SCHOOL FUND EXPENDITURES BY RESOLUTION
SEPTEMBER 30, 2011

| VENDOR | REASON | AMT. PAID |
|---|---|---|
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $335.49 |
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $6,983.19 |
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $35,488.95 |
| BRISTOL VIRGINIA UTILITIES | ELECTRICAL SERVICE | $6,032.66 |
| CASKIE GRAPHICS, INC. | CONTINUOUS LETTERHEAD-SCHOOLS | $229.47 |
| DUNGANNON WATER & SEWER | WATER/SEWER SERVICE | $249.00 |
| GATE CITY WATER DEPARTMENT | WATER SERVICE | $4,147.80 |
| GENERAL SHALE BRICK | MAINTENANCE | $249.50 |
| MOUNTAINET | PHONE/INTERNET SERVICE | $5,165.53 |
| SUMMERS TAYLOR | SPORTS COMPLEX | $76,666.82 |
| SUPER DUPER PUBLICATIONS | ELEM. SPECIAL ED. INSTRUCT. MATERIALS | $232.77 |
| TRI-STATE COMPLETE CHEMICAL & PAPER | MAINTENANCE | $230.32 |
| | | $136,011.50 |
| | | |

SCHOOL FUND EXPENDITURE LIST BY RESOLUTION

OCTOBER 5, 2011

| VENDOR | REASON | AMT. PAID |
|---|---|---|
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $2,280.42 |
| BANK OF AMERICA | CURRENT MONTHLY CHARGES | $1,872.75 |
| CDW-G | WCE-REMEDIAL INSTRUCTIONAL | $2,308.00 |
| NICKELSVILLE WATER DEPARTMENT | WATER CHARGES | $312.25 |
| POWELL VALLEY ELECTRIC COOPERATIVE | ELECTRICAL SERVICE | $5,226.39 |
| SCOTT COUNTY PSA | WATER CHARGES | $4,072.42 |
| SCOTT COUNTY TELEPHONE COOPERATIVE | PHONE CHARGES | $61.04 |
| SCOTT COUNTY TELEPHONE COOPERATIVE | PHONE CHARGES | $89.07 |
| SCOTT COUNTY TELEPHONE COOPERATIVE | PHONE CHARGES | $114.71 |
| SCOTT COUNTY TELEPHONE COOPERATIVE | PHONE CHARGES | $137.58 |
| SCOTT COUNTY TELEPHONE COOPERATIVE | PHONE CHARGES | $144.44 |
| SCOTT COUNTY TELEPHONE COOPERATIVE | PHONE CHARGES | $432.16 |
| SCOTT COUNTY TELEPHONE COOPERATIVE | PHONE CHARGES | $4,272.72 |
| VALLEY PROTEINS | MAINTENANCE SERVICE CONTRACT | $470.00 |
| VSBA | REGISTRATION | $100.00 |
| | | $21,893.95 |

SCHOOL FUND EXPENDITURE LIST BY RESOLUTION

OCTOBER 19, 2011

| VENDOR | REASON | AMT. PAID |
|---|---|---|
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $54.69 |
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $696.32 |
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $3,590.91 |
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $3,608.36 |
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $4,227.90 |
| APPALACHIAN POWER COMPANY | ELECTRICAL SERVICE | $4,813.97 |
| EXXONMOBIL | CURRENT MONTHLY CHARGES | $62.99 |
| MCCOLLUM BOTTLED WATER LLC | MONTHLY CONTRACT FEE | $45.11 |
| SCOTT COUNTY LUMBER & HARDWARE | MAINTENANCE | $438.52 |
| VALLEY PROTEINS | MAINTENANCE SERVICE CONTRACT | $235.00 |
| VERIZON WIRELESS | PHONE CHARGES | $945.46 |
| | | $18,719.23 |
| | | |