SCHOOL FUND EXPENDITURES BY RESOLUTION

SEPTEMBER 1, 2011

VENDOR	REASON	AMT. PAID
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$480.29
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$8,483.33
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$22,055.72
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	$15.20
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	$35.41
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	$5,701.76
DUNGANNON WATER & SEWER	WATER/SEWER SERVICE	$119.00
GATE CITY WATER DEPARTMENT	WATER CHARGES	$3,431.00
MOUNTAINET	PHONE/INTERNET CHARGES	$4,892.22
OFFICE DEPOT	MAINTENANCE OFFICE SUPPLIES	$79.99
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$18.53
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$28.75
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$50.50
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$69.96
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$81.80
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$115.84
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$280.13
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$3,525.64
SCOTT TELECOM & ELECTRONICS	PHONE INSTALLATION CHARGES	$150.00
SCOTT TELECOM & ELECTRONICS	PHONE INSTALLATION CHARGES	$200.00
TEXTBOOK WAREHOUSE	ELEMENTARY BOOKS	$279.00
TEXTBOOK WAREHOUSE	ELEMENTARY BOOKS	$279.00
TEXTBOOK WAREHOUSE	ELEM. TEXTBOOKS	$6,600.00
		$56,973.07

SCHOOL FUND EXPENDITURE LIST BY RESOLUTION

SEPTEMBER 9, 2011

VENDOR	REASON	AMT. PAID
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$179.27
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$342.75
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$1,963.50
BANK OF AMERICA	CURRENT MONTHLY CHARGES	$4,084.31
MOUNTAIN EMPIRE COMMUNITY COLLEGE	DUAL ENROLLMENT	$132.60
NICKELSVILLE WATER DEPARTMENT	WATER CHARGES	$109.90
OFFICE DEPOT	OFFICE SUPPLIES	$166.63
POWELL VALLEY ELECTRIC COOPERATIVE	ELECTRICAL SERVICE	$5,489.45
SCOTT COUNTY LUMBER & HARDWARE CO.	MAINTENANCE	$388.89
SCOTT COUNTY PSA	WATER CHARGES	$993.47
VASS	VIRGINIA SUPERINTENDENT'S DUES	$2,190.33
WEST VIRGINIA UNIVERSITY	MAINTENANCE	$1,600.00
		$17,641.10

SCHOOL FUND EXPENDITURES BY RESOLUTION

SEPTEMBER 14, 2011

VENDOR	REASON	AMT. PAID
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$52.55
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$8,752.29
VASS	CONFERENCE REGISTRATION	$175.00
VERIZON	PHONE CHARGES	$939.64
		$9,919.48