,157.23	6/24	5,365,218.70
6/03	5,227,970.69	6/13	5,198,910.80	6/25	5,446,291.30
6/04	5,085,206.94	6/14	4,947,181.55	6/26	5,500,630.67
6/05	5,063,595.39	6/17	4,790,497.93	6/27	5,749,502.99
6/06	5,044,113.07	6/18	5,108,541.22	6/28	4,857,640.91
6/07	5,038,924.58	6/19	4,962,936.99	6/30	4,868,312.57
6/10	5,110,525.56	6/20	4,919,997.77		
6/11	5,155,754.46	6/21	4,919,061.04		

INTEREST RATE SUMMARY	
5/31	2.66%
6/10	2.60%



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Date 6/28/19
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BOE BUSI NESS ACCOUNT

60847 (Conti nued)

Philippi Office: Call 304-457-3300
Nutter Fort Office: Call 304-326-2265 Fairmont Office: Call 304-367-9100

A-1C-9

DEPOSIT TICKET

BCBank
Philsig, WV 26416
69-132915

DATE: 6-3-19

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	US Treasury		191
TOTAL ITEMS				1	191

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

PREPARED BY: AMH

Bag # 2686926-1

051501325: 0060847#

DEPOSIT TICKET

BCBank #1576
Philsig, WV 26416
69-132915

DATE: June 3, 2019

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	10	7	00
		1	115	115	50
		1	40	40	00
		1	3	3	50
TOTAL ITEMS				4	176.55

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

PREPARED BY: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/03 Amount: \$1.91

DEPOSIT TICKET

BCBank
Philsig, WV 26416
69-132915

DATE: 6-3-19

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	246.65	246	65
TOTAL ITEMS				1	246.65

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

PREPARED BY: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/03 Amount: \$176.55

DEPOSIT TICKET

BCBank
Philsig, WV 26416
69-132915

DATE: 6-3-19

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	242.00	242	00
		1	739.46	739	46
		1	706.38	706	38
		1	547.10	547	10
		1	404.62	404	62
		1	118.33	118	33
		1	25.00	25	00
		1	25.00	25	00
		1	30.00	30	00
		1	25.00	25	00
		1	9.00	9	00
		1	25.00	25	00
		1	9.00	9	00
		1	35.35	35	35
		1	46.20	46	20
		1	17.35	17	35
TOTAL ITEMS				15	3006.79

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

PREPARED BY: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/03 Amount: \$246.65

DEPOSIT TICKET

BCBank #1577
Philsig, WV 26416
69-132915

DATE: June 4, 2019

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	13.50	13	50
TOTAL ITEMS				1	13.50

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

PREPARED BY: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/03 Amount: \$3,006.79

DEPOSIT TICKET

BCBank
Philsig, WV 26416
69-132915

DATE: 6-4-19

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	50.00	50	00
TOTAL ITEMS				1	50.00

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

PREPARED BY: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/04 Amount: \$12.50

DEPOSIT TICKET

BCBank
Philsig, WV 26416
69-132915

DATE: 6-4-19

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	12.50	12	50
TOTAL ITEMS				1	12.50

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

PREPARED BY: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/04 Amount: \$50.00

DEPOSIT TICKET

BCBank #1578
Philsig, WV 26416
69-132915

DATE: 6-10-2019

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	7.00	7	00
		1	7.00	7	00
TOTAL ITEMS				2	14.00

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

PREPARED BY: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/04 Amount: \$75.00

DDA REGULAR DEPOSIT Date: 06/10 Amount: \$14.00

DEPOSIT TICKET

BCBank
Phelps, WV 26416
69-132915

DATE: 6-10-19

201900454

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	81,799.29		
		2	989.21		
		3	65.11		
		4	320.44		
		5	184.56		
		6	7.00		
		7			
		8			
		9			
		10			
		11			
		12			
		13			
		14			
		15			
		16			
		17			
TOTAL				83,365.61	

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

TOTAL ITEMS: 7 \$ 83,365.61

Prepared By: AMH

Bag # 2686926-1

051501325: 0060847#

DEPOSIT TICKET

BCBank
Phelps, WV 26416
69-132915

DATE: 06/11/2019

201900454

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	417.97		
		2	312.34		
		3			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		11			
		12			
		13			
		14			
		15			
		16			
		17			
TOTAL				930.31	

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

TOTAL ITEMS: 2 \$ 930.31

Prepared By: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/10 Amount: \$83,365.61

DDA REGULAR DEPOSIT Date: 06/11 Amount: \$930.31

DEPOSIT TICKET

BCBank
Phelps, WV 26416
69-132915

DATE: 6-12-2019

201900459

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	40.00		
		2			
		3			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		11			
		12			
		13			
		14			
		15			
		16			
		17			
TOTAL				40.00	

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

TOTAL ITEMS: 1 \$ 40.00

Prepared By: AMH

Bag # 2686926-1

051501325: 0060847#

DEPOSIT TICKET

BCBank
Phelps, WV 26416
69-132915

DATE: 6-12-19

201900459

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	55.30		
		2	115.33		
		3			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		11			
		12			
		13			
		14			
		15			
		16			
		17			
TOTAL				170.63	

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

TOTAL ITEMS: 2 \$ 170.63

Prepared By: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/12 Amount: \$40.00

DDA REGULAR DEPOSIT Date: 06/12 Amount: \$170.63

DEPOSIT TICKET

BCBank
Phelps, WV 26416
69-132915

DATE: 6-13-19

201900462

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	0.46		
		2			
		3			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		11			
		12			
		13			
		14			
		15			
		16			
		17			
TOTAL				0.46	

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

TOTAL ITEMS: 1 \$ 0.46

Prepared By: AMH

Bag # 2686926-1

051501325: 0060847#

DEPOSIT TICKET

BCBank
Phelps, WV 26416
69-132915

DATE: 06-13-2019

201900461

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	24.50		
		2			
		3			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		11			
		12			
		13			
		14			
		15			
		16			
		17			
TOTAL				24.50	

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

TOTAL ITEMS: 1 \$ 24.50

Prepared By: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/13 Amount: \$0.46

DDA REGULAR DEPOSIT Date: 06/13 Amount: \$24.50

DEPOSIT TICKET

BCBank
Phelps, WV 26416
69-132915

DATE: 6-17-19

201900469

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	104.40		
		2			
		3			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		11			
		12			
		13			
		14			
		15			
		16			
		17			
TOTAL				104.40	

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

TOTAL ITEMS: 1 \$ 104.40

Prepared By: AMH

Bag # 2686926-1

051501325: 0060847#

DEPOSIT TICKET

BCBank
Phelps, WV 26416
69-132915

DATE: 6-18-19

201900470

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
		1	50		
		2	17.50		
		3			
		4			
		5			
		6			
		7			
		8			
		9			
		10			
		11			
		12			
		13			
		14			
		15			
		16			
		17			
TOTAL				18.00	

BARBOUR CO BOARD
OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

TOTAL ITEMS: 2 \$ 18.00

Prepared By: AMH

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/17 Amount: \$104.40

DDA REGULAR DEPOSIT Date: 06/18 Amount: \$18.00

DEPOSIT TICKET #1582
BCBank
Philippi, WV 26416
89-132515

20190647
DATE: 6-19-2019

CURRENCY	COIN	CHECKS	US BANK	SEPARATELY	DOLLARS	CENTS
		1	2000		2000	
		2	50		50	
		3	50		50	
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
TOTAL ITEMS					63.00	00

BARBOUR CO BOARD OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

Prepared By: *Amanda*

Bag # 2686926-1

051501325: 0060847#

DEPOSIT TICKET #1583
BCBank
Philippi, WV 26416
89-132515

20190621
DATE: 6/21/2019

CURRENCY	COIN	CHECKS	US BANK	SEPARATELY	DOLLARS	CENTS
		1	70		70	
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
TOTAL ITEMS					70.00	00

BARBOUR CO BOARD OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

Prepared By: *Amanda*

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/19 Amount: \$63.00

DEPOSIT TICKET
BCBank
Philippi, WV 26416
89-132515

20190619
DATE: 6/21/2019

CURRENCY	COIN	CHECKS	US BANK	SEPARATELY	DOLLARS	CENTS
		1	BMS	246	246	38
		2	BMS	316	316	60
		3	World Vision	410	410	26
		4	HG Energy	175	175	93
		5	JES	87	87	42
		6	JES	69	69	07
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
TOTAL ITEMS					1325.66	00

BARBOUR CO BOARD OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

Prepared By: *Amanda*

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/21 Amount: \$70.00

DEPOSIT TICKET
BCBank
Philippi, WV 26416
89-132515

20190621
DATE: 6-25-19

CURRENCY	COIN	CHECKS	US BANK	SEPARATELY	DOLLARS	CENTS
		1	Angia	192	192	00
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
TOTAL ITEMS					192.00	00

BARBOUR CO BOARD OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

Prepared By: *Amanda*

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/24 Amount: \$1,325.66

DEPOSIT TICKET
BCBank
Philippi, WV 26416
89-132515

20190624
DATE: 6/26/2019

CURRENCY	COIN	CHECKS	US BANK	SEPARATELY	DOLLARS	CENTS
		1	PBS	202	202	28
		2	PBS	1216	1216	36
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
TOTAL ITEMS					1418.64	00

BARBOUR CO BOARD OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

Prepared By: *Amanda*

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/25 Amount: \$192.00

DEPOSIT TICKET #1584
BCBank
Philippi, WV 26416
89-132515

20190625
DATE: 6-27-2019

CURRENCY	COIN	CHECKS	US BANK	SEPARATELY	DOLLARS	CENTS
		1	Renee H	7	7	00
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
TOTAL ITEMS					7.00	00

BARBOUR CO BOARD OF EDUCATION
45 SCHOOL ST.
PHILIPPI, WV 26416

Prepared By: *Renee*

Bag # 2686926-1

051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/26 Amount: \$1,418.64

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

69-132 515 ID. No. 62583

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
2/28/19	62583

CHECK AMOUNT
\$343.69

PAY EXACTLY 343 DOLLARS AND 69 CENTS

TO THE ORDER OF: RITA D. KENNEDY
RT 1 BOX 104-A
PHILIPPI WV 26416

PRES. *Rita D. Kennedy*
Supt. *Jeff P. Weaver*
Treas. *Amelia M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

062583# 051501325: 0060847#

DDA REGULAR DEPOSIT Date: 06/27 Amount: \$7.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

69-132 515 ID. No. 62625

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
3/15/19	62625

CHECK AMOUNT
\$291.41

PAY EXACTLY 291 DOLLARS AND 41 CENTS

TO THE ORDER OF: RITA D. KENNEDY
RT 1 BOX 104-A
PHILIPPI WV 26416

PRES. *Rita D. Kennedy*
Supt. *Jeff P. Weaver*
Treas. *Amelia M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

062625# 051501325: 0060847#

DDA REGULAR CHECK Date: 06/06 Amount: \$343.69

DDA REGULAR CHECK Date: 06/06 Amount: \$291.41

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
3/28/19	62671

CHECK AMOUNT
\$598.17

PAY EXACTLY 598 DOLLARS AND 17 CENTS

TO THE ORDER OF
425 RITA D. KENNEDY
RT 1 BOX 104-A
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
TREAS. *Amie M. ...*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062671⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
4/15/19	62712

CHECK AMOUNT
\$233.63

PAY EXACTLY 233 DOLLARS AND 63 CENTS

TO THE ORDER OF
425 RITA D. KENNEDY
RT 1 BOX 104-A
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
TREAS. *Amie M. ...*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062712⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/06 Amount: \$598.17

DDA REGULAR CHECK Date: 06/06 Amount: \$233.63

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
4/26/19	62752

CHECK AMOUNT
\$221.06

PAY EXACTLY 221 DOLLARS AND 06 CENTS

TO THE ORDER OF
425 TAMMA G. BORZOTRA
38 CHARLIE PHILLIPS ROAD
MONTROSE WV 26283

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
TREAS. *Amie M. ...*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062752⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
4/26/19	62756

CHECK AMOUNT
\$233.63

PAY EXACTLY 233 DOLLARS AND 63 CENTS

TO THE ORDER OF
425 RITA D. KENNEDY
RT 1 BOX 104-A
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
TREAS. *Amie M. ...*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062756⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/06 Amount: \$221.06

DDA REGULAR CHECK Date: 06/06 Amount: \$233.63

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/15/19	62788

CHECK AMOUNT
\$699.38

PAY EXACTLY 699 DOLLARS AND 38 CENTS

TO THE ORDER OF
202 MARY K. KINCAID
49 S WALNUT STREET
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
TREAS. *Amie M. ...*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062788⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/15/19	62797

CHECK AMOUNT
\$395.01

PAY EXACTLY 395 DOLLARS AND 01 CENTS

TO THE ORDER OF
425 RITA D. KENNEDY
RT 1 BOX 104-A
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
TREAS. *Amie M. ...*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062797⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/07 Amount: \$699.38

DDA REGULAR CHECK Date: 06/06 Amount: \$395.01

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/15/19	62800

CHECK AMOUNT
\$147.83

PAY EXACTLY 147 DOLLARS AND 83 CENTS

TO THE ORDER OF
425 REGBANIA S. MURPHY
69 FILLMORE DRIVE
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
TREAS. *Amie M. ...*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062800⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/15/19	62801

CHECK AMOUNT
\$59.72

PAY EXACTLY 59 DOLLARS AND 72 CENTS

TO THE ORDER OF
425 KIMBERLY L. NESTOR
1080 AUDRA PARK ROAD
BELINGTON WV 26250

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
TREAS. *Amie M. ...*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062801⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/10 Amount: \$147.83

DDA INCLEARING CHECK Date: 06/10 Amount: \$59.72

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	62816

CHECK AMOUNT
\$46.05

PAY EXACTLY 46 DOLLARS AND 05 CENTS

002
TO THE ORDER OF KENNETH HATHAWAY
1976 CHEROKEE ROAD
PHILIPPI WV 26416

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
TREAS. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆06 28 16 ⑆ ⑆05 150 13 25⑆ 00 ⑆6084 7⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	62824

CHECK AMOUNT
\$1,077.58

PAY EXACTLY 1,077 DOLLARS AND 58 CENTS

201
TO THE ORDER OF JOSHUA T. KITTLE
113 BRADSHAW STREET
BELINGTON WV 26250

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
TREAS. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆06 28 24 ⑆ ⑆05 150 13 25⑆ 00 ⑆6084 7⑆

DDA INCLEARING CHECK Date: 06/03 Amount: \$46.05

DDA INCLEARING CHECK Date: 06/04 Amount: \$1,077.58

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	62827

CHECK AMOUNT
\$822.89

PAY EXACTLY 822 DOLLARS AND 89 CENTS

202
TO THE ORDER OF MARY K. KINCAID
49 S WALNUT STREET
PHILIPPI WV 26416

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
TREAS. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆06 28 27 ⑆ ⑆05 150 13 25⑆ 00 ⑆6084 7⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	62830

CHECK AMOUNT
\$742.26

PAY EXACTLY 742 DOLLARS AND 26 CENTS

204
TO THE ORDER OF BRADLEY R. DAVIS
180 MOUNT OLIVE ROAD
PHILIPPI WV 26416

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
TREAS. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆06 28 30 ⑆ ⑆05 150 13 25⑆ 00 ⑆6084 7⑆

DDA INCLEARING CHECK Date: 06/07 Amount: \$822.89

DDA REGULAR CHECK Date: 06/07 Amount: \$742.26

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	62832

CHECK AMOUNT
\$640.10

PAY EXACTLY 640 DOLLARS AND 10 CENTS

303
TO THE ORDER OF TRAVIS L. DELAUDER
2619 4-H CAMP ROAD
PHILIPPI WV 26416

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
TREAS. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆06 28 32 ⑆ ⑆05 150 13 25⑆ 00 ⑆6084 7⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	62835

CHECK AMOUNT
\$115.56

PAY EXACTLY 115 DOLLARS AND 56 CENTS

425
TO THE ORDER OF TAMMA G. BORZOTRA
38 CHARLIE PHILLIPS ROAD
MONTROSE WV 26283

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
TREAS. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆06 28 35 ⑆ ⑆05 150 13 25⑆ 00 ⑆6084 7⑆

DDA INCLEARING CHECK Date: 06/03 Amount: \$640.10

DDA REGULAR CHECK Date: 06/06 Amount: \$115.56

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	62838

CHECK AMOUNT
\$92.13

PAY EXACTLY 92 DOLLARS AND 13 CENTS

425
TO THE ORDER OF BILLIE J. HUNT
207 SERPELL AVENUE
BELINGTON WV 26250

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
TREAS. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆06 28 38 ⑆ ⑆05 150 13 25⑆ 00 ⑆6084 7⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	62844

CHECK AMOUNT
\$1,528.74

PAY EXACTLY 1,528 DOLLARS AND 74 CENTS

425
TO THE ORDER OF ROBERT J. SIMON
82 LANTZ LOOP
PHILIPPI WV 26416

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
TREAS. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆06 28 44 ⑆ ⑆05 150 13 25⑆ 00 ⑆6084 7⑆

DDA INCLEARING CHECK Date: 06/04 Amount: \$92.13

DDA INCLEARING CHECK Date: 06/03 Amount: \$1,528.74

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 1,060 DOLLARS AND 52 CENTS

TO THE ORDER OF
501 HARRY R. OLENICK
31 PANHEAD LANE
APT. B3
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *H P Woofa*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 62851

DATE	CHECK NUMBER
5/28/19	62851

CHECK AMOUNT
\$1,060.52

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062851⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 142 DOLLARS AND 76 CENTS

TO THE ORDER OF
001 ERIC A. RUF
PO BOX 726
333 MARION STREET
BELINGTON WV 26250

PRES. *EAPL*
SUPT. *H P Woofa*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 62856

DATE	CHECK NUMBER
6/14/19	62856

CHECK AMOUNT
\$142.76

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062856⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/14 Amount: \$1,060.52

DDA INCLEARING CHECK Date: 06/18 Amount: \$142.76

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 633 DOLLARS AND 43 CENTS

TO THE ORDER OF
002 MATTHEW R. AUVIL
2291 BUCKHANNON ROAD
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *H P Woofa*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 62857

DATE	CHECK NUMBER
6/14/19	62857

CHECK AMOUNT
\$633.43

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062857⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 562 DOLLARS AND 91 CENTS

TO THE ORDER OF
002 WILLIAM B. CATHER
1913 BERRY RUN ROAD
FLEMINGTON WV 26347

PRES. *EAPL*
SUPT. *H P Woofa*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 62858

DATE	CHECK NUMBER
6/14/19	62858

CHECK AMOUNT
\$562.91

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062858⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/20 Amount: \$633.43

DDA REGULAR CHECK Date: 06/14 Amount: \$562.91

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 945 DOLLARS AND 06 CENTS

TO THE ORDER OF
002 JOE A. FREEMAN
1085 RICHMAN ROAD
MOATSVILLE WV 26405-8233

PRES. *EAPL*
SUPT. *H P Woofa*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 62859

DATE	CHECK NUMBER
6/14/19	62859

CHECK AMOUNT
\$945.06

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062859⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 1,185 DOLLARS AND 14 CENTS

TO THE ORDER OF
002 LISA R. KNIGHT
3542 NESTORVILLE ROAD
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *H P Woofa*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 62860

DATE	CHECK NUMBER
6/14/19	62860

CHECK AMOUNT
\$1,185.14

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062860⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/17 Amount: \$945.06

DDA REGULAR CHECK Date: 06/17 Amount: \$1,185.14

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 612 DOLLARS AND 31 CENTS

TO THE ORDER OF
002 DAVID L. MATKO
1733 CHERRY HILL ROAD
PHILIPPI WV 26416-8013

PRES. *EAPL*
SUPT. *H P Woofa*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 62861

DATE	CHECK NUMBER
6/14/19	62861

CHECK AMOUNT
\$612.31

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062861⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 689 DOLLARS AND 57 CENTS

TO THE ORDER OF
002 RONALD C. MCLEAN
410 NORRIS RIDGE ROAD
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *H P Woofa*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 62862

DATE	CHECK NUMBER
6/14/19	62862

CHECK AMOUNT
\$689.57

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062862⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/17 Amount: \$612.31

DDA INCLEARING CHECK Date: 06/17 Amount: \$689.57

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62863

DATE	CHECK NUMBER
6/14/19	62863

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$673.02

PAY EXACTLY 673 DOLLARS AND 02 CENTS

002
TO THE ORDER OF TIMOTHY S. NEWMAN
1273 FORDRUN ROAD
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062863⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62864

DATE	CHECK NUMBER
6/14/19	62864

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$633.98

PAY EXACTLY 633 DOLLARS AND 98 CENTS

002
TO THE ORDER OF VERNON O. WOODS
1485 BOULDER ROAD
BUCKHANNON WV 26201

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062864⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/14 Amount: \$673.02

DDA INCLEARING CHECK Date: 06/19 Amount: \$633.98

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62865

DATE	CHECK NUMBER
6/14/19	62865

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$1,995.59

PAY EXACTLY 1,995 DOLLARS AND 59 CENTS

003
TO THE ORDER OF BRETT A. MICK
122 Davisson St
BRIDGEPORT WV 26330

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062865⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62866

DATE	CHECK NUMBER
6/14/19	62866

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$1,408.99

PAY EXACTLY 1,408 DOLLARS AND 99 CENTS

201
TO THE ORDER OF TONYA L. COOPER
381 FOXMOOR ROAD
BELINGTON WV 26250

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062866⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/17 Amount: \$1,995.59

DDA INCLEARING CHECK Date: 06/18 Amount: \$1,408.99

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62867

DATE	CHECK NUMBER
6/14/19	62867

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$920.46

PAY EXACTLY 920 DOLLARS AND 46 CENTS

201
TO THE ORDER OF JOSHUA T. KITTLE
113 BRADSHAW STREET
BELINGTON WV 26250

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062867⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62868

DATE	CHECK NUMBER
6/14/19	62868

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$774.99

PAY EXACTLY 774 DOLLARS AND 99 CENTS

002
TO THE ORDER OF STEVEN L. PRICE
95 BIRCH RUN ROAD
BELINGTON WV 26250

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062868⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/18 Amount: \$920.46

DDA INCLEARING CHECK Date: 06/17 Amount: \$774.99

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62869

DATE	CHECK NUMBER
6/14/19	62869

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$743.33

PAY EXACTLY 743 DOLLARS AND 33 CENTS

201
TO THE ORDER OF JACK VALENTINE
P.O. BOX 661
BELINGTON WV 26250

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062869⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62870

DATE	CHECK NUMBER
6/14/19	62870

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$633.50

PAY EXACTLY 633 DOLLARS AND 50 CENTS

202
TO THE ORDER OF MARY K. KINCAID
49 S WALNUT STREET
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woolfe*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062870⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/18 Amount: \$743.33

DDA INCLEARING CHECK Date: 06/27 Amount: \$633.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62871

CHECK AMOUNT
\$738.46

PAY EXACTLY 738 DOLLARS AND 46 CENTS

204
TO THE ORDER OF TERESA A. BROWN
7 NICHOLAS DRIVE
FLEMINGTON WV 26347

PRES. *E. P. ...*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062871⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62872

CHECK AMOUNT
\$539.27

PAY EXACTLY 539 DOLLARS AND 27 CENTS

204
TO THE ORDER OF DEBRA L. CAREY
931 WHITMAN RUN ROAD
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062872⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/18 Amount: \$738.46

DDA REGULAR CHECK Date: 06/14 Amount: \$539.27

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62873

CHECK AMOUNT
\$742.19

PAY EXACTLY 742 DOLLARS AND 19 CENTS

204
TO THE ORDER OF BRADLEY R. DAVIS
180 MOUNT OLIVE ROAD
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062873⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62874

CHECK AMOUNT
\$1,476.55

PAY EXACTLY 1,476 DOLLARS AND 55 CENTS

302
TO THE ORDER OF TED L. DALTON JR.
2412 MIDWAY ROAD
BELINGTON WV 26250

PRES. *E. P. ...*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062874⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/17 Amount: \$742.19

DDA REGULAR CHECK Date: 06/20 Amount: \$1,476.55

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62875

CHECK AMOUNT
\$640.11

PAY EXACTLY 640 DOLLARS AND 11 CENTS

303
TO THE ORDER OF TRAVIS L. DELAUDER
2619 4-H CAMP ROAD
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062875⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62876

CHECK AMOUNT
\$885.03

PAY EXACTLY 885 DOLLARS AND 03 CENTS

425
TO THE ORDER OF NICKALUS D. ALLEN
PO BOX 662
BELINGTON WV 26250

PRES. *E. P. ...*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062876⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/19 Amount: \$640.11

DDA INCLEARING CHECK Date: 06/17 Amount: \$885.03

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62877

CHECK AMOUNT
\$57.78

PAY EXACTLY 57 DOLLARS AND 78 CENTS

425
TO THE ORDER OF TAMMA G. BORZOTRA
38 CHARLIE PHILLIPS ROAD
MONTROSE WV 26283

PRES. *E. P. ...*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062877⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62878

CHECK AMOUNT
\$1,636.71

PAY EXACTLY 1,636 DOLLARS AND 71 CENTS

425
TO THE ORDER OF SELENA L. DENNISON
602 4-H CAMP ROAD
PHILIPPI WV 26416

PRES. *E. P. ...*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062878⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/18 Amount: \$57.78

DDA INCLEARING CHECK Date: 06/17 Amount: \$1,636.71

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62880

DATE	CHECK NUMBER
6/14/19	62880

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$118.28

PAY EXACTLY 118 DOLLARS AND 28 CENTS

425
TO THE ORDER OF ERLO R. KENNEDY JR
35 MAPLEBROOK LANE
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *HHS P. Weofte*
TREAS. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062880⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62881

DATE	CHECK NUMBER
6/14/19	62881

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$73.92

PAY EXACTLY 73 DOLLARS AND 92 CENTS

425
TO THE ORDER OF REBEANIA S. MURPHY
69 FILLMORE DRIVE
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *HHS P. Weofte*
TREAS. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062881⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/26 Amount: \$118.28

DDA INCLEARING CHECK Date: 06/20 Amount: \$73.92

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62882

DATE	CHECK NUMBER
6/14/19	62882

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$119.44

PAY EXACTLY 119 DOLLARS AND 44 CENTS

425
TO THE ORDER OF KIMBERLY L. NESTOR
1080 AUDRA PARK ROAD
BELINGTON WV 26250

PRES. *EAPL*
Supt. *HHS P. Weofte*
TREAS. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062882⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62883

DATE	CHECK NUMBER
6/14/19	62883

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$59.72

PAY EXACTLY 59 DOLLARS AND 72 CENTS

425
TO THE ORDER OF CHRISTINE E. SAVIDGE
1391 TALBOTT ROAD
BELINGTON WV 26250

PRES. *EAPL*
Supt. *HHS P. Weofte*
TREAS. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062883⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/19 Amount: \$119.44

DDA INCLEARING CHECK Date: 06/18 Amount: \$59.72

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62884

DATE	CHECK NUMBER
6/14/19	62884

VOID AFTER SIX MONTHS

TELLER #2112

BC BANK
Philippi, WV

CHECK AMOUNT
\$466.41

PAY EXACTLY 466 DOLLARS AND 41 CENTS

425
TO THE ORDER OF PHYLLIS A. TUCKER
13 STERLIE STREET
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *HHS P. Weofte*
TREAS. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062884⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62885

DATE	CHECK NUMBER
6/14/19	62885

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$201.60

PAY EXACTLY 201 DOLLARS AND 60 CENTS

425
TO THE ORDER OF CHRISTINE L. WEESE
16 FAIRVIEW ROAD
BELINGTON WV 26250

PRES. *EAPL*
Supt. *HHS P. Weofte*
TREAS. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062885⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/19 Amount: \$466.41

DDA INCLEARING CHECK Date: 06/18 Amount: \$201.60

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62886

DATE	CHECK NUMBER
6/14/19	62886

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$1,107.70

PAY EXACTLY 1,107 DOLLARS AND 70 CENTS

501
TO THE ORDER OF KENNETH L. ISNER
476 DANNER ROAD
BELINGTON WV 26250

PRES. *EAPL*
Supt. *HHS P. Weofte*
TREAS. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062886⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

69-132
515 ID. No. 62887

DATE	CHECK NUMBER
6/14/19	62887

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

CHECK AMOUNT
\$761.15

PAY EXACTLY 761 DOLLARS AND 15 CENTS

501
TO THE ORDER OF JENNIFER MAYLE
105 PARK STREET
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *HHS P. Weofte*
TREAS. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062887⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/14 Amount: \$1,107.70

DDA REGULAR CHECK Date: 06/14 Amount: \$761.15

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62888

CHECK AMOUNT
\$592.13

PAY EXACTLY 592 DOLLARS AND 13 CENTS

501
TO THE ORDER OF BETTY J. MCVICKER
332 COLE ROAD
PHILIPPI WV 26416

PRES. *E. P. Wolf*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062888⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62889

CHECK AMOUNT
\$1,060.52

PAY EXACTLY 1,060 DOLLARS AND 52 CENTS

501
TO THE ORDER OF HARRY R. OLENICK
31 PANHEAD LANE
APT. B3
PHILIPPI WV 26416

PRES. *E. P. Wolf*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062889⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/17 Amount: \$592.13

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62890

CHECK AMOUNT
\$174.02

PAY EXACTLY 174 DOLLARS AND 02 CENTS

501
TO THE ORDER OF ANGELA D. THOMPSON
34 ARCTIC DRIVE
PHILIPPI WV 26416

PRES. *E. P. Wolf*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062890⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/18 Amount: \$1,060.52

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/14/19	62891

CHECK AMOUNT
\$843.95

PAY EXACTLY 843 DOLLARS AND 95 CENTS

501
TO THE ORDER OF ANGELA D. THOMPSON
34 ARCTIC DRIVE
PHILIPPI WV 26416

PRES. *E. P. Wolf*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062891⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/17 Amount: \$379.02

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/26/19	62893

CHECK AMOUNT
\$526.90

PAY EXACTLY 526 DOLLARS AND 90 CENTS

002
TO THE ORDER OF WILLIAM B. CATHER
1913 BERRY RUN ROAD
FLEMINGTON WV 26347

PRES. *E. P. Wolf*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062893⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/17 Amount: \$843.95

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/26/19	62895

CHECK AMOUNT
\$1,370.99

PAY EXACTLY 1,370 DOLLARS AND 99 CENTS

002
TO THE ORDER OF LISA R. KNIGHT
3542 NESTORVILLE ROAD
PHILIPPI WV 26416

PRES. *E. P. Wolf*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062895⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/28 Amount: \$526.90

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/26/19	62898

CHECK AMOUNT
\$673.02

PAY EXACTLY 673 DOLLARS AND 02 CENTS

002
TO THE ORDER OF TIMOTHY S. NEWMAN
1273 FORDRUN ROAD
PHILIPPI WV 26416

PRES. *E. P. Wolf*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062898⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/28 Amount: \$1,370.99

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/26/19	62909

CHECK AMOUNT
\$688.39

PAY EXACTLY 688 DOLLARS AND 39 CENTS

303
TO THE ORDER OF DEBRA L. CAREY
931 WHITMAN RUN ROAD
PHILIPPI WV 26416

PRES. *E. P. Wolf*
Supt. *H. P. Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062909⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/28 Amount: \$673.02

DDA REGULAR CHECK Date: 06/28 Amount: \$688.39

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND - PAYROLL
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/26/19	62912
CHECK AMOUNT	
\$731.38	

PAY EXACTLY 731 DOLLARS AND 38 CENTS

TO THE ORDER OF: 501 JENNIFER MAYLE
105 PARK STREET
PHILIPPI WV 26416

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆062912⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
4/26/19	84522
CHECK AMOUNT	
\$138.78	

PAY EXACTLY 138 DOLLARS AND 78 CENTS

TO THE ORDER OF: WEST VIRGINIA ASSOCIATION OF
ELEM/MIDDLE SCHOOL PRINCIPALS
PO BOX 4785
CHARLESTON WV 25364

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084522⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/28 Amount: \$731.38

DDA INCLEARING CHECK Date: 06/03 Amount: \$138.78

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/13/19	84538
CHECK AMOUNT	
\$212.51	

PAY EXACTLY 212 DOLLARS AND 51 CENTS

TO THE ORDER OF: BIBBY, JULIE K.
159 PLEASANT ESTATES DR.
BELINGTON WV 26250

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084538⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/13/19	84568
CHECK AMOUNT	
\$413.96	

PAY EXACTLY 413 DOLLARS AND 96 CENTS

TO THE ORDER OF: MCDERMOTT, HOLLY J.
577 4-H CAMP RD
PHILIPPI WV 26416

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084568⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/04 Amount: \$212.51

DDA INCLEARING CHECK Date: 06/14 Amount: \$413.96

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/13/19	84572
CHECK AMOUNT	
\$580.00	

PAY EXACTLY 580 DOLLARS AND NO CENTS

TO THE ORDER OF: PHILIP BARBOUR COMPLEX
99 HORSESHOE DRIVE
PHILIPPI WV 26416

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084572⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/13/19	84587
CHECK AMOUNT	
\$510.00	

PAY EXACTLY 510 DOLLARS AND NO CENTS

TO THE ORDER OF: SPORTS-N-SPOKES
306 NORTH WALNUT ST.
PHILIPPI WV 26416

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084587⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/17 Amount: \$580.00

DDA REGULAR CHECK Date: 06/06 Amount: \$510.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/13/19	84597
CHECK AMOUNT	
\$110.00	

PAY EXACTLY 110 DOLLARS AND NO CENTS

TO THE ORDER OF: WARNER, MONIQUE
8615 MORGANTOWN PIKE
MONTROSE WV 26283

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084597⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84615
CHECK AMOUNT	
\$68.77	

PAY EXACTLY 68 DOLLARS AND 77 CENTS

TO THE ORDER OF: AUUIL, DYANNA M.
RT 2 BOX 46
PHILIPPI WV 26416

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084615⑆ ⑆051501325⑆ 00⑆60847⑆

DDA REGULAR CHECK Date: 06/18 Amount: \$110.00

DDA INCLEARING CHECK Date: 06/18 Amount: \$68.77

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84616
CHECK AMOUNT	
\$3,480.00	

PAY EXACTLY 3,480 DOLLARS AND NO CENTS

TO THE ORDER OF BARBOUR CO. BOARD OF HEALTH
109 WABASH AVENUE
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *HHS P. Woolfer*
TREAS. *Amoret M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084616⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/06 Amount: \$3,480.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84617
CHECK AMOUNT	
\$14.60	

PAY EXACTLY 14 DOLLARS AND 60 CENTS

TO THE ORDER OF BARBOUR DEMOCRAT, LLC
113 CHRUCH STREET
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *HHS P. Woolfer*
TREAS. *Amoret M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084617⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/05 Amount: \$14.60

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84618
CHECK AMOUNT	
\$8,860.00	

PAY EXACTLY 8,860 DOLLARS AND NO CENTS

TO THE ORDER OF BEST LIFE THERAPY, LLC
PO BOX 220
BRIDGEPORT WV 26331

PRES. *EAPL*
SUPT. *HHS P. Woolfer*
TREAS. *Amoret M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084618⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/03 Amount: \$8,860.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84619
CHECK AMOUNT	
\$6,750.00	

PAY EXACTLY 6,750 DOLLARS AND NO CENTS

TO THE ORDER OF BHS FOODSERVICE SOLUTIONS LLC
375 COMMERCE DRIVE
AMHERST NY 14228

PRES. *EAPL*
SUPT. *HHS P. Woolfer*
TREAS. *Amoret M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084619⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/04 Amount: \$6,750.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84620
CHECK AMOUNT	
\$1,414.30	

PAY EXACTLY 1,414 DOLLARS AND 30 CENTS

TO THE ORDER OF BIMBO BAKERIES USA, INC.
LOCKBOX 532992
ATLANTA GA 30353-2992

PRES. *EAPL*
SUPT. *HHS P. Woolfer*
TREAS. *Amoret M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084620⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/03 Amount: \$1,414.30

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84622
CHECK AMOUNT	
\$8,574.30	

PAY EXACTLY 8,574 DOLLARS AND 30 CENTS

TO THE ORDER OF BROUGHTON FOODS, LLC
SUIZA DAIRY GROUP, LLC
25854 NETWORK PLACE
CHICAGO IL 60673-1258

PRES. *EAPL*
SUPT. *HHS P. Woolfer*
TREAS. *Amoret M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084622⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/03 Amount: \$8,574.30

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84624
CHECK AMOUNT	
\$1,108.80	

PAY EXACTLY 1,108 DOLLARS AND 80 CENTS

TO THE ORDER OF CHAMPION INDUSTRIES INC
PO BOX 2983
HUNTINGTON WV 25724

PRES. *EAPL*
SUPT. *HHS P. Woolfer*
TREAS. *Amoret M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084624⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/03 Amount: \$1,108.80

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

DATE	CHECK NUMBER
5/28/19	84625
CHECK AMOUNT	
\$8,144.68	

PAY EXACTLY 8,144 DOLLARS AND 68 CENTS

TO THE ORDER OF DAVIS ATHLETICS, LLC
2330 BROAD STREET
PARKERSBURG WV 26101

PRES. *EAPL*
SUPT. *HHS P. Woolfer*
TREAS. *Amoret M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084625⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/03 Amount: \$8,144.68

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132 515 ID. No. 84626

DATE	CHECK NUMBER
5/28/19	84626

CHECK AMOUNT
\$1,333.28

PAY EXACTLY 1,333 DOLLARS AND 28 CENTS

TO THE ORDER OF DOMINION HOPE
P O BOX 26783
RICHMOND VA 23261-6783

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084626⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/05 Amount: \$1,333.28

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132 515 ID. No. 84628

DATE	CHECK NUMBER
5/28/19	84628

CHECK AMOUNT
\$418.76

PAY EXACTLY 418 DOLLARS AND 76 CENTS

TO THE ORDER OF PRAYER, DERIN
505 WHITE RD
MOATSVILLE WV 26405

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084628⑈ ⑆051501325⑆ 00⑈60847⑈

DDA REGULAR CHECK Date: 06/04 Amount: \$418.76

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132 515 ID. No. 84629

DATE	CHECK NUMBER
5/28/19	84629

CHECK AMOUNT
\$1,827.80

PAY EXACTLY 1,827 DOLLARS AND 80 CENTS

TO THE ORDER OF HAND2MIND INC
500 GREENVIEW COURT
VERNON HILLS IL 60061

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084629⑈ ⑆051501325⑆ 00⑈60847⑈ ⑈0000182780⑈

DDA INCLEARING CHECK Date: 06/03 Amount: \$1,827.80

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132 515 ID. No. 84630

DATE	CHECK NUMBER
5/28/19	84630

CHECK AMOUNT
\$2,923.96

PAY EXACTLY 2,923 DOLLARS AND 96 CENTS

TO THE ORDER OF HARRY K. WONG PUBLICATION, INC
943 NORTH SHORELINE BOULEVARD
MOUNTAIN VIEW CA 94043

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084630⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/07 Amount: \$2,923.96

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132 515 ID. No. 84631

DATE	CHECK NUMBER
5/28/19	84631

CHECK AMOUNT
\$386.22

PAY EXACTLY 386 DOLLARS AND 22 CENTS

TO THE ORDER OF HART OFFICE SOLUTIONS
203 BUCKHANNON PIKE
CLARKSBURG WV 26301

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084631⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/03 Amount: \$386.22

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132 515 ID. No. 84632

DATE	CHECK NUMBER
5/28/19	84632

CHECK AMOUNT
\$858.00

PAY EXACTLY 858 DOLLARS AND NO CENTS

TO THE ORDER OF HEINEMANN
15963 COLLECTIONS CENTER DR.
CHICAGO IL 60693

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084632⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/03 Amount: \$858.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132 515 ID. No. 84633

DATE	CHECK NUMBER
5/28/19	84633

CHECK AMOUNT
\$222.00

PAY EXACTLY 222 DOLLARS AND NO CENTS

TO THE ORDER OF HORIZON MEDICAL TECHNOLOGIES, LLC
5000 GREENBAG RD, C-15
MORGANTOWN WV 26501

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084633⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/05 Amount: \$222.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132 515 ID. No. 84636

DATE	CHECK NUMBER
5/28/19	84636

CHECK AMOUNT
\$482.00

PAY EXACTLY 482 DOLLARS AND NO CENTS

TO THE ORDER OF J.C. EHRLICH CO., INC.
P.O. BOX 13848
READING PA 19612-3848

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084636⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/12 Amount: \$482.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

69-132 515 ID. No. 84637

DATE	CHECK NUMBER
5/28/19	84637

VOID AFTER SIX MONTHS BC BANK Philippi, WV

PAY EXACTLY 540 DOLLARS AND 50 CENTS

CHECK AMOUNT \$540.50

TO THE ORDER OF: JOSTENS, INC
ALANNA WALEN
3601 MINNESOTA DRIVE SUITE 400
MINNEAPOLIS MN 55435

PRES. [Signature]
Supt. [Signature]
Treas. [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084637⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

69-132 515 ID. No. 84638

DATE	CHECK NUMBER
5/28/19	84638

VOID AFTER SIX MONTHS BC BANK Philippi, WV

PAY EXACTLY 610 DOLLARS AND 50 CENTS

CHECK AMOUNT \$610.50

TO THE ORDER OF: MARENEM INC.
PO BOX 2186
SKYLAND NC 28776

PRES. [Signature]
Supt. [Signature]
Treas. [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084638⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/13 Amount: \$540.50

DDA INCLEARING CHECK Date: 06/05 Amount: \$610.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

69-132 515 ID. No. 84639

DATE	CHECK NUMBER
5/28/19	84639

VOID AFTER SIX MONTHS BC BANK Philippi, WV

PAY EXACTLY 12,610 DOLLARS AND 98 CENTS

CHECK AMOUNT \$12,610.98

TO THE ORDER OF: MON POWER CO.
PO BOX 3615
AKRON OH 44309-3615

PRES. [Signature]
Supt. [Signature]
Treas. [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084639⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

69-132 515 ID. No. 84640

DATE	CHECK NUMBER
5/28/19	84640

VOID AFTER SIX MONTHS BC BANK Philippi, WV

PAY EXACTLY 1,099 DOLLARS AND 86 CENTS

CHECK AMOUNT \$1,099.86

TO THE ORDER OF: MOUNTAIN STATE EDUCATIONAL
SERVICES COOPERATIVE
501 22ND STREET
DUNBAR WV 25064

PRES. [Signature]
Supt. [Signature]
Treas. [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084640⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/03 Amount: \$12,610.98

DDA INCLEARING CHECK Date: 06/04 Amount: \$1,099.86

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

69-132 515 ID. No. 84641

DATE	CHECK NUMBER
5/28/19	84641

VOID AFTER SIX MONTHS BC BANK Philippi, WV

PAY EXACTLY 466 DOLLARS AND 59 CENTS

CHECK AMOUNT \$466.59

TO THE ORDER OF: MOUNTAINEER GAS COMPANY
P.O. BOX 5656
CHARLESTON WV 25361-0656

PRES. [Signature]
Supt. [Signature]
Treas. [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084641⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

69-132 515 ID. No. 84642

DATE	CHECK NUMBER
5/28/19	84642

VOID AFTER SIX MONTHS BC BANK Philippi, WV

PAY EXACTLY 60 DOLLARS AND 32 CENTS

CHECK AMOUNT \$60.32

TO THE ORDER OF: MUNDY, CONSTANCE
260 SHEARERWOOD DRIVE
PHILIPPI WV 26416

PRES. [Signature]
Supt. [Signature]
Treas. [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084642⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/05 Amount: \$466.59

DDA INCLEARING CHECK Date: 06/04 Amount: \$60.32

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

69-132 515 ID. No. 84643

DATE	CHECK NUMBER
5/28/19	84643

VOID AFTER SIX MONTHS BC BANK Philippi, WV

PAY EXACTLY 1,003 DOLLARS AND NO CENTS

CHECK AMOUNT \$1,003.00

TO THE ORDER OF: NEOFUNDS BY NEOPOST
MAILROOM FINANCE INC.
PO BOX 6813
CAROL STREAM IL 60197-6813

PRES. [Signature]
Supt. [Signature]
Treas. [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084643⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

69-132 515 ID. No. 84644

DATE	CHECK NUMBER
5/28/19	84644

VOID AFTER SIX MONTHS BC BANK Philippi, WV

PAY EXACTLY 1,352 DOLLARS AND 31 CENTS

CHECK AMOUNT \$1,352.31

TO THE ORDER OF: NORTH CENTRAL WV
COMMUNITY ACTION ASSOC., INC.
11304 GOOSE RUN ROAD
FAIRMONT WV 26554

PRES. [Signature]
Supt. [Signature]
Treas. [Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084644⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/11 Amount: \$1,003.00

DDA INCLEARING CHECK Date: 06/04 Amount: \$1,352.31

A-1C-23

RECEIVED
MAY 31 2019

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 605 DOLLARS AND 88 CENTS

TO THE ORDER OF PHILIPPI CITY OF
P.O. BOX 460
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84645

DATE	CHECK NUMBER
5/28/19	84645

CHECK AMOUNT
\$605.88

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084645⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 399 DOLLARS AND 12 CENTS

TO THE ORDER OF PHILIPPI SHOP N SAVE
1 SWAMP LANE
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84647

DATE	CHECK NUMBER
5/28/19	84647

CHECK AMOUNT
\$399.12

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084647⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/04 Amount: \$605.88

DDA INCLEARING CHECK Date: 06/04 Amount: \$399.12

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 750 DOLLARS AND NO CENTS

TO THE ORDER OF PROJECT LEAD THE WAY
3939 PRIORITY WAY SOUTH DRIVE
SUITE 400
INDIANAPOLIS IN 46240

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84648

DATE	CHECK NUMBER
5/28/19	84648

CHECK AMOUNT
\$750.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084648⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 658 DOLLARS AND 70 CENTS

TO THE ORDER OF QULL CORP
PO BOX 37600
PHILADELPHIA PA 19101-0600

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84650

DATE	CHECK NUMBER
5/28/19	84650

CHECK AMOUNT
\$658.70

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084650⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/05 Amount: \$750.00

DDA INCLEARING CHECK Date: 06/04 Amount: \$658.70

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 202 DOLLARS AND 88 CENTS

TO THE ORDER OF REGER, CHARLA
76 E MAIN STREET
BUCKHANNON WV 26201

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84651

DATE	CHECK NUMBER
5/28/19	84651

CHECK AMOUNT
\$202.88

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084651⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 100 DOLLARS AND NO CENTS

TO THE ORDER OF RLI INSURANCE COMPANY
PO BOX 3967
PEORIA IL 61612-3967

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84652

DATE	CHECK NUMBER
5/28/19	84652

CHECK AMOUNT
\$100.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084652⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/04 Amount: \$202.88

DDA INCLEARING CHECK Date: 06/04 Amount: \$100.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 360 DOLLARS AND NO CENTS

TO THE ORDER OF ROBOTICS EDUCATION AND
COMPETITION FOUNDATION, INC.
PO BOX 8276
GREENVILLE TX 75404

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84653

DATE	CHECK NUMBER
5/28/19	84653

CHECK AMOUNT
\$360.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084653⑈ ⑆051501325⑆ 00⑈60847⑈

JUN 03 2019

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 1,908 DOLLARS AND NO CENTS

TO THE ORDER OF SCHOLASTIC INC.
PO BOX 3720
JEFFERSON CITY MO 65102-3725

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84654

DATE	CHECK NUMBER
5/28/19	84654

CHECK AMOUNT
\$1,908.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084654⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/04 Amount: \$360.00

DDA INCLEARING CHECK Date: 06/04 Amount: \$1,908.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 594 DOLLARS AND NO CENTS

TO THE ORDER OF: SPORTS-N-SPOKES
306 NORTH WALNUT ST.
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

69-132 515 ID. No. 84655

DATE	CHECK NUMBER
5/28/19	84655

CHECK AMOUNT
\$594.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084655⑈ ⑆051501325⑆ 00⑈60847⑈

DDA REGULAR CHECK Date: 06/06 Amount: \$594.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 129 DOLLARS AND 78 CENTS

TO THE ORDER OF: STAPLES CONTRACT & COMMERCIAL
P.O. BOX 70242
PHILADELPHIA PA 19176-0242

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

69-132 515 ID. No. 84656

DATE	CHECK NUMBER
5/28/19	84656

CHECK AMOUNT
\$129.78

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084656⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/03 Amount: \$129.78

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 66 DOLLARS AND 95 CENTS

TO THE ORDER OF: STOUT COMPANY, INC
760 WEST PIKE STREET
CLARKSBURG WV 26301

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

69-132 515 ID. No. 84657

DATE	CHECK NUMBER
5/28/19	84657

CHECK AMOUNT
\$66.95

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084657⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/06 Amount: \$66.95

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 6,781 DOLLARS AND 89 CENTS

TO THE ORDER OF: VIRCO INC.
2027 HARPER'S WAY
TORRANCE CA 90501

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

69-132 515 ID. No. 84659

DATE	CHECK NUMBER
5/28/19	84659

CHECK AMOUNT
\$6,781.89

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084659⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/06 Amount: \$6,781.89

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 32,916 DOLLARS AND NO CENTS

TO THE ORDER OF: WEST VIRGINIA BOARD OF RISK
AND INSURANCE MANAGEMENT
1124 SMITH ST. SUITE 4300
CHARLESTON WV 25301

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

69-132 515 ID. No. 84660

DATE	CHECK NUMBER
5/28/19	84660

CHECK AMOUNT
\$32,916.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084660⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/03 Amount: \$32,916.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 952 DOLLARS AND 10 CENTS

TO THE ORDER OF: WV DEPARTMENT OF AGRICULTURE
FOOD DISTRIBUTION PROGRAM
4496 CEDAR LAKE ROAD
PO BOX 1069
RIPLEY WV 25271

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

69-132 515 ID. No. 84661

DATE	CHECK NUMBER
5/28/19	84661

CHECK AMOUNT
\$952.10

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084661⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/05 Amount: \$952.10

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 750 DOLLARS AND NO CENTS

TO THE ORDER OF: WVECTOR
RVCS
611 SEVENTH AVE SUITE 322
HUNTINGTON WV 25701

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

69-132 515 ID. No. 84662

DATE	CHECK NUMBER
5/28/19	84662

CHECK AMOUNT
\$750.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084662⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/06 Amount: \$750.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 118 DOLLARS AND 44 CENTS

TO THE ORDER OF: 9 SQUARE IN THE AIR, LLC
14248 F MANCHESTER ROAD, #125
MANCHESTER MO 63011

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

69-132 515 ID. No. 84663

DATE	CHECK NUMBER
5/28/19	84663

CHECK AMOUNT
\$118.44

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084663⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/11 Amount: \$118.44

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84664

DATE	CHECK NUMBER
5/28/19	84664

CHECK AMOUNT
\$4,148.72

PAY EXACTLY 4,148 DOLLARS AND 72 CENTS

TO THE ORDER OF AFT
JULIE SCOTT
62 WASH RUN ROAD
PO BOX 96
VOLGA WV 26238

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084664⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84666

DATE	CHECK NUMBER
5/28/19	84666

CHECK AMOUNT
\$6,115.00

PAY EXACTLY 6,115 DOLLARS AND NO CENTS

TO THE ORDER OF ALWAYS CARE BENEFITS, INC
DEPT. 1892
PO BOX 2153
BIRMINGHAM AL 35287-1892

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084666⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/06 Amount: \$4,148.72

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84667

DATE	CHECK NUMBER
5/28/19	84667

CHECK AMOUNT
\$24.44

PAY EXACTLY 24 DOLLARS AND 44 CENTS

TO THE ORDER OF AMERICAN FAMILY LIFE ASSURANCE
ATTN: PAYROLL DEPOSITS
COLUMBUS GA 31999

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084667⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/04 Amount: \$6,115.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84668

DATE	CHECK NUMBER
5/28/19	84668

CHECK AMOUNT
\$442.30

PAY EXACTLY 442 DOLLARS AND 30 CENTS

TO THE ORDER OF AMERICAN FAMILY LIFE ASSURANCE
COMPANY
REMITTANCE PROCESSING SERV
1932 WYNNTON ROAD
COLUMBUS GA 31999-0797

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084668⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/06 Amount: \$24.44

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84669

DATE	CHECK NUMBER
5/28/19	84669

CHECK AMOUNT
\$10,337.58

PAY EXACTLY 10,337 DOLLARS AND 58 CENTS

TO THE ORDER OF AMERICAN FIDELITY ASSURANCE
COMPANY
PO BOX 268805
OKLAHOMA CITY OK 73126-8805

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084669⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/06 Amount: \$442.30

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84670

DATE	CHECK NUMBER
5/28/19	84670

CHECK AMOUNT
\$650.00

PAY EXACTLY 650 DOLLARS AND NO CENTS

TO THE ORDER OF AMERICAN FIDELITY ASSURANCE
COMPANY
FLEX ACCOUNT ADMINISTRATION
PO BOX 960324
OKLAHOMA CITY OK 73196-0324

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084670⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/05 Amount: \$10,337.58

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84671

DATE	CHECK NUMBER
5/28/19	84671

CHECK AMOUNT
\$485.00

PAY EXACTLY 485 DOLLARS AND NO CENTS

TO THE ORDER OF HELEN M. MORRIS, TRUSTEE
PO BOX 2207
MEMPHIS TN 38101-2207

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084671⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/05 Amount: \$650.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84672

DATE	CHECK NUMBER
5/28/19	84672

CHECK AMOUNT
\$415.16

PAY EXACTLY 415 DOLLARS AND 16 CENTS

TO THE ORDER OF HORACE MANN
INSURANCE
PO BOX 19317
SPRINGFIELD IL 62794-9317

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084672⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/03 Amount: \$485.00

DDA INCLEARING CHECK Date: 06/05 Amount: \$415.16

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84673

DATE	CHECK NUMBER
5/28/19	84673

CHECK AMOUNT
\$43.96

PAY EXACTLY 43 DOLLARS AND 96 CENTS

TO THE ORDER OF HORACE MANN INSURANCE
DISABILITY
PO BOX 19317
SPRINGFIELD IL 62794-9317

PRES. *EAP*
Supt. *H P Woelfer*
Treas. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084673⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84674

DATE	CHECK NUMBER
5/28/19	84674

CHECK AMOUNT
\$145.50

PAY EXACTLY 145 DOLLARS AND 50 CENTS

TO THE ORDER OF JAVITCH BLOCK LLC
1100 SUPERIOR AVE, 19TH FLOOR
CLEVELAND OH 44114-2521

Handwritten: JUN 03 2019, 670823 - 1447

PRES. *EAP*
Supt. *H P Woelfer*
Treas. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084674⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/04 Amount: \$43.96

DDA INCLEARING CHECK Date: 06/04 Amount: \$145.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84675

DATE	CHECK NUMBER
5/28/19	84675

CHECK AMOUNT
\$294.14

PAY EXACTLY 294 DOLLARS AND 14 CENTS

TO THE ORDER OF MOUNTAINEER FLEXIBLE BENEFITS
ACCOUNTING-WVA
PO BOX 1878
TALLAHASSEE FL 32302-1878

PRES. *EAP*
Supt. *H P Woelfer*
Treas. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084675⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84676

DATE	CHECK NUMBER
5/28/19	84676

CHECK AMOUNT
\$184.27

PAY EXACTLY 184 DOLLARS AND 27 CENTS

TO THE ORDER OF PENNSYLVANIA HIGHER EDUCATION
ASSISTANCE AGENCY (PHEAA)
PO BOX 5117
BUFFALO NY 14240-5117

PRES. *EAP*
Supt. *H P Woelfer*
Treas. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084676⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/05 Amount: \$294.14

DDA INCLEARING CHECK Date: 06/04 Amount: \$184.27

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84677

DATE	CHECK NUMBER
5/28/19	84677

CHECK AMOUNT
\$13,877.29

PAY EXACTLY 13,877 DOLLARS AND 29 CENTS

TO THE ORDER OF PRINCIPAL LIFE INSURANCE CO.
PO BOX 10372
DES MOINES IA 50306-0372

PRES. *EAP*
Supt. *H P Woelfer*
Treas. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084677⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84678

DATE	CHECK NUMBER
5/28/19	84678

CHECK AMOUNT
\$11,310.00

PAY EXACTLY 11,310 DOLLARS AND NO CENTS

TO THE ORDER OF RETIREE HEALTH BENEFIT TRUST
PO BOX 40330
CHARLESTON WV 25364

PRES. *EAP*
Supt. *H P Woelfer*
Treas. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084678⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/04 Amount: \$13,877.29

DDA INCLEARING CHECK Date: 06/04 Amount: \$11,310.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84679

DATE	CHECK NUMBER
5/28/19	84679

CHECK AMOUNT
\$4,537.66

PAY EXACTLY 4,537 DOLLARS AND 66 CENTS

TO THE ORDER OF TSA CONSULTING GROUP, INC.
P.O. BOX 4037
PORT WALTON BEACH FL 32549-4037

PRES. *EAP*
Supt. *H P Woelfer*
Treas. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084679⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84680

DATE	CHECK NUMBER
5/28/19	84680

CHECK AMOUNT
\$561.54

PAY EXACTLY 561 DOLLARS AND 54 CENTS

TO THE ORDER OF UNITED TEACHER ASSOC. INS.
PO BOX 974041
DALLAS TX 75397-4041

PRES. *EAP*
Supt. *H P Woelfer*
Treas. *Amie M. Shugart*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084680⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/04 Amount: \$4,537.66

DDA INCLEARING CHECK Date: 06/03 Amount: \$561.54

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 251 DOLLARS AND 86 CENTS

TO THE ORDER OF US DEPARTMENT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA GA 30348-5081

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84681

DATE	CHECK NUMBER
5/28/19	84681

CHECK AMOUNT
\$251.86

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084681⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 780 DOLLARS AND 93 CENTS

TO THE ORDER OF US DEPARTMENT OF EDUCATION AND
PO BOX 790356
ST LOUIS MO 63179-0356

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84682

DATE	CHECK NUMBER
5/28/19	84682

CHECK AMOUNT
\$780.93

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084682⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/06 Amount: \$251.86

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 1,325 DOLLARS AND 70 CENTS

TO THE ORDER OF WASHINGTON NATIONAL INSURANCE
COMPANY
11825 N. PENNSYLVANIA ST.
CARMEL, IN 46032

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84683

DATE	CHECK NUMBER
5/28/19	84683

CHECK AMOUNT
\$1,325.70

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084683⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/04 Amount: \$780.93

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 185 DOLLARS AND 04 CENTS

TO THE ORDER OF WEST VIRGINIA ASSOCIATION OF
ELEM/MIDDLE SCHOOL PRINCIPALS
PO BOX 4785
CHARLESTON WV 25364

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84684

DATE	CHECK NUMBER
5/28/19	84684

CHECK AMOUNT
\$185.04

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084684⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/03 Amount: \$1,325.70

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 5,565 DOLLARS AND 60 CENTS

TO THE ORDER OF WEST VIRGINIA ED. ASSOCIATION
KATHERINE B. MOSES
1558 QUARRIER ST
CHARLESTON WV 25311

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84685

DATE	CHECK NUMBER
5/28/19	84685

CHECK AMOUNT
\$5,565.60

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084685⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/10 Amount: \$185.04

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 131 DOLLARS AND 32 CENTS

TO THE ORDER OF WV PROFESSIONAL EDUCATORS INC.
C/O ERNEST & ALMA PAGE
10587 CHARLESTON RD
RED HOUSE WV 25168

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84686

DATE	CHECK NUMBER
5/28/19	84686

CHECK AMOUNT
\$131.32

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084686⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/05 Amount: \$5,565.60

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 59,199 DOLLARS AND 18 CENTS

TO THE ORDER OF WV PUB EMPLOYEES INS AGENCY
PO BOX 40330
CHARLESTON WV 25364

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84687

DATE	CHECK NUMBER
5/28/19	84687

CHECK AMOUNT
\$59,199.18

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084687⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/12 Amount: \$131.32

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 1,027 DOLLARS AND NO CENTS

TO THE ORDER OF WVSSPA
1610 WASHINGTON ST. EAST
CHARLESTON WV 25311

PRES. *EAPL*
SUPT. *H P Woelfer*
TREAS. *Amie M. Hight*

69-132 515 ID. No. 84688

DATE	CHECK NUMBER
5/28/19	84688

CHECK AMOUNT
\$1,027.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084688⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/04 Amount: \$59,199.18

DDA INCLEARING CHECK Date: 06/04 Amount: \$1,027.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84689

DATE	CHECK NUMBER
5/28/19	84689

CHECK AMOUNT
\$3.50

PAY EXACTLY 3 DOLLARS AND 50 CENTS

TO THE ORDER OF: WVSSPA
1610 WASHINGTON ST. EAST
CHARLESTON WV 25311

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amos M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084689⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84690

DATE	CHECK NUMBER
6/04/19	84690

CHECK AMOUNT
\$955.09

PAY EXACTLY 955 DOLLARS AND 09 CENTS

TO THE ORDER OF: FRONTIER
PO BOX 20550
ROCHESTER NY 14602-0550

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amos M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084690⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/04 Amount: \$3.50

DDA INCLEARING CHECK Date: 06/10 Amount: \$955.09

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84691

DATE	CHECK NUMBER
6/04/19	84691

CHECK AMOUNT
\$404.17

PAY EXACTLY 404 DOLLARS AND 17 CENTS

TO THE ORDER OF: MOUNTAINEER GAS COMPANY
P.O. BOX 5656
CHARLESTON WV 25361-0656

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amos M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084691⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84692

DATE	CHECK NUMBER
6/04/19	84692

CHECK AMOUNT
\$10,026.78

PAY EXACTLY 10,026 DOLLARS AND 78 CENTS

TO THE ORDER OF: PHILIPPI CITY OF
P.O. BOX 460
PHILIPPI WV 26416

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amos M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084692⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/10 Amount: \$404.17

DDA INCLEARING CHECK Date: 06/10 Amount: \$10,026.78

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84693

DATE	CHECK NUMBER
6/10/19	84693

CHECK AMOUNT
\$241.28

PAY EXACTLY 241 DOLLARS AND 28 CENTS

TO THE ORDER OF: ALLEN, NICKALUS D.
PO BOX 662
BELINGTON WV 26250

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amos M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084693⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84694

DATE	CHECK NUMBER
6/10/19	84694

CHECK AMOUNT
\$2,720.00

PAY EXACTLY 2,720 DOLLARS AND NO CENTS

TO THE ORDER OF: BELINGTON COMMUNITY MEDICAL
SERVICES ASSOCIATION
70 N STURMER STREET
BELINGTON WV 26250

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amos M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084694⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/17 Amount: \$241.28

DDA INCLEARING CHECK Date: 06/14 Amount: \$2,720.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84696

DATE	CHECK NUMBER
6/10/19	84696

CHECK AMOUNT
\$763.14

PAY EXACTLY 763 DOLLARS AND 14 CENTS

TO THE ORDER OF: BELINGTON, CITY OF
UTILITIES
PO BOX 926
BELINGTON WV 26250

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amos M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084696⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84697

DATE	CHECK NUMBER
6/10/19	84697

CHECK AMOUNT
\$160.25

PAY EXACTLY 160 DOLLARS AND 25 CENTS

TO THE ORDER OF: BIMBO BAKERIES USA, INC.
LOCKBOX 532992
ATLANTA GA. 30353-2992

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amos M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084697⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/18 Amount: \$763.14

DDA INCLEARING CHECK Date: 06/17 Amount: \$160.25

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84698

DATE	CHECK NUMBER
6/10/19	84698

CHECK AMOUNT
\$1,236.84

PAY EXACTLY 1,236 DOLLARS AND 84 CENTS

TO THE ORDER OF BROUGHTON FOODS, LLC
SUIZA DAIRY GROUP, LLC
25854 NETWORK PLACE
CHICAGO IL 60673-1258

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084698⑈ ⑆051501325⑆ 00⑈60847⑈ ⑆0000123684⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84699

DATE	CHECK NUMBER
6/10/19	84699

CHECK AMOUNT
\$3,066.50

PAY EXACTLY 3,066 DOLLARS AND 50 CENTS

TO THE ORDER OF C & J WELLS
575 4-H CAMP RD
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084699⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/14 Amount: \$1,236.84

DDA REGULAR CHECK Date: 06/17 Amount: \$3,066.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84700

DATE	CHECK NUMBER
6/10/19	84700

CHECK AMOUNT
\$209.76

PAY EXACTLY 209 DOLLARS AND 76 CENTS

TO THE ORDER OF CHESTNUT RIDGE SERVICE DIST
PO BOX 386
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084700⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84701

DATE	CHECK NUMBER
6/10/19	84701

CHECK AMOUNT
\$1,647.50

PAY EXACTLY 1,647 DOLLARS AND 50 CENTS

TO THE ORDER OF COOLE SCHOOL, INC.
1213 WEST LOOP NORTH, STE 100
HOUSTON TX 77055

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084701⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/17 Amount: \$209.76

DDA INCLEARING CHECK Date: 06/18 Amount: \$1,647.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84702

DATE	CHECK NUMBER
6/10/19	84702

CHECK AMOUNT
\$2,493.75

PAY EXACTLY 2,493 DOLLARS AND 75 CENTS

TO THE ORDER OF COX, AMY, PT, LLC
537 RITTER ST.
BRIDGEPORT WV 26330

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084702⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84703

DATE	CHECK NUMBER
6/10/19	84703

CHECK AMOUNT
\$45.82

PAY EXACTLY 45 DOLLARS AND 82 CENTS

TO THE ORDER OF CUNNINGHAM, WILLIAM
556 MCGEE LANE
BUCKHANNON WV 26201

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084703⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/13 Amount: \$2,493.75

DDA REGULAR CHECK Date: 06/14 Amount: \$45.82

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84704

DATE	CHECK NUMBER
6/10/19	84704

CHECK AMOUNT
\$33.06

PAY EXACTLY 33 DOLLARS AND 06 CENTS

TO THE ORDER OF DEAN, KIMBERLY D.
591 HORIZON RIDGE ROAD
BELINGTON WV 26250

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084704⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84705

DATE	CHECK NUMBER
6/10/19	84705

CHECK AMOUNT
\$810.00

PAY EXACTLY 810 DOLLARS AND NO CENTS

TO THE ORDER OF DELTA EDUCATION LLC
62656 COLLECTION CENTER DR
CHICAGO IL 60693-0326

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084705⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/19 Amount: \$33.06

DDA INCLEARING CHECK Date: 06/14 Amount: \$810.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 1,700 DOLLARS AND NO CENTS

TO THE ORDER OF DEPAUL SCHOOL FOR HEARING & SPEECH
6202 ALDER ST.
PITTSBURGH PA 15206

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84706
CHECK AMOUNT	
\$1,700.00	

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084706⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 161 DOLLARS AND 24 CENTS

TO THE ORDER OF DEWITT, SHANNON
57 DANDY LANE
BRIDGEPORT WV 26330

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84707
CHECK AMOUNT	
\$161.24	

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084707⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/24 Amount: \$1,700.00

DDA INCLEARING CHECK Date: 06/13 Amount: \$161.24

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 3,240 DOLLARS AND NO CENTS

TO THE ORDER OF DYNAMIC LITERACY, LLC
LYNDA J. SAGO
92 OTTER RUN RD
FAIRMONT WV 26554

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84708
CHECK AMOUNT	
\$3,240.00	

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084708⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 1,195 DOLLARS AND 45 CENTS

TO THE ORDER OF ETA HAND2MIND
6642 EAGLE WAY
CHICAGO IL 60678-1066

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84709
CHECK AMOUNT	
\$1,195.45	

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084709⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/17 Amount: \$3,240.00

DDA INCLEARING CHECK Date: 06/14 Amount: \$1,195.45

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 1,782 DOLLARS AND NO CENTS

TO THE ORDER OF FETTER, KIMBERLY D.
693 S. TETER CREEK RD.
MONTROSE WV 26283

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84710
CHECK AMOUNT	
\$1,782.00	

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084710⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 1,373 DOLLARS AND 68 CENTS

TO THE ORDER OF FLINN SCIENTIFIC, INC
PO BOX 219
BATAVIA IL 60510-0219

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84711
CHECK AMOUNT	
\$1,373.68	

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084711⑈ ⑆051501325⑆ 00⑈60847⑈

DDA REGULAR CHECK Date: 06/14 Amount: \$1,782.00

DDA INCLEARING CHECK Date: 06/17 Amount: \$1,373.68

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 172 DOLLARS AND 55 CENTS

TO THE ORDER OF GRAY, DANIELLE
724 EAGLE RUN RD.
MORGANTOWN WV 26508

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84712
CHECK AMOUNT	
\$172.55	

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084712⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 10 DOLLARS AND 63 CENTS

TO THE ORDER OF HART OFFICE SOLUTIONS
203 BUCKHANNON PIKE
CLARKSBURG WV 26301

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84713
CHECK AMOUNT	
\$10.63	

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS
⑈084713⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/19 Amount: \$172.55

DDA INCLEARING CHECK Date: 06/14 Amount: \$10.63

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84715

DATE	CHECK NUMBER
6/10/19	84715

CHECK AMOUNT
\$29.00

PAY EXACTLY 29 DOLLARS AND NO CENTS

TO THE ORDER OF INTERIM HEALTHCARE
1789 S BRADDOCK AVE
STE 220
PITTSBURGH PA 15218-1835

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

NEAR SENSITIVE AREA TO SIGN

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084715⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84716

DATE	CHECK NUMBER
6/10/19	84716

CHECK AMOUNT
\$62.00

PAY EXACTLY 62 DOLLARS AND NO CENTS

TO THE ORDER OF J.C. EHRlich Co., INC.
P.O. BOX 13848
READING PA 19612-3848

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

NEAR SENSITIVE AREA TO SIGN

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084716⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/14 Amount: \$29.00

DDA INCLEARING CHECK Date: 06/21 Amount: \$62.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84717

DATE	CHECK NUMBER
6/10/19	84717

CHECK AMOUNT
\$2,042.50

PAY EXACTLY 2,042 DOLLARS AND 50 CENTS

TO THE ORDER OF JOYFUL PRODUCTIONS
226 MILKWEED LANE
PARSONS WV 26287

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

NEAR SENSITIVE AREA TO SIGN

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084717⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84718

DATE	CHECK NUMBER
6/10/19	84718

CHECK AMOUNT
\$569.28

PAY EXACTLY 569 DOLLARS AND 28 CENTS

TO THE ORDER OF JUNIOR TOWN OF
PO BOX 247
JUNIOR WV 26275

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

NEAR SENSITIVE AREA TO SIGN

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084718⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/17 Amount: \$2,042.50

DDA INCLEARING CHECK Date: 06/18 Amount: \$569.28

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84719

DATE	CHECK NUMBER
6/10/19	84719

CHECK AMOUNT
\$80.33

PAY EXACTLY 80 DOLLARS AND 33 CENTS

TO THE ORDER OF LAMB, MARK
PO BOX 542
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

NEAR SENSITIVE AREA TO SIGN

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084719⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84720

DATE	CHECK NUMBER
6/10/19	84720

CHECK AMOUNT
\$153.12

PAY EXACTLY 153 DOLLARS AND 12 CENTS

TO THE ORDER OF LEPSCH, LISA
31 TAYLORS DRAIN RD
PHILIPPI WV 26416

TELLER
2110

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

NEAR SENSITIVE AREA TO SIGN

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084720⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/18 Amount: \$80.33

DDA INCLEARING CHECK Date: 06/17 Amount: \$153.12

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84721

DATE	CHECK NUMBER
6/10/19	84721

CHECK AMOUNT
\$10.44

PAY EXACTLY 10 DOLLARS AND 44 CENTS

TO THE ORDER OF MANISTA, PAMELA
58 THRASHER ST.
PHILIPPI WV 26416-9808

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

NEAR SENSITIVE AREA TO SIGN

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084721⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84722

DATE	CHECK NUMBER
6/10/19	84722

CHECK AMOUNT
\$206.68

PAY EXACTLY 206 DOLLARS AND 68 CENTS

TO THE ORDER OF MARION COUNTY BOARD OF
EDUCATION
1516 MARY LOU RETTON DRIVE
FAIRMONT WV 26554

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

NEAR SENSITIVE AREA TO SIGN

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084722⑈ ⑆051501325⑆ 00⑈60847⑈

DDA REGULAR CHECK Date: 06/13 Amount: \$10.44

DDA INCLEARING CHECK Date: 06/14 Amount: \$206.68

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 9,680 DOLLARS AND NO CENTS

TO THE ORDER OF: MCREL INTERNATIONAL
4601 DTC BOULEVARD, SUITE 500
DENVER, CO 80237-2526

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84723
CHECK AMOUNT	
\$9,680.00	

69-132 515 ID. No. 84723

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amie M. M. M. M.*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084723⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 6,021 DOLLARS AND 96 CENTS

TO THE ORDER OF: MON POWER CO.
PO BOX 3615
AKRON OH 44309-3615

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84724
CHECK AMOUNT	
\$6,021.96	

69-132 515 ID. No. 84724

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amie M. M. M. M.*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084724⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/18 Amount: \$9,680.00

DDA INCLEARING CHECK Date: 06/13 Amount: \$6,021.96

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 399 DOLLARS AND 04 CENTS

TO THE ORDER OF: MOSS, JEFFREY L.
472 SILENT GROVE
PHILIPPI WV 26416

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84725
CHECK AMOUNT	
\$399.04	

69-132 515 ID. No. 84725

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amie M. M. M. M.*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084725⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 176 DOLLARS AND 32 CENTS

TO THE ORDER OF: MOSS, STEPHANIE H.
421 SERPELL AVE.
BELINGTON WV 26250

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84726
CHECK AMOUNT	
\$176.32	

69-132 515 ID. No. 84726

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amie M. M. M. M.*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084726⑈ ⑆051501325⑆ 00⑈60847⑈

DDA REGULAR CHECK Date: 06/11 Amount: \$399.04

DDA REGULAR CHECK Date: 06/19 Amount: \$176.32

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 184 DOLLARS AND 27 CENTS

TO THE ORDER OF: MOUNTAINEER GAS COMPANY
P.O. BOX 5656
CHARLESTON WV 25361-0656

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84727
CHECK AMOUNT	
\$184.27	

69-132 515 ID. No. 84727

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amie M. M. M. M.*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084727⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 425 DOLLARS AND NO CENTS

TO THE ORDER OF: NEWTECH SYSTEMS, INC
1850 DALTON AVENUE
ASHLAND KY 41102

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84728
CHECK AMOUNT	
\$425.00	

69-132 515 ID. No. 84728

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amie M. M. M. M.*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084728⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/18 Amount: \$184.27

DDA INCLEARING CHECK Date: 06/14 Amount: \$425.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 1,358 DOLLARS AND 66 CENTS

TO THE ORDER OF: NORTH CENTRAL WV
COMMUNITY ACTION ASSOC., INC.
1304 GOOSE RUN ROAD
FAIRMONT WV 26554

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84729
CHECK AMOUNT	
\$1,358.66	

69-132 515 ID. No. 84729

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amie M. M. M. M.*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084729⑈ ⑆051501325⑆ 00⑈60847⑈

RECEIVED JUN 13 2019

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 179 DOLLARS AND 96 CENTS

TO THE ORDER OF: PHILIPPI CITY OF
P.O. BOX 460
PHILIPPI WV 26416

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84730
CHECK AMOUNT	
\$179.96	

69-132 515 ID. No. 84730

PRES. *E. P. Woolfe*
Supt. *H. P. Woolfe*
Treas. *Amie M. M. M. M.*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084730⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/17 Amount: \$1,358.66

DDA INCLEARING CHECK Date: 06/17 Amount: \$179.96

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST. PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 288 DOLLARS AND 12 CENTS

TO THE ORDER OF PHILIPPI SHOP N SAVE
1 SWAMP LANE
PHILIPPI WV 26416

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84731
CHECK AMOUNT	
\$288.12	

69-132 515 ID. No. 84731

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084731⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST. PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 381 DOLLARS AND 06 CENTS

TO THE ORDER OF POLING, ASHLEY L.
214 LAKESIDE DRIVE
MONTROSE WV 26283

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84732
CHECK AMOUNT	
\$381.06	

69-132 515 ID. No. 84732

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084732⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/17 Amount: \$288.12

DDA INCLEARING CHECK Date: 06/12 Amount: \$381.06

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST. PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 118 DOLLARS AND 32 CENTS

TO THE ORDER OF PUSELL, BRIANA
BARRACKVILLE WV 26559

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84733
CHECK AMOUNT	
\$118.32	

69-132 515 ID. No. 84733

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084733⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST. PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 143 DOLLARS AND 54 CENTS

TO THE ORDER OF QUILL CORP
PO BOX 37600
PHILADELPHIA PA 19101-0600

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84734
CHECK AMOUNT	
\$143.54	

69-132 515 ID. No. 84734

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084734⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/14 Amount: \$118.32

DDA INCLEARING CHECK Date: 06/19 Amount: \$143.54

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST. PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 1,530 DOLLARS AND NO CENTS

TO THE ORDER OF SCHIEFELBEIN DOUGLAS
5467 NESTORVILLE RD
PHILIPPI WV 26416

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84735
CHECK AMOUNT	
\$1,530.00	

69-132 515 ID. No. 84735

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084735⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST. PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 432 DOLLARS AND 56 CENTS

TO THE ORDER OF SCHINDLER ELEVATOR CORPORATION
P.O. BOX 93050
CHICAGO IL 60673-3050

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84736
CHECK AMOUNT	
\$432.56	

69-132 515 ID. No. 84736

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084736⑈ ⑆051501325⑆ 00⑈60847⑈

DDA REGULAR CHECK Date: 06/11 Amount: \$1,530.00

DDA INCLEARING CHECK Date: 06/17 Amount: \$432.56

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST. PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 1,870 DOLLARS AND 97 CENTS

TO THE ORDER OF SCHOLASTIC INC.
PO BOX 3720
JEFFERSON CITY MO 65102-3725

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84737
CHECK AMOUNT	
\$1,870.97	

69-132 515 ID. No. 84737

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084737⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST. PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

PAY EXACTLY 1,628 DOLLARS AND 74 CENTS

TO THE ORDER OF SCHOOL SPECIALTY INC
32656 COLLECTION CENTER DR.
CHICAGO IL 60693-0656

PRES. *[Signature]*
Supt. *[Signature]*
Treas. *[Signature]*

BC BANK
Philippi, WV

DATE	CHECK NUMBER
6/10/19	84738
CHECK AMOUNT	
\$1,628.74	

69-132 515 ID. No. 84738

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084738⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/17 Amount: \$1,870.97

DDA INCLEARING CHECK Date: 06/14 Amount: \$1,628.74

A-1C-34

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 700 DOLLARS AND NO CENTS

TO THE ORDER OF: SIMMONS CONSULTING
DONNA L. SIMMONS
P.O. BOX 106
BEVERLY WV 26253

PRES. *EAPL*
SUPT. *H P Woofter*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 84739

DATE	CHECK NUMBER
6/10/19	84739

CHECK AMOUNT
\$700.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084739⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 648 DOLLARS AND 95 CENTS

TO THE ORDER OF: SNOUFFER FIRE & SAFETY LLC
WILLARD MOORE
172 NORTH SECOND AVE.
MIDDLEPORT OH 45760

PRES. *EAPL*
SUPT. *H P Woofter*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 84740

DATE	CHECK NUMBER
6/10/19	84740

CHECK AMOUNT
\$648.95

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084740⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/21 Amount: \$700.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 1,349 DOLLARS AND 48 CENTS

TO THE ORDER OF: STAPLES CONTRACT & COMMERCIAL
P.O. BOX 70242
PHILADELPHIA PA 19176-0242

PRES. *EAPL*
SUPT. *H P Woofter*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 84741

DATE	CHECK NUMBER
6/10/19	84741

CHECK AMOUNT
\$1,349.48

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084741⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/14 Amount: \$648.95

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 197 DOLLARS AND 04 CENTS

TO THE ORDER OF: TEACHER'S DISCOVERY
2741 PALDAN DRIVE
AUBURN HILLS MI 48326

PRES. *EAPL*
SUPT. *H P Woofter*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 84742

DATE	CHECK NUMBER
6/10/19	84742

CHECK AMOUNT
\$197.04

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084742⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/19 Amount: \$1,349.48

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 43 DOLLARS AND 50 CENTS

TO THE ORDER OF: VALENTINE, JACK
PO BOX 661
BELINGTON WV 26250

PRES. *EAPL*
SUPT. *H P Woofter*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 84743

DATE	CHECK NUMBER
6/10/19	84743

CHECK AMOUNT
\$43.50

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084743⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/19 Amount: \$197.04

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 260 DOLLARS AND NO CENTS

TO THE ORDER OF: VERTICAL TRANSPORT CONSULTING,
LLC
PO BOX 6544
WHEELING WV 26003

PRES. *EAPL*
SUPT. *H P Woofter*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 84744

DATE	CHECK NUMBER
6/10/19	84744

CHECK AMOUNT
\$260.00

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084744⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/13 Amount: \$43.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 468 DOLLARS AND 12 CENTS

TO THE ORDER OF: WOOFER, JEFFREY P.
50 BUSH AVENUE
PHILIPPI WV 26416

PRES. *EAPL*
SUPT. *H P Woofter*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 84747

DATE	CHECK NUMBER
6/10/19	84747

CHECK AMOUNT
\$468.12

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084747⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/17 Amount: \$260.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

PAY EXACTLY 197 DOLLARS AND 57 CENTS

TO THE ORDER OF: WRITING COMPANY
10200 JEFFERSON BLVD
PO BOX 802
CULVER CITY CA 90232-0802

PRES. *EAPL*
SUPT. *H P Woofter*
TREAS. *Amie M. Hughes*

69-132 515 ID. No. 84749

DATE	CHECK NUMBER
6/10/19	84749

CHECK AMOUNT
\$197.57

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084749⑈ ⑆051501325⑆ 00⑈60847⑈

DDA REGULAR CHECK Date: 06/11 Amount: \$468.12

DDA INCLEARING CHECK Date: 06/20 Amount: \$197.57

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST., PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84750

DATE	CHECK NUMBER
6/10/19	84750

CHECK AMOUNT
\$166.50

PAY EXACTLY 166 DOLLARS AND 50 CENTS

TO THE ORDER OF: WV DEPARTMENT OF AGRICULTURE
FOOD DISTRIBUTION PROGRAM
4496 CEDAR LAKE ROAD
PO BOX 1069
RIPLEY WV 25271

PRES. *EAPL*
SUPT. *HHS P. Woelfel*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084750⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST., PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84751

DATE	CHECK NUMBER
6/10/19	84751

CHECK AMOUNT
\$90.00

PAY EXACTLY 90 DOLLARS AND NO CENTS

TO THE ORDER OF: WV DIVISION OF LABOR
STATE CAPITOL COMPLEX
BUILDING 33, ROOM 200
CHARLESTON, WV 25305

PRES. *EAPL*
SUPT. *HHS P. Woelfel*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084751⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/14 Amount: \$166.50

DDA INCLEARING CHECK Date: 06/18 Amount: \$90.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST., PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84752

DATE	CHECK NUMBER
6/10/19	84752

CHECK AMOUNT
\$22,748.52

PAY EXACTLY 22,748 DOLLARS AND 52 CENTS

TO THE ORDER OF: ZONES INC
PO BOX 34740
SEATTLE WA 98124-1740

PRES. *EAPL*
SUPT. *HHS P. Woelfel*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084752⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST., PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84753

DATE	CHECK NUMBER
6/11/19	84753

CHECK AMOUNT
\$47.00

PAY EXACTLY 47 DOLLARS AND NO CENTS

TO THE ORDER OF: MOUNTAINEER GAS COMPANY
P.O. BOX 5656
CHARLESTON WV 25361-0656

PRES. *EAPL*
SUPT. *HHS P. Woelfel*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084753⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/19 Amount: \$22,748.52

DDA INCLEARING CHECK Date: 06/18 Amount: \$47.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST., PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84754

DATE	CHECK NUMBER
6/11/19	84754

CHECK AMOUNT
\$5,618.64

PAY EXACTLY 5,618 DOLLARS AND 64 CENTS

TO THE ORDER OF: STEWART'S SANITATION
P O BOX 876
BELINGTON WV 26250

2585

PRES. *EAPL*
SUPT. *HHS P. Woelfel*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084754⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST., PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84755

DATE	CHECK NUMBER
6/11/19	84755

CHECK AMOUNT
\$72.80

PAY EXACTLY 72 DOLLARS AND 80 CENTS

TO THE ORDER OF: TOUCHTONE COMMUNICATIONS, INC.
P.O. BOX 27772
NEWARK NJ 07101-7772

PRES. *EAPL*
SUPT. *HHS P. Woelfel*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084755⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/17 Amount: \$5,618.64

DDA INCLEARING CHECK Date: 06/18 Amount: \$72.80

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST., PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84756

DATE	CHECK NUMBER
6/11/19	84756

CHECK AMOUNT
\$408.55

PAY EXACTLY 408 DOLLARS AND 55 CENTS

TO THE ORDER OF: VERIZON WIRELESS
PO BOX 25505
LEHIGH VALLEY PA 18002-5505

PRES. *EAPL*
SUPT. *HHS P. Woelfel*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084756⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST., PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84757

DATE	CHECK NUMBER
6/14/19	84757

CHECK AMOUNT
\$485.00

PAY EXACTLY 485 DOLLARS AND NO CENTS

TO THE ORDER OF: HELEN M. MORRIS, TRUSTEE
PO BOX 2207
MEMPHIS TN 38101-2207

PRES. *EAPL*
SUPT. *HHS P. Woelfel*
TREAS. *Amie M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084757⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/17 Amount: \$408.55

DDA INCLEARING CHECK Date: 06/17 Amount: \$485.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84758

DATE	CHECK NUMBER
6/14/19	84758

CHECK AMOUNT
\$147.31

PAY EXACTLY 147 DOLLARS AND 31 CENTS

27th
JUN 17 2019

TO THE ORDER OF JAVITCH BLOCK LLC
1100 SUPERIOR AVE, 19TH FLOOR
CLEVELAND OH 44114-2521

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amant M. Hughes*

1670823-1447

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084758⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84759

DATE	CHECK NUMBER
6/14/19	84759

CHECK AMOUNT
\$184.98

PAY EXACTLY 184 DOLLARS AND 98 CENTS

TO THE ORDER OF PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY (PHBAA)
PO BOX 117
BUFFALO NY 14240-5117

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084759⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/19 Amount: \$147.31

DDA INCLEARING CHECK Date: 06/19 Amount: \$184.98

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84760

DATE	CHECK NUMBER
6/14/19	84760

CHECK AMOUNT
\$244.73

PAY EXACTLY 244 DOLLARS AND 73 CENTS

TO THE ORDER OF US DEPARTMENT OF EDUCATION
NATIONAL PAYMENT CENTER
PO BOX 105081
ATLANTA GA 30348-5081

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084760⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84761

DATE	CHECK NUMBER
6/14/19	84761

CHECK AMOUNT
\$780.93

PAY EXACTLY 780 DOLLARS AND 93 CENTS

TO THE ORDER OF US DEPARTMENT OF EDUCATION AWG
PO BOX 790356
ST LOUIS MO 63179-0356

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084761⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/21 Amount: \$244.73

DDA INCLEARING CHECK Date: 06/20 Amount: \$780.93

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84762

DATE	CHECK NUMBER
6/18/19	84762

CHECK AMOUNT
\$2,362.00

PAY EXACTLY 2,362 DOLLARS AND NO CENTS

TO THE ORDER OF LEAF
P.O. BOX 742647
CINCINNATI OH 45274-2647

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084762⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84764

DATE	CHECK NUMBER
6/24/19	84764

CHECK AMOUNT
\$10,303.75

PAY EXACTLY 10,303 DOLLARS AND 75 CENTS

TO THE ORDER OF BEST LIFE THERAPY LLC
PO BOX 220
BRIDGEPORT WV 26333

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084764⑆ ⑆051501325⑆ 00⑆60847⑆

DDA INCLEARING CHECK Date: 06/24 Amount: \$2,362.00

DDA INCLEARING CHECK Date: 06/27 Amount: \$10,303.75

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84766

DATE	CHECK NUMBER
6/24/19	84766

CHECK AMOUNT
\$95.00

PAY EXACTLY 95 DOLLARS AND NO CENTS

TO THE ORDER OF BOWLES RICE LLP
PO BOX 1386
CHARLESTON WV 25325-1386

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084766⑆ ⑆051501325⑆ 00⑆60847⑆

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84767

DATE	CHECK NUMBER
6/24/19	84767

CHECK AMOUNT
\$636.42

PAY EXACTLY 636 DOLLARS AND 42 CENTS

TO THE ORDER OF BROUGHTON FOODS, LLC
SUZA DAIRY GROUP, LLC
25854 NETWORK PLACE
CHICAGO IL 60673-1258

PRES. *EAPL*
SUPT. *HHS P. Woelfer*
TREAS. *Amant M. Hughes*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑆084767⑆ ⑆051501325⑆ 00⑆60847⑆

⑆000063642⑆

DDA INCLEARING CHECK Date: 06/28 Amount: \$95.00

DDA INCLEARING CHECK Date: 06/28 Amount: \$636.42

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84768

DATE	CHECK NUMBER
6/24/19	84768

CHECK AMOUNT
\$1,039.69

PAY EXACTLY 1,039 DOLLARS AND 69 CENTS

TO THE ORDER OF CENTRAL BARBOUR PSD
13697 BARBOUR COUNTY HWY
PHILIPPI WV 26416

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084768⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84770

DATE	CHECK NUMBER
6/24/19	84770

CHECK AMOUNT
\$198.36

PAY EXACTLY 198 DOLLARS AND 36 CENTS

TO THE ORDER OF FRAYER, DERIN
505 WHITE RD
MOATSVILLE WV 26405

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084770⑈ ⑆051501325⑆ 00⑈60847⑈

DDA REGULAR CHECK Date: 06/28 Amount: \$1,039.69

DDA REGULAR CHECK Date: 06/28 Amount: \$198.36

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84772

DATE	CHECK NUMBER
6/24/19	84772

CHECK AMOUNT
\$3,129.19

PAY EXACTLY 3,129 DOLLARS AND 19 CENTS

TO THE ORDER OF HART OFFICE SOLUTIONS
203 BUCKHANNON PIKE
CLARKSBURG WV 26301

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084772⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84775

DATE	CHECK NUMBER
6/24/19	84775

CHECK AMOUNT
\$38,984.00

PAY EXACTLY 38,984 DOLLARS AND NO CENTS

TO THE ORDER OF LAUTAMUS COMMUNICATION
1344 COVE RD
WEIRTON WV 26062

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084775⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/27 Amount: \$3,129.19

DDA INCLEARING CHECK Date: 06/28 Amount: \$38,984.00

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84780

DATE	CHECK NUMBER
6/24/19	84780

CHECK AMOUNT
\$22,885.32

PAY EXACTLY 22,885 DOLLARS AND 32 CENTS

TO THE ORDER OF MON POWER CO.
PO BOX 3615
AKRON OH 44309-3615

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084780⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84783

DATE	CHECK NUMBER
6/24/19	84783

CHECK AMOUNT
\$140.71

PAY EXACTLY 140 DOLLARS AND 71 CENTS

TO THE ORDER OF REGER, CHARLA
76 E MAIN STREET
BUCKHANNON WV 26201

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084783⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/27 Amount: \$22,885.32

DDA INCLEARING CHECK Date: 06/28 Amount: \$140.71

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84785

DATE	CHECK NUMBER
6/24/19	84785

CHECK AMOUNT
\$185.60

PAY EXACTLY 185 DOLLARS AND 60 CENTS

TO THE ORDER OF ROE, JOSEPH L.
2570 GEORGE WASHINGTON HWY
GRAFTON WV 26554

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084785⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84786

DATE	CHECK NUMBER
6/24/19	84786

CHECK AMOUNT
\$2,625.00

PAY EXACTLY 2,625 DOLLARS AND NO CENTS

TO THE ORDER OF SNOUFFER FIRE & SAFETY LLC
WILLARD MOORE
172 NORTH SECOND AVE.
MIDDLEPORT OH 45760

PRES. *EAPL*
Supt. *H P Woelfer*
Treas. *Amie M. Hight*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084786⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/26 Amount: \$185.60

DDA INCLEARING CHECK Date: 06/28 Amount: \$2,625.00

A-1C-38

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84810

DATE	CHECK NUMBER
6/26/19	84810

CHECK AMOUNT
\$13,930.88

PAY EXACTLY 13,930 DOLLARS AND 88 CENTS

TO THE ORDER OF PRINCIPAL LIFE INSURANCE CO.
PO BOX 10372
DES MOINES IA 50306-0372

PRES. *[Signature]*
SUPT. *[Signature]*
TREAS. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084810⑈ ⑆051501325⑆ 00⑈60847⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84811

DATE	CHECK NUMBER
6/26/19	84811

CHECK AMOUNT
\$11,042.50

PAY EXACTLY 11,042 DOLLARS AND 50 CENTS

TO THE ORDER OF RETIREE HEALTH BENEFIT TRUST
PO BOX 40330
CHARLESTON WV 25364

PRES. *[Signature]*
SUPT. *[Signature]*
TREAS. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084811⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/28 Amount: \$13,930.88

DDA INCLEARING CHECK Date: 06/28 Amount: \$11,042.50

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

BARBOUR COUNTY BOARD OF EDUCATION
GENERAL CURRENT EXPENSE FUND
45 SCHOOL ST, PHILIPPI, WV 26416

VOID AFTER SIX MONTHS

BC BANK
Philippi, WV

69-132
515 ID. No. 84818

DATE	CHECK NUMBER
6/26/19	84818

CHECK AMOUNT
\$59,139.38

PAY EXACTLY 59,139 DOLLARS AND 38 CENTS

TO THE ORDER OF WV PUB EMPLOYEES INS AGENCY
PO BOX 40330
CHARLESTON WV 25364

PRES. *[Signature]*
SUPT. *[Signature]*
TREAS. *[Signature]*

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈084818⑈ ⑆051501325⑆ 00⑈60847⑈

DDA INCLEARING CHECK Date: 06/28 Amount: \$59,139.38

BCBank Inc.
 Philippi, WV
 Account: 103954

SECURITIES PLEDGED TO
 Barbour Co Brd Of Education

From: 05/31/2019 Page: 1
 To: 06/30/2019
 Run: 06/28/2019

Cusip Number	Original Pledge Date	Description	Cpn/Div Rate	Maturity Date	Rating	Pledged Original Par Value	Pledged Current Par Value	Market Price	Pledged Market Value
3128P7XJ7-00	06/30/2016	FHLMC Pool C91581	3.000%	11/01/2032	NR	750,000.00	326,925.88	102.1802	334,053.62
3130A7UQ6-00	09/13/2016	FHLB Bond	2.000%	10/27/2023	Aaa	1,000,000.00	1,000,000.00	100.0070	1,000,070.00
3130A9FC0-00	06/25/2018	FHLB Bond	1.830%	09/22/2023	Aaa	500,000.00	500,000.00	99.7588	498,794.00
3130AC3A0-00	06/25/2018	FHLB Step Coupon	2.000%	08/23/2027	Aaa	500,000.00	500,000.00	99.9897	499,948.50
3130ACMH4-00	06/25/2018	FHLB Bond	2.500%	10/16/2024	Aaa	500,000.00	500,000.00	100.5276	502,638.00
3132J4DH9-00	09/13/2016	FHLMC Pool G30803	3.500%	02/01/2035	NR	1,250,000.00	639,334.42	104.0088	664,964.28
3133EGFD2-00	05/04/2018	FFCB Bond	2.170%	06/14/2024	Aaa	1,000,000.00	1,000,000.00	100.0038	1,000,038.00
3133EGSV8-00	09/13/2016	FFCB Bond	2.060%	09/01/2026	Aaa	750,000.00	750,000.00	99.0324	742,743.00
831641FG5-00	09/21/2016	SBIC 2016-10B 1	2.051%	09/10/2026	Aaa	1,000,000.00	884,516.41	100.8438	891,979.94
					Securities Pledged	Pledged Original Par Value	Pledged Current Par Value	Pledged Market Value	
Totals For: Barbour Co Brd Of Education					9	7,250,000.00	6,100,776.71	6,135,229.34	

A-1D-1

[Secure] RE: Collateral Letter

Ryan Curry <rccurry@bcbankinc.com>

Tue 8/13/2019 10:01 AM

To: Annette Hughart <ahughart@k12.wv.us>;

Cc: Laura George <lgeorge@bcbankinc.com>;

1 attachments (44 KB)

Securities Pledged Board of Education 63019.pdf;

Annette,

I apologize for the delay as Danielle is out on vacation. I believe this is what you are looking for and if not let me know.

Thanks

Ryan

From: Laura George <lgeorge@bcbankinc.com>

Sent: Tuesday, August 13, 2019 8:22 AM

To: Danielle Dunn <ddunn@bcbankinc.com>; Ryan Curry <rccurry@bcbankinc.com>

Subject: FW: Collateral Letter

From: Annette Hughart <ahughart@k12.wv.us>

Sent: Tuesday, August 13, 2019 7:37 AM

To: Laura George <lgeorge@bcbankinc.com>

Subject: FW: Collateral Letter

The e-mail below is from an external source.

Laura,

Please see below. Can you send?

Thanks,
Annette

From: Annette Hughart

Sent: Tuesday, August 6, 2019 2:02 PM

To: Laura George <lgeorge@bcbankinc.com>

Subject: Collateral Letter

Laura,

Can you email to me a collateral/pledge letter for the Barbour County Board of Education checking account as of June 30, 2019?

Thanks,

Annette Hughart, CPA
Chief School Business Official/Treasurer
Barbour County Board of Education
45 School St
Phillippi, WV 26416
(304) 457-3030 ext. 1034
ahughart@k12.wv.us

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A-1D-2

From: [Ryan Curry](#)
To: [Annette Hughart](#)
Cc: [Laura George](#)
Subject: [Secure] RE: Collateral Letter
Date: Tuesday, August 13, 2019 10:01:55 AM
Attachments: [lock.png](#)
[message.html](#)


You've received an encrypted message from **rcurry@bcbankinc.com**

To view your message

Save and open the attachment (message.html), and follow the instructions.

Sign in using the following email address: **ahughart@k12.wv.us**

This email message and its attachments are for the sole use of the intended recipient or recipients and may contain confidential information. If you have received this email in error, please notify the sender and delete this message.

 Message encryption by Microsoft Office 365

A-1D-3

From: [Annette Hughart](#)
To: [Laura George](#)
Subject: Collateral Letter
Date: Tuesday, August 6, 2019 2:01:00 PM

Laura,

Can you email to me a collateral/pledge letter for the Barbour County Board of Education checking account as of June 30, 2019?

Thanks,

Annette Hughart, CPA

Chief School Business Official/Treasurer

Barbour County Board of Education

45 School St

Philippi, WV 26416

(304) 457-3030 ext. 1034

ahughart@k12.wv.us

A-1D-4

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
201900444 DEP	BCBNK 000060847 APCK6	6/03/19	ACH DEPOSIT			
16793 DREC		6/03/19	20190530STATEAID	16793 DREC	WVDE	
	1.000	6/03/19	20190530STATEAID		16793 DREC	
			11.00000.03111.009.000.0000.0000.00			112,035.00
			RECEIPT TOTAL			112,035.00
			DEPOSIT TOTAL			112,035.00
201900445 DEP	BCBNK 000060847 APCK6	6/03/19	VARIOUS CHECKS AND CASH			
16794 DREC		6/03/19	REIMBURSEMENTS	16794 DREC	WORLD VISION INC.	
	1.000	6/03/19	REIMBURSEMENTS		16794 DREC	
			11.00189.01989.009.000.0000.0000.00			162.02
	2.000	6/03/19	REIMBURSEMENTS		16794 DREC	
			11.00189.01989.009.000.0000.0000.00			300.85
	3.000	6/03/19	REIMBURSEMENTS		16794 DREC	
			61.88950.01989.009.000.0000.0000.00			146.16
	4.000	6/03/19	REIMBURSEMENTS		16794 DREC	
			11.00204.01989.009.000.0000.0000.00			130.43
			RECEIPT TOTAL			739.46
16795 DREC		6/03/19	TRIP REIMBURSEMENTS	16795 DREC	BELINGTON ELEMENTARY PTA	
	1.000	6/03/19	TRIP REIMBURSEMENTS		16795 DREC	
			11.00201.01984.009.000.0000.0000.00			706.38
			RECEIPT TOTAL			706.38
16796 DREC		6/03/19	TRIP REIMBURSEMENT	16796 DREC	PHILIPPI ELEMENTARY SCHOO	
	1.000	6/03/19	TRIP REIMBURSEMENT		16796 DREC	
			11.00204.01984.009.000.0000.0000.00			547.10
			RECEIPT TOTAL			547.10
16797 DREC		6/03/19	TRIP REIMBURSEMENT	16797 DREC	PHILIPPI ELEMENTARY SCHOO	
	1.000	6/03/19	TRIP REIMBURSEMENT		16797 DREC	
			11.00204.01984.009.000.0000.0000.00			404.62
			RECEIPT TOTAL			404.62
16798 DREC		6/03/19	MARCH 2019 GAS WELL ROYAL	16798 DREC	DENEX PETROLEUM CORPORATI	
	1.000	6/03/19	MARCH 2019 GAS WELL ROYALTIES		16798 DREC	
			11.00000.01984.009.000.0000.0000.00			118.33
			RECEIPT TOTAL			118.33
16799 DREC		6/03/19	CRHOMEBOOK CHARGER	16799 DREC	SHANNON REED	
	1.000	6/03/19	CRHOMEBOOK CHARGER		16799 DREC	
			11.00027.01989.009.000.0000.0000.00			25.00
			RECEIPT TOTAL			25.00
16800 DREC		6/03/19	CHROMEBOOK CHARGER	16800 DREC	HAROLD SHORT	
	1.000	6/03/19	CHROMEBOOK CHARGER		16800 DREC	
			11.00027.01989.009.000.0000.0000.00			25.00

			RECEIPT TOTAL						25.00
16801	DREC		6/03/19	CHROMEBOOK COVER	16801	DREC	JENNIFER WHETZEL		
		1.000	6/03/19	CHROMEBOOK COVER			16801	DREC	
				11.00027.01989.009.000.0000.0000.00					30.00

			RECEIPT TOTAL						30.00
16802	DREC		6/03/19	CHROMEBOOK CHARGER	16802	DREC	MARIBETH L LANTZ		
		1.000	6/03/19	CHROMEBOOK CHARGER			16802	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16803	DREC		6/03/19	CHROMEBOOK STRAP	16803	DREC	MAHALA C MITCHELL		
		1.000	6/03/19	CHROMEBOOK STRAP			16803	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16804	DREC		6/03/19	CHROMEBOOK CHARGER	16804	DREC	GERALD S HERRON		
		1.000	6/03/19	CHROMEBOOK CHARGER			16804	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16805	DREC		6/03/19	CHROMEBOOK STRAP	16805	DREC	TRACY D KNAPP		
		1.000	6/03/19	CHROMEBOOK STRAP			16805	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16806	DREC		6/03/19	CHROMEBOOK STRAP	16806	DREC	TARA DANNER		
		1.000	6/03/19	CHROMEBOOK STRAP			16806	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16807	DREC		6/03/19	CHROMEBOOK CHARGER	16807	DREC	KAYLEE FOSTER		
		1.000	6/03/19	CHROMEBOOK CHARGER			16807	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16808	DREC		6/03/19	CHROMEBOOK CHARGER	16808	DREC	RAILEY ROBINSON		
		1.000	6/03/19	CHROMEBOOK CHARGER			16808	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16809	DREC		6/03/19	CHROMEBOOK CHARGER	16809	DREC	ARDEN PAYNE		
		1.000	6/03/19	CHROMEBOOK CHARGER			16809	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16810	DREC		6/03/19	CHROMEBOOK CHARGER	16810	DREC	PRESTON WOLFE		
		1.000	6/03/19	CHROMEBOOK CHARGER			16810	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16811	DREC		6/03/19	CHROMEBOOK SOMETHING?	16811	DREC	MAKAYLE KITTLE		
		1.000	6/03/19	CHROMEBOOK SOMETHING?			16811	DREC	
				11.00027.01989.009.000.0000.0000.00					10.00

			RECEIPT TOTAL						10.00
16812	DREC		6/03/19	CHROMEBOOK CHARGER	16812	DREC	ETHEN EDMUND		
		1.000	6/03/19	CHROMEBOOK CHARGER			16812	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16813	DREC		6/03/19	CHROMEBOOK STRAP	16813	DREC	SETH JOHNSON		
		1.000	6/03/19	CHROMEBOOK STRAP			16813	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16814	DREC		6/03/19	CHROMEBOOK STRAP	16814	DREC	BRAIDEN SHORT		
		1.000	6/03/19	CHROMEBOOK STRAP			16814	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16815	DREC		6/03/19	CHROMEBOOK STRAP	16815	DREC	MIKE ERVIN		
		1.000	6/03/19	CHROMEBOOK STRAP			16815	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16816	DREC		6/03/19	CHROMEBOOK STRAP	16816	DREC	REBECCA SMOCK		
		1.000	6/03/19	CHROMEBOOK STRAP			16816	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16817	DREC		6/03/19	CHROMEBOOK STRAP	16817	DREC	HANNAH SWECKER		
		1.000	6/03/19	CHROMEBOOK STRAP			16817	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16818	DREC		6/03/19	CHROMEBOOK CHARGER	16818	DREC	ETHAN EDMOND		
		1.000	6/03/19	CHROMEBOOK CHARGER			16818	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16819	DREC		6/03/19	CHROMEBOOK CHARGER AND SO	16819	DREC	JAMES LANCE		
		1.000	6/03/19	CHROMEBOOK CHARGER AND SOMETHING			16819	DREC	
				11.00027.01989.009.000.0000.0000.00					30.00

			RECEIPT TOTAL						30.00
16820	DREC		6/03/19	MAY 2019 CHILD NUTRITION	16820	DREC	BELINGTON ELEMENTARY SCHO		
		1.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS			16820	DREC	
				61.88910.01611.009.000.0000.0000.00					28.35
		2.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS			16820	DREC	
				61.88910.01621.009.000.0000.0000.00					7.00

			RECEIPT TOTAL						35.35
16821	DREC		6/03/19	MAY 2019 CHILD NUTRITION	16821	DREC	PHILIPPI ELEMENTARY SCHO		

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
		1.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS	16821 DREC	14.35
		2.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS	16821 DREC	31.85
				61.88910.01621.009.000.0000.0000.00		
				RECEIPT TOTAL		46.20
16822 DREC		1.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS	16822 DREC BELINGTON MIDDLE SCHOOL	17.35
			6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS	16822 DREC	17.35
				61.88910.01621.009.000.0000.0000.00		
				RECEIPT TOTAL		17.35
				DEPOSIT TOTAL		3,006.79
201900446 DEP	BCBNK 000060847 APCK6		6/03/19	CHILD NUTRITION COLLECTIONS		
16823 DREC		1.000	6/03/19	CHILD NUTRITION COLLECTIO	16823 DREC RONDA JONES	176.55
			6/03/19	CHILD NUTRITION COLLECTIONS	16823 DREC	176.55
				61.88910.01621.009.000.0000.0000.00		
				RECEIPT TOTAL		176.55
				DEPOSIT TOTAL		176.55
201900447 DEP	BCBNK 000060847 APCK6		6/03/19	TRIP REIMBURSEMENT		
16824 DREC		1.000	6/03/19	TRIP REIMBURSEMENT	16824 DREC BELINGTON ELEMENTARY SCHO	246.65
			6/03/19	TRIP REIMBURSEMENT	16824 DREC	246.65
				11.00201.01984.009.000.0000.0000.00		
				RECEIPT TOTAL		246.65
				DEPOSIT TOTAL		246.65
201900448 DEP	BCBNK 000060847 APCK6		6/03/19	REFUND FOR QTR ENDED 3-31-19		
16825 DREC		1.000	6/03/19	REFUND FOR QTR ENDED 3-31	16825 DREC IRS	1.91
			6/03/19	REFUND FOR QTR ENDED 3-31-19	16825 DREC	1.91
				11.00000.11111.221.001.0000.0000.00		
				RECEIPT TOTAL		1.91
				DEPOSIT TOTAL		1.91
201900449 DEP	BCBNK 000060847 APCK6		6/04/19	CHILD NUTRITION COLLECTION		
16826 DREC		1.000	6/04/19	CHILD NUTRITION COLLECTIO	16826 DREC RONDA JONES	12.50
			6/04/19	CHILD NUTRITION COLLECTION	16826 DREC	12.50
				61.88910.01621.009.000.0000.0000.00		
				RECEIPT TOTAL		12.50

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS

DEPOSIT TOTAL						12.50
201900450 DEP	BCBNK 000060847 APCK6	6/04/19	CHOMEBOOK REIMBURSEMENTS			
16827 DREC		6/04/19	CHOMEBOOK BROKEN SCREENS	16827 DREC	ANGEL D MALLOW	
	1.000	6/04/19	CHOMEBOOK BROKEN SCREENS		16827 DREC	
			11.00027.01989.009.000.0000.0000.00			50.00

RECEIPT TOTAL						50.00
16828 DREC		6/04/19	CHOMEBOOK CHARGER	16828 DREC	LILLY MILLER	
	1.000	6/04/19	CHOMEBOOK CHARGER		16828 DREC	
			11.00027.01989.009.000.0000.0000.00			25.00

RECEIPT TOTAL						25.00

DEPOSIT TOTAL						75.00
201900451 DEP	BCBNK 000060847 APCK6	6/04/19	BUS SEAT DAMAGE			
16829 DREC		6/04/19	BUS SEAT DAMAGE	16829 DREC	HELEN L WATSON	
	1.000	6/04/19	BUS SEAT DAMAGE		16829 DREC	
			11.00000.01989.009.000.0000.0000.00			50.00

RECEIPT TOTAL						50.00

DEPOSIT TOTAL						50.00
201900452 DEP	BCBNK 000060847 APCK6	6/10/19	ACH DEPOSIT			
16830 DREC		6/10/19	190000000720190604	16830 DREC	WVDE	
	1.000	6/10/19	190000000720190604		16830 DREC	
			61.43910.04511.009.000.0000.0000.00			45,176.85
	2.000	6/10/19	190000000720190604		16830 DREC	
			61.43810.04511.009.000.0000.0000.00			30.75
	3.000	6/10/19	190000000720190604		16830 DREC	
			61.43920.04511.009.000.0000.0000.00			2,609.59

RECEIPT TOTAL						47,817.19

DEPOSIT TOTAL						47,817.19
201900453 DEP	BCBNK 000060847 APCK6	6/10/19	CHILD NUTRITION COLLECTIONS			
16831 DREC		6/10/19	CHILD NUTRITION COLLECTIO	16831 DREC	RONDA JONES	
	1.000	6/10/19	CHILD NUTRITION COLLECTIONS		16831 DREC	
			61.88910.01621.009.000.0000.0000.00			14.00

RECEIPT TOTAL						14.00

DEPOSIT TOTAL						14.00

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
201900454 DEP	BCBNK 000060847 APCK6	6/10/19	MAY 2019 TAX DISTRIBUTION			
16832 DREC		6/10/19	MAY 2019 TAX DISTRIBUTION	16832 DREC	SHERIFF OF BARBOUR COUNTY	
	1.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	
	2.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	2.65-
	3.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	3,540.50
	4.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	830.59
	5.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	60,593.95
	6.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	484.41-
	7.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	76.94-
	8.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	17,373.57
	9.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	.14
			11.00000.01515.009.000.0000.0000.00			24.54
			RECEIPT TOTAL			81,799.29
16833 DREC		6/10/19	STAPLES ADVANTAGE ANNUAL	16833 DREC	STAPLES CONTRACT & COMMER	
	1.000	6/10/19	STAPLES ADVANTAGE ANNUAL REBATE		16833 DREC	
			11.00000.01989.009.000.0000.0000.00			989.21
			RECEIPT TOTAL			989.21
16834 DREC		6/10/19	PAYROLL REIMBURSEMENT	16834 DREC	PHILIP BARBOUR COMPLEX	
	1.000	6/10/19	PAYROLL REIMBURSEMENT		16834 DREC	
			11.00501.01984.009.000.0000.0000.00			65.11
			RECEIPT TOTAL			65.11
16835 DREC		6/10/19	PAYROLL REIMBURSEMENT	16835 DREC	PHILIP BARBOUR COMPLEX	
	1.000	6/10/19	PAYROLL REIMBURSEMENT		16835 DREC	
			11.00501.01984.009.000.0000.0000.00			320.44
			RECEIPT TOTAL			320.44
16836 DREC		6/10/19	TRIP REIMBURSEMENT	16836 DREC	BELINGTON ELEMENTARY SCHO	
	1.000	6/10/19	TRIP REIMBURSEMENT		16836 DREC	
			11.00201.01984.009.000.0000.0000.00			184.56
			RECEIPT TOTAL			184.56
16837 DREC		6/10/19	MAY 2019 CHILD NUTRITION	16837 DREC	PHILIP BARBOUR COMPLEX	
	1.000	6/10/19	MAY 2019 CHILD NUTRITION COLLECTIONS		16837 DREC	
			61.88910.01621.009.000.0000.0000.00			7.00
			RECEIPT TOTAL			7.00
			DEPOSIT TOTAL			83,365.61
201900455 DEP	BCBNK 000060847 APCK6	6/11/19	TRIP REIMBURSEMENTS			

16838 DREC		6/11/19	TRIP REIMBURSEMENTS	16838 DREC	KASSON ELEMENTARY/MIDDLE	
	1.000	6/11/19	TRIP REIMBURSEMENTS		16838 DREC	
			11.00101.01984.009.000.0000.0000.00			617.97

			RECEIPT TOTAL			617.97
16839 DREC		6/11/19	TRIP REIMBURSEMENTS	16839 DREC	KASSON ELEMENTARY/MIDDLE	
	1.000	6/11/19	TRIP REIMBURSEMENTS		16839 DREC	
			11.00101.01984.009.000.0000.0000.00			312.34

			RECEIPT TOTAL			312.34

			DEPOSIT TOTAL			930.31
201900456 DEP	BCBNK 000060847 APCK6	6/12/19	ACH DEPOSIT			
16840 DREC		6/12/19	ACH DEPOSIT	16840 DREC	WVDE	
	1.000	6/12/19	ACH DEPOSIT		16840 DREC	
			61.41940.04511.009.000.0000.0000.00			25,516.65

			RECEIPT TOTAL			25,516.65

			DEPOSIT TOTAL			25,516.65
201900457 DEP	BCBNK 000060847 APCK6	6/12/19	ACH DEPOSIT			
16841 DREC		6/12/19	ACH DEPOSIT	16841 DREC	WVDE	
	1.000	6/12/19	ACH DEPOSIT		16841 DREC	
			61.40910.04511.009.000.0000.0000.00			14,115.54

			RECEIPT TOTAL			14,115.54

			DEPOSIT TOTAL			14,115.54
201900458 DEP	BCBNK 000060847 APCK6	6/12/19	ACH DEPOSIT			
16842 DREC		6/12/19	ACH DEPOSIT	16842 DREC	WVDE	
	1.000	6/12/19	ACH DEPOSIT		16842 DREC	
			61.41612.04511.009.000.0000.0000.00			13,554.33

			RECEIPT TOTAL			13,554.33

			DEPOSIT TOTAL			13,554.33
201900459 DEP	BCBNK 000060847 APCK6	6/12/19	CHILD NUTRITION COLLECTION			
16843 DREC		6/12/19	CHILD NUTRITION COLLECTIO	16843 DREC	BETTINA C. SHRIVER	
	1.000	6/12/19	CHILD NUTRITION COLLECTION		16843 DREC	
			61.88910.01621.009.000.0000.0000.00			40.00

			RECEIPT TOTAL			40.00

			DEPOSIT TOTAL			40.00
201900460 DEP	BCBNK 000060847 APCK6	6/12/19	VARIOUS CHECKS			
16844 DREC		6/12/19	CHILD NUTRITION COLLECTIO	16844 DREC	KASSON ELEMENTARY/MIDDLE	
	1.000	6/12/19	CHILD NUTRITION COLLECTIONS		16844 DREC	
			61.88910.01611.009.000.0000.0000.00			27.30

	2.000	6/12/19	CHILD NUTRITION COLLECTIONS		16844 DREC	
			61.88910.01621.009.000.0000.0000.00			28.00

			RECEIPT TOTAL			55.30
16845 DREC		6/12/19	LIVE STREAM GRADUATION PA	16845 DREC	PHILIP BARBOUR COMPLEX	

	1.000	6/12/19	LIVE STREAM GRADUATION PAYROLL REIMB	16845 DREC		
			11.00501.01984.009.000.0000.0000.00			115.33

			RECEIPT TOTAL			115.33

			DEPOSIT TOTAL			170.63
201900461 DEP	BCBNK 000060847 APCK6	6/13/19	CHILD NUTRITION COLLECTION			
16846 DREC		6/13/19	CHILD NUTRITION COLLECTIO	16846 DREC JANA L. RUF		
	1.000	6/13/19	CHILD NUTRITION COLLECTION	16846 DREC		
			61.88910.01621.009.000.0000.0000.00			24.50

			RECEIPT TOTAL			24.50

			DEPOSIT TOTAL			24.50
201900462 DEP	BCBNK 000060847 APCK6	6/13/19	NATIONAL FOREST LAND REVENUE			
16847 DREC		6/13/19	NATIONAL FOREST LAND REVE	16847 DREC WV STATE AUDITOR'S OFFICE		
	1.000	6/13/19	NATIONAL FOREST LAND REVENUE	16847 DREC		
			61.35910.04821.009.000.0000.0000.00			.46

			RECEIPT TOTAL			.46

			DEPOSIT TOTAL			.46
201900463 DEP	BCBNK 000060847 APCK6	6/13/19	ACH DEPOSIT			
16848 DREC		6/13/19	190000355920181	16848 DREC WVDE		
	1.000	6/13/19	190000355920181	16848 DREC		
			61.88912.03211.009.000.0000.0000.00			300.00

			RECEIPT TOTAL			300.00

			DEPOSIT TOTAL			300.00
201900464 DEP	BCBNK 000060847 APCK6	6/13/19	ACH DEPOSIT			
16849 DREC		6/13/19	190000578720181	16849 DREC WVDE		
	1.000	6/13/19	190000578720181	16849 DREC		
			61.12910.03211.009.000.0000.0000.00			654.46

			RECEIPT TOTAL			654.46

			DEPOSIT TOTAL			654.46
201900465 DEP	BCBNK 000060847 APCK6	6/13/19	ACH DEPOSIT			
16850 DREC		6/13/19	NSLP201906100930	16850 DREC WVDE		
	1.000	6/13/19	NSLP201906100930	16850 DREC		
			61.88910.04651.009.000.0000.0000.00			73,981.59
	2.000	6/13/19	NSLP201906100930	16850 DREC		
			61.88910.04653.009.000.0000.0000.00			43,198.44
	3.000	6/13/19	NSLP201906100930	16850 DREC		
			61.88910.04651.009.000.0000.0000.00			1,591.38

			RECEIPT TOTAL			118,771.41

			DEPOSIT TOTAL			118,771.41

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BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
201900466 DEP 16851 DREC	BCBNK 000060847 APCK6	6/17/19	ACH DEPOSIT			
		6/17/19	INVOICE 5638	16851 DREC	AUDRA STATE PARK	
	1.000	6/17/19	INVOICE 5638		16851 DREC	
			11.00501.01985.009.000.0000.0000.00			55.90
			RECEIPT TOTAL			55.90
			DEPOSIT TOTAL			55.90
201900467 DEP 16852 DREC	BCBNK 000060847 APCK6	6/17/19	ACH DEPOSIT			
		6/17/19	190000601520181	16852 DREC	WVDE	
	1.000	6/17/19	190000601520181		16852 DREC	
			61.70912.03211.009.000.0000.0000.00			1,330.00
			RECEIPT TOTAL			1,330.00
			DEPOSIT TOTAL			1,330.00
201900468 DEP 16853 DREC	BCBNK 000060847 APCK6	6/17/19	ACH DEPOSIT			
		6/17/19	20190615STATEAID	16853 DREC	WVDE	
	1.000	6/17/19	20190615STATEAID		16853 DREC	
			11.00000.03111.009.000.0000.0000.00			336,672.00
			RECEIPT TOTAL			336,672.00
			DEPOSIT TOTAL			336,672.00
201900469 DEP 16854 DREC	BCBNK 000060847 APCK6	6/17/19	TRAVEL REIMBURSEMENT			
		6/17/19	TRAVEL REIMBURSEMENT	16854 DREC	WORLD VISION INC.	
	1.000	6/17/19	TRAVEL REIMBURSEMENT		16854 DREC	
			61.88950.01989.009.000.0000.0000.00			104.40
			RECEIPT TOTAL			104.40
			DEPOSIT TOTAL			104.40
201900470 DEP 16855 DREC	BCBNK 000060847 APCK6	6/18/19	CHILD NUTRITION COLLECTIONS			
		6/18/19	CHILD NUTRITION COLLECTIO	16855 DREC	TERESA R. MARSH	
	1.000	6/18/19	CHILD NUTRITION COLLECTIONS		16855 DREC	
			61.88910.01611.009.000.0000.0000.00			18.00
			RECEIPT TOTAL			18.00
			DEPOSIT TOTAL			18.00
201900471 DEP	BCBNK 000060847 APCK6	6/19/19	CHILD NUTRITION COLLECTIONS			

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BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
16856 DREC		6/19/19	CHILD NUTRITION COLLECTIO	16856 DREC	RONDA JONES	
	1.000	6/19/19	CHILD NUTRITION COLLECTIONS		16856 DREC	
			61.88910.01621.009.000.0000.0000.00			63.00
			RECEIPT TOTAL			63.00
			DEPOSIT TOTAL			63.00
201900472 DEP	BCBNK 000060847 APCK6	6/25/19	ACH DEPOSIT			
16857 DREC		6/25/19	20190620STATEAID	16857 DREC	WVDE	
	1.000	6/25/19	20190620STATEAID		16857 DREC	
			11.00000.03111.009.000.0000.0000.00			448,894.00
			RECEIPT TOTAL			448,894.00
			DEPOSIT TOTAL			448,894.00
201900473 DEP	BCBNK 000060847 APCK6	6/25/19	CHILD NUTRITION COLLECTION			
16858 DREC		6/25/19	CHILD NUTRITION COLLECTIO	16858 DREC	RONDA JONES	
	1.000	6/25/19	CHILD NUTRITION COLLECTION		16858 DREC	
			61.88910.01611.009.000.0000.0000.00			70.00
			RECEIPT TOTAL			70.00
			DEPOSIT TOTAL			70.00
201900474 DEP	BCBNK 000060847 APCK6	6/25/19	ACH DEPOSIT			
16859 DREC		6/25/19	190000132520190604	16859 DREC	WVDE	
	1.000	6/25/19	190000132520190604		16859 DREC	
			61.41910.04511.009.000.0000.0000.00			80,880.60
			RECEIPT TOTAL			80,880.60
			DEPOSIT TOTAL			80,880.60
201900475 DEP	BCBNK 000060847 APCK6	6/25/19	VARIOUS CHECKS			
16860 DREC		6/25/19	MARCH AND APRIL 2019 GAS	16860 DREC	HG ENERGY II APPALACHIA,	
	1.000	6/25/19	MARCH AND APRIL 2019 GAS WELL ROYALTIES	16860 DREC		
			11.00000.01914.009.000.0000.0000.00			175.93
			RECEIPT TOTAL			175.93
16861 DREC		6/25/19	TIRP REIMBURSEMENT	16861 DREC	BELINGTON MIDDLE SCHOOL	
	1.000	6/25/19	TIRP REIMBURSEMENT		16861 DREC	
			11.00302.01984.009.000.0000.0000.00			316.60
			RECEIPT TOTAL			316.60

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BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
16862 DREC		6/25/19	TRIP REIMBURSEMENT	16862 DREC	BELINGTON MIDDLE SCHOOL	
	1.000	6/25/19	TRIP REIMBURSEMENT		16862 DREC	
			11.00302.01984.009.000.0000.0000.00			266.38
			RECEIPT TOTAL			266.38
16863 DREC		6/25/19	TRIP REIMBURSEMENTS	16863 DREC	JUNIOR ELEMENTARY SCHOOL	
	1.000	6/25/19	TRIP REIMBURSEMENTS		16863 DREC	
			11.00202.01984.009.000.0000.0000.00			87.42
			RECEIPT TOTAL			87.42
16864 DREC		6/25/19	TRIP REIMBURSEMENT	16864 DREC	JUNIOR ELEMENTARY SCHOOL	
	1.000	6/25/19	TRIP REIMBURSEMENT		16864 DREC	
			11.00202.01984.009.000.0000.0000.00			69.07
			RECEIPT TOTAL			69.07
16865 DREC		6/25/19	TRIP REIMBURSEMENTS	16865 DREC	WORLD VISION INC.	
	1.000	6/25/19	TRIP REIMBURSEMENTS		16865 DREC	
			11.00202.01989.009.000.0000.0000.00			282.02
	2.000	6/25/19	TRIP REIMBURSEMENTS		16865 DREC	
			11.00201.01989.009.000.0000.0000.00			128.24
			RECEIPT TOTAL			410.26
			DEPOSIT TOTAL			1,325.66
201900476 DEP	BCBNK 000060847 APCK6	6/25/19	EMPLOYEE PEIA REIMBURSEMENT			
16866 DREC		6/25/19	EMPLOYEE PEIA REIMBURSEMENT	16866 DREC	TINA L. ANGLIN	
	1.000	6/25/19	EMPLOYEE PEIA REIMBURSEMENT		16866 DREC	
			11.00000.01986.009.000.0000.0000.00			192.00
			RECEIPT TOTAL			192.00
			DEPOSIT TOTAL			192.00
201900477 DEP	BCBNK 000060847 APCK6	6/26/19	ACH DEPOSIT			
16867 DREC		6/26/19	MEDICIAD REVENUE FOR QTR	16867 DREC	WV DHHR	
	1.000	6/26/19	MEDICIAD REVENUE FOR QTR ENDED 6/30/17		16867 DREC	
			11.00083.04221.009.000.0000.0000.00			4,446.13
			RECEIPT TOTAL			4,446.13
			DEPOSIT TOTAL			4,446.13
201900478 DEP	BCBNK 000060847 APCK6	6/26/19	ACH DEPOSIT			
16868 DREC		6/26/19	MONTHLY BILLBOARD REVENUE	16868 DREC	LAMAR ADVERTISING	

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BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
1.000		6/26/19	MONTHLY BILLBOARD REVENUE 11.00000.01989.009.000.0000.0000.00		16868 DREC	100.00
			RECEIPT TOTAL			100.00
			DEPOSIT TOTAL			100.00
201900479 DEP 16869 DREC	BCBNK 000060847 APCK6	6/27/19	ACH DEPOSIT			
		6/27/19	20190625STATEAID	16869 DREC	WVDE	
1.000		6/27/19	20190625STATEAID 11.00000.03111.009.000.0000.0000.00		16869 DREC	224,453.00
			RECEIPT TOTAL			224,453.00
16870 DREC		6/27/19	20190625STEP7	16870 DREC	WVDE	
1.000		6/27/19	20190625STEP7 61.01914.03211.009.000.0000.0000.00		16870 DREC	5,268.00
2.000		6/27/19	20190625STEP7 61.01916.03211.009.000.0000.0000.00		16870 DREC	11,284.00
3.000		6/27/19	20190625STEP7 61.01917.03211.009.000.0000.0000.00		16870 DREC	12,913.00
4.000		6/27/19	20190625STEP7 61.01918.03211.009.000.0000.0000.00		16870 DREC	23,730.00
5.000		6/27/19	20190625STEP7 61.01920.03211.009.000.0000.0000.00		16870 DREC	4,500.00
			RECEIPT TOTAL			57,695.00
			DEPOSIT TOTAL			282,148.00
201900480 DEP 16871 DREC	BCBNK 000060847 APCK6	6/27/19	ACH DEPOSIT			
		6/27/19	CACF201906190850	16871 DREC	WVDE	
1.000		6/27/19	CACF201906190850 61.88950.04656.009.000.0000.0000.00		16871 DREC	3,669.08
			RECEIPT TOTAL			3,669.08
			DEPOSIT TOTAL			3,669.08
201900481 DEP 16872 DREC	BCBNK 000060847 APCK6	6/26/19	TRIP REIMBURSEMENTS			
		6/26/19	TRIP REIMBURSEMENTS	16872 DREC	PHILIP BARBOUR COMPLEX	
1.000		6/26/19	TRIP REIMBURSEMENTS 11.00501.01984.009.000.0000.0000.00		16872 DREC	1,216.36
			RECEIPT TOTAL			1,216.36
16873 DREC		6/26/19	TRIP REIMBURSEMENTS	16873 DREC	PHILIP BARBOUR COMPLEX	
1.000		6/26/19	TRIP REIMBURSEMENTS 11.00501.01984.009.000.0000.0000.00		16873 DREC	202.28
			RECEIPT TOTAL			202.28
			DEPOSIT TOTAL			1,418.64
201900482 DEP	BCBNK 000060847 APCK6	6/27/19	CHILD NUTRITION COLLECTIONS			

16874 DREC		6/27/19	CHILD NUTRITION COLLECTIO	16874 DREC RONDA JONES	
	1.000	6/27/19	CHILD NUTRITION COLLECTIONS	16874 DREC	
			61.88910.01621.009.000.0000.0000.00		7.00

			RECEIPT TOTAL		7.00

			DEPOSIT TOTAL		7.00
201900483 DEP	BCBNK 000060847 APCK6	6/26/19	ACH DEPOSIT		
16875 DREC		6/26/19	MEDICAID REVENUE FOR FY20	16875 DREC HCCLAIMPMT WVTREASURYREGM	
	1.000	6/26/19	MEDICAID REVENUE FOR FY2018	16875 DREC	
			11.00083.04221.009.000.0000.0000.00		48,678.48

			RECEIPT TOTAL		48,678.48

			DEPOSIT TOTAL		48,678.48
201900484 DEP	BCBNK 000060847 APCK6	6/30/19	JUNE 2019 INTEREST REVENUE		
16876 DREC		6/30/19	JUNE 2019 INTEREST REVENU	16876 DREC BARBOUR COUNTY BANK	
	1.000	6/30/19	JUNE 2019 INTEREST REVENUE	16876 DREC	
			11.00000.01511.009.000.0000.0000.00		10,946.66

			RECEIPT TOTAL		10,946.66

			DEPOSIT TOTAL		10,946.66
			REPORT TOTAL		1,641,899.04

1,641,899.04

**To Cash and
Investment Ledger**

Barbour County BOE Cash and Investment Ledger														
Date	Description	Deposit #	Check # or Cash Receipt #		CASH RECEIPTS			CASH DISBURSEMENTS			SUMMARY CASH CONTROL			
			From	To	Investment Principal	Transfers	Revenue	Investment Principal	Transfers	Expenditures	Receipts	Disbursements	Balance	
6/1/2019	Beginning Balance												\$ 4,911,859.51	
6/3/2019	ACH Deposit	201900444	16793					\$ 112,035.00				\$ 112,035.00	\$ -	\$ 5,023,894.51
6/3/2019	Deposit	201900445	16794	16822				\$ 3,006.79				\$ 3,006.79	\$ -	\$ 5,026,901.30
6/3/2019	Deposit	201900446	16823					\$ 176.55				\$ 176.55	\$ -	\$ 5,027,077.85
6/3/2019	Deposit	201900447	16824					\$ 246.65				\$ 246.65	\$ -	\$ 5,027,324.50
6/3/2019	Deposit	201900448	16825					\$ 1.91				\$ 1.91	\$ -	\$ 5,027,326.41
6/4/2019	Deposit	201900449	16826					\$ 12.50				\$ 12.50	\$ -	\$ 5,027,338.91
6/4/2019	Deposit	201900450	16827	16828				\$ 75.00				\$ 75.00	\$ -	\$ 5,027,413.91
6/4/2019	Deposit	201900451	16829					\$ 50.00				\$ 50.00	\$ -	\$ 5,027,463.91
6/4/2019	A/P Check Run		84690	84692						\$ 11,386.04		\$ -	\$ 11,386.04	\$ 5,016,077.87
6/10/2019	ACH Deposit	201900452	16830					\$ 47,817.19				\$ 47,817.19	\$ -	\$ 5,063,895.06
6/10/2019	Deposit	201900453	16831					\$ 14.00				\$ 14.00	\$ -	\$ 5,063,909.06
6/10/2019	Deposit	201900454	16832	16837				\$ 83,365.61				\$ 83,365.61	\$ -	\$ 5,147,274.67
6/10/2019	A/P Check Run		84693	84752						\$ 80,655.02		\$ -	\$ 80,655.02	\$ 5,066,619.65
6/11/2019	Deposit	201900455	16838	16839				\$ 930.31				\$ 930.31	\$ -	\$ 5,067,549.96
6/11/2019	A/P Check Run		84753	84756						\$ 6,146.99		\$ -	\$ 6,146.99	\$ 5,061,402.97
6/12/2019	ACH Deposit	201900456	16840					\$ 25,516.65				\$ 25,516.65	\$ -	\$ 5,086,919.62
6/12/2019	ACH Deposit	201900457	16841					\$ 14,115.54				\$ 14,115.54	\$ -	\$ 5,101,035.16
6/12/2019	ACH Deposit	201900458	16842					\$ 13,554.33				\$ 13,554.33	\$ -	\$ 5,114,589.49
6/12/2019	Deposit	201900459	16843					\$ 40.00				\$ 40.00	\$ -	\$ 5,114,629.49
6/12/2019	Deposit	201900460	16844	16845				\$ 170.63				\$ 170.63	\$ -	\$ 5,114,800.12
6/13/2019	Deposit	201900461	16846					\$ 24.50				\$ 24.50	\$ -	\$ 5,114,824.62
6/13/2019	Deposit	201900462	16847					\$ 0.46				\$ 0.46	\$ -	\$ 5,114,825.08
6/13/2019	ACH Deposit	201900463	16848					\$ 300.00				\$ 300.00	\$ -	\$ 5,115,125.08
6/13/2019	ACH Deposit	201900464	16849					\$ 654.46				\$ 654.46	\$ -	\$ 5,115,779.54
6/13/2019	ACH Deposit	201900465	16850					\$ 118,771.41				\$ 118,771.41	\$ -	\$ 5,234,550.95
6/14/2019	A/P Check Run		84757	84761						\$ 1,842.95		\$ -	\$ 1,842.95	\$ 5,232,708.00
6/14/2019	Payroll Tax Deposit - Reg Payroll - Federal, AJE #06406									\$ 123,906.65		\$ -	\$ 123,906.65	\$ 5,108,801.35
6/14/2019	Payroll Tax Deposit - Reg Payroll - State, AJE #06406									\$ 20,600.77		\$ -	\$ 20,600.77	\$ 5,088,200.58
6/14/2019	Payroll Tax Deposit - Other Direct Deposits, AJE #06406									\$ 6,437.48		\$ -	\$ 6,437.48	\$ 5,081,763.10
6/14/2019	Payroll Tax Deposit - Child Advocate, AJE #06406									\$ 1,016.03		\$ -	\$ 1,016.03	\$ 5,080,747.07
6/14/2019	Retirement Deposit, AJE #06416									\$ 1,074.19		\$ -	\$ 1,074.19	\$ 5,079,672.88
6/14/2019	Retirement Deposit, AJE #06417									\$ 30,407.99		\$ -	\$ 30,407.99	\$ 5,049,264.89
6/14/2019	Payroll Run 04957									\$ 374,048.22		\$ -	\$ 374,048.22	\$ 4,675,216.67
6/17/2019	ACH Deposit	201900466	16851					\$ 55.90				\$ 55.90	\$ -	\$ 4,675,272.57
6/17/2019	ACH Deposit	201900467	16852					\$ 1,330.00				\$ 1,330.00	\$ -	\$ 4,676,602.57
6/17/2019	ACH Deposit	201900468	16853					\$ 336,672.00				\$ 336,672.00	\$ -	\$ 5,013,274.57
6/17/2019	Deposit	201900469	16854					\$ 104.40				\$ 104.40	\$ -	\$ 5,013,378.97
6/18/2019	Deposit	201900470	16855					\$ 18.00				\$ 18.00	\$ -	\$ 5,013,396.97
6/18/2019	A/P Check Run		84762							\$ 2,362.00		\$ -	\$ 2,362.00	\$ 5,011,034.97
6/19/2019	Deposit	201900471	16856					\$ 63.00				\$ 63.00	\$ -	\$ 5,011,097.97
6/19/2019	A/P Check Run		845	879						\$ 106,348.36		\$ -	\$ 106,348.36	\$ 4,904,749.61
6/24/2019	A/P Check Run		84763	84796						\$ 111,193.39		\$ -	\$ 111,193.39	\$ 4,793,556.22
6/25/2019	ACH Deposit	201900472	16857					\$ 448,894.00				\$ 448,894.00	\$ -	\$ 5,242,450.22
6/25/2019	Deposit	201900473	16858					\$ 70.00				\$ 70.00	\$ -	\$ 5,242,520.22
6/25/2019	ACH Deposit	201900474	16859					\$ 80,880.60				\$ 80,880.60	\$ -	\$ 5,323,400.82
6/25/2019	Deposit	201900475	16860	16865				\$ 1,325.66				\$ 1,325.66	\$ -	\$ 5,324,726.48
6/25/2019	Deposit	201900476	16866					\$ 192.00				\$ 192.00	\$ -	\$ 5,324,918.48
6/26/2019	ACH Deposit	201900477	16867					\$ 4,446.13				\$ 4,446.13	\$ -	\$ 5,329,364.61
6/26/2019	ACH Deposit	201900478	16868					\$ 100.00				\$ 100.00	\$ -	\$ 5,329,464.61
6/26/2019	Deposit	201900481	16872	16873				\$ 1,418.64				\$ 1,418.64	\$ -	\$ 5,330,883.25
6/26/2019	ACH Deposit	201900483	16875					\$ 48,678.48				\$ 48,678.48	\$ -	\$ 5,379,561.73
6/26/2019	A/P Check Run		84797	84819						\$ 107,727.08		\$ -	\$ 107,727.08	\$ 5,271,834.65
6/26/2019	Payroll Tax Deposit - Reg Payroll - Federal, AJE #06418									\$ 122,316.02		\$ -	\$ 122,316.02	\$ 5,149,518.63
6/26/2019	Payroll Tax Deposit - Reg Payroll - State, AJE #06418									\$ 20,269.68		\$ -	\$ 20,269.68	\$ 5,129,248.95
6/26/2019	Payroll Tax Deposit - Other Direct Deposits, AJE #06418									\$ 6,437.47		\$ -	\$ 6,437.47	\$ 5,122,811.48
6/26/2019	Payroll Tax Deposit - Child Advocate, AJE #06418									\$ 1,016.03		\$ -	\$ 1,016.03	\$ 5,121,795.45
6/26/2019	Retirement Deposit, AJE #06425									\$ 1,015.69		\$ -	\$ 1,015.69	\$ 5,120,779.76
6/26/2019	Retirement Deposit, AJE #06426									\$ 29,252.78		\$ -	\$ 29,252.78	\$ 5,091,526.98
6/26/2019	Payroll Run 04962									\$ 363,530.10		\$ -	\$ 363,530.10	\$ 4,727,996.88
6/27/2019	ACH Deposit	201900479	16869	16870				\$ 282,148.00				\$ 282,148.00	\$ -	\$ 5,010,144.88
6/27/2019	ACH Deposit	201900480	16871					\$ 3,669.08				\$ 3,669.08	\$ -	\$ 5,013,813.96

