SCHOOL FUND EXPENDITURE LIST

JULY 5, 2011

VENDOR	REASON	AMT. PAID
ACTION RENTAL	MAINT.	$2,160.00
ADVANCED VIRGINIA	SACS REGISTRATION	$50.00
AMANDA BANKS	TRAVEL REIMBURSEMENT	$35.35
AMERIGAS	MAINT. CONTRACT	$488.73
AMERIGAS	MAINT. CONTRACT SERVICE	$716.20
BROADWATER TRADING CO.	MAINTENANCE-SPORTS COMPLEX	$13.00
BUILDING SYSTEMS TECHNOLOGY, INC.	MAINTENANCE	$360.00
C.C. DICKSON CO.	MAINT.	$9.41
CALIMASTER	HEALTH PROFESSIONAL SERVICES	$750.00
CHAD ROBINETTE	REIMBURSEMENT FOR RECERTIFICATION	$331.50
CK SUPPLY	TRUSSES FOR SPORTS COMPLEX	$1,615.00
CK SUPPLY	MAINTENANCE	$7,400.00
CLINCH RIVER HEALTH SERVICES	SPECIAL ED. PROFESSIONAL SERVICES	$485.00
COASTAL SUPPLY CO., INC.	MAINTENANCE	$10.12
COASTAL SUPPLY CO., INC.	MAINTENANCE	$762.87
CORPORATE BENEFIT CONSULTANTS, INC	2011-12 CONSULTING SERVICE	$9,500.00
DEPARTMENT OFSTATE POLICE SAFETY DIVISION	INSPECTION STICKER COUNT	$89.00
DGS CASHIER	MAINTENANCE	$188.00
EAST TENNESSEE MASONRY SUPPLY, INC.	MAINT.	$84.00
ENVIRONMENTAL MONITORING, INC.	MAINTENANCE	$285.00
FLEETPRIDE	BUS	$23.00
GENERAL SHALE BRICK	MAINT.	$210.00
GENERAL SHALE BRICK	MAINT.	$399.00
GENERAL SHALE BRICK	MAINTENANCE-SPORTS COMPLEX	$1,370.50
GERDAU AMERISTEEL	MAINTENANCE	$352.00
GOODPASTURE	BUS GARAGE	$354.16
GOODPASTURE MOTOR COMPANY	BUS GARAGE	$276.54
GREGORY BAKER	TRAVEL REIMBURSEMENT	$400.00
HERITAGE FOOD SERVICE EQUIPMENT	MAINTENANCE	$15.16
HERITAGE FOOD SERVICE EQUIPMENT	MAINTENANCE	$126.11
HILTON ELEMENTARY SCHOOL	REIMBURSEMENT	$300.00
HOBART-ROSE EQUIPMENT	MAINTENANCE	$200.77
HOLSTON MEDICAL GROUP	HEALTH SERVICE	$1,026.00
J.C. MCGEE GENERAL MDSE.	MAINTENANCE	$1.39
J.C. MCGEE GENERAL MDSE.	MAINTENANCE	$7.16
J.C. MCGEE GENERAL MDSE.	MAINT.	$12.64
J.C. MCGEE GENERAL MDSE.	MAINTENANCE	$15.78
JEREMY FRANCIS	TUITION REIMBURSEMENT	$2,700.00
JOHNSTONE SUPPLY	MAINTENANCE	$8.70
JOHNSTONE SUPPLY	MAINTENANCE	$29.88
JOHNSTONE SUPPLY	MAINTENANCE	$42.84
JOHNSTONE SUPPLY	MAINTENANCE	$106.68
JUDY HALL	TRAVEL REIMBURSEMENT	$240.00
JUDY SANDERS	TRAVEL REIMBURSEMENT	$87.37
JUSTIN SEAVER	TRAVEL REIMBURSEMENT	$68.18
KELLIE JOHNSON	TRAVEL REIMBURSEMENT	$21.72
KENNETH LANE	TRAVEL REIMBURSEMENT	$56.56
LEE COUNTY PUBLIC SCHOOLS	REIMBURSEMENT FOR REG. ALT. FUNDS	$74,731.11

SCHOOL FUND EXPENDITURE LIST
JULY 5, 2011

LORI BUSH	TRAVEL REIMBURSEMENT	$40.40
LOWE'S	MAINTENANCE	$9.16
MARK'S HARDWARE	MAINTENANCE	$288.58
MOCCASIN GAP AUTO PARTS	BUS GARAGE	$4.78
MOCCASIN GAP AUTO PARTS	MAINTENANCE	$8.18
MOCCASIN GAP AUTO PARTS	MAINTENANCE	$14.99
MOCCASIN GAP AUTO PARTS	MAINTENANCE	$17.62
MOCCASIN GAP AUTO PARTS	MAINTENANCE	$49.98
MOCCASIN GAP AUTO PARTS	BUS GARAGE	$648.93
MOUNTAIN REGION SPEECH AND HEARING	SPEC. ED MED/LAB	$50.00
MOUNTAIN REGION SPEECH/HEARING	MEDICAL/LAB	$40.00
MOUNTAIN REGION SPEECH/HEARING	MEDICAL/LAB	$40.00
MOUNTAIN REGION SPEECH/HEARING	MEDICAL/LAB	$50.00
NAOLICHUCKEY CONCRETE PUMP SERVICE	MAINTENANCE	$435.00
NCS PEARSON, INC.	POWERSCHOOL LICENSE	$17,041.50
OFFICE DEPOT	OFFICE SUPPLIES	$414.28
O'REILLY AUTO PARTS	BUS GARAGE	$115.00
PITNEY BOWES	POSTAGE METER LEASE	$103.17
PREMIER FIRE PROTECTION, INC.	MAINTENANCE	$300.00
RATLIFF EXTERMINATING, LLC	MAINT. CONTRACT FOR ALL SITES	$486.67
READY MIX USA	MAINTENANCE-SPORTS COMPLEX	$667.80
REAGAN MULLINS	TRAVEL REIMBURSEMENT	$45.45
REXEL	MAINTENANCE	$202.90
REXEL	MAINTENANCE	$280.00
REXEL	MAINT.	$460.00
RICK BEGLEY COAL & CONSTRUCTION	MAINTENANCE	$63.00
RICK BEGLEY COAL & CONSTRUCTION	MAINTENANCE	$105.00
RICOH AMERICAS CORP	COPIER CONTRACT	$69.49
ROBERTS TIRE & RECAPPING	BUS GARAGE	$1,420.00
RUBY ROGERS	TRAVEL REIMBURSEMENT	$80.30
RYE COVE INTERMEDIATE SCHOOL	REIMBURSEMENT	$275.50
S.I. OSBORNE & SON	MAINTENANCE	$3.60
SCHOOL EMPLOYEES SELF FUNDED HEALTH INS. FUND	JULY 2011 EMPLOYER PAYMENT	$27,362.00
SCHOOL HEALTH CORP.	MEDICAL/LAB SUPPLIES	$1,127.59
SCOTT COUNTY CAREER & TECHNICAL CENTER	REIMBURSEMENT	$56.22
SCOTT COUNTY CAREER & TECHNICAL CENTER	SCHOOL HEALTH INFO. FORMS	$63.61
SCOTT COUNTY CAREER & TECHNICAL CENTER	REIMBURSEMENT	$300.00
SCOTT COUNTY CAREER & TECHNICAL CENTER	REIMBURSEMENT	$469.75
SCOTT COUNTY LUMBER & HARDWARE CO.	MAINTENANCE	$553.41
SCOTT COUNTY SCHOOL BOARD PETTY CASH FUND	REIMBURSEMENT FOR POSTAGE	$18.30
SCOTT COUNTY SCHOOL BOARD PETTY CASH FUND	REIMBURSEMENT FOR POSTAGE	$18.30
SCOTT COUNTY SCHOOL BOARD PETTY CASH FUND	REIMBURSEMENT FOR SECRETARIAL MEETING	$38.67
SCOTT COUNTY SCHOOL BOARD PETTY CASH FUND	REIMBURSEMENT FOR NURSING PROGRAM	$280.00
SCOTT COUNTY VIRGINIA STAR	ADVERTISING	$298.43
SHERRY LELL	TRAVEL REIMBURSEMENT	$11.11
SHOEMAKER ELEMENTARY SCHOOL	REIMBURSEMENT	$285.35
SONNY MERRYMAN	BUS GARAGE	$284.69
STOWERS MACHINERY CORP.	BUS GARAGE	$15.24
STOWERS MACHINERY CORP.	BUS GARAGE	$45.77

SCHOOL FUND EXPENDITURE LIST

JULY 5, 2011

STOWERS MACHINERY CORP.	BUS GARAGE	$511.14
SUZY BURKE	TRAVEL REIMBURSEMENT	$70.20
TABITHA BALES	TRAVEL REIMBURSEMENT	$63.63
TCI TIRE CENTERS	BUS GARAGE	$1,164.00
TERESA SHUPE	TRAVEL REIMBURSEMENT	$32.32
THE GOOD CO.	MAINT.	$312.20
THERMOCOPY	SERVICE CONTRACT-MAINT. OFFICE	$28.00
TREASURER OF VIRGINIA	SPRING 11	$150.00
TREASURER OF VIRGINIA-DEPT OF GENERAL SERVICES	FURNITURE	$350.00
TRI-STATE COMPLETE CHEMICAL & PAPER, INC.	JANITORIAL SUPPLIES	$175.30
TRUCK PRO-KINGSPORT	BUS GARAGE	$144.01
TRUCKPRO-KINGSPORT	BUS GARAGE	$307.95
TWIN SPRINGS HIGH SCHOOL	REIMBURSEMENT	$300.00
TYPEWRITER SALES & SERVICE	OFFICE SUPPLIES	$42.50
UNITED RENTALS	MAINTENANCE FOR SPORTS COMPLEX	$1,815.92
VALLEY PROTEINS	MAINTENANCE CONTRACT	$235.00
VALLEY PROTEINS, INC.	MAINT. CONTRACT SERVICE	$940.00
VECTOR NETWORK	MAINTENANCE RENEWAL-TECHNOLOGY	$2,805.60
VIRGINIA STATE POLICE	FINGERPRINTING FEES	$148.00
VIRGINIA TRUCK CENTER	BUS GARAGE	$780.00
VSBA -LISA THACKER	2011-12 POLICY YEAR FOR STUDENT ACCIDENT PLAN	$30,110.00
VSBA WORKERS' COMP GROUP	2011-12 POLICY YEAR	$102,311.00
WILLIAMS HEATING AND AIR	MAINTENANCE	$74.62
WOODWAY STONE COMPANY	MAINTENANCE FOR SPORTS COMPLEX	$209.75
XEROX CORPORATION	COPIER CONTRACT	$124.54
XEROX CORPORATION	COPIER CONTRACT	$416.41
XEROX CORPORATION	COPIER CONTRACT	$603.04
YUMA ELEMENTARY	REIMBURSEMENT	$477.34
		$308,278.62