SCHOOL FUND EXPENDITURE LIST BY RESOLUTION

AUGUST 3, 2011

VENDOR	REASON	AMT. PAID
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$54.46
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$186.62
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$1,926.53
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$6,710.12
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$15,874.18
BANK OF AMERICA	MONTHLY CHARGES	$8,002.84
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	$15.20
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	$30.80
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	$4,905.17
DELL	TECHNOLOGY	$196.50
DUNGANNON WATER & SEWER	WATER SERVICE	$92.00
GATE CITY WATER DEPARTMENT	WATER SERVICE	$1,104.20
MOUNTAINET	PHONE/INTERNET CHARGES	$4,884.89
NICKELSVILLE WATER DEPARTMENT	WATER SERVICE	$80.00
OFFICE DEPOT	OFFICE SUPPLIES	$284.71
RICOH AMERICAS CORP	COPIER SERVICE CONTRACT	$69.49
SCHOOL EMPLOYEES SELF FUNDED INSURANCE FUND	AUG. 2011 EMPLOYER PAYMENT	$27,524.00
SCOTT COUNTY LUMBER & HARDWARE CO.	MAINTENANCE	$145.13
SCOTT COUNTY PSA	WATER SERVICE	$1,802.32
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$2.25
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$6.50
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$40.62
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE CHARGES	$2,414.32
SCOTT COUNTY VIRGINIA STAR	ADVERTISING	$279.06
SUMMERS TAYLOR	PAYMENT #19 FOR SPORTS COMPLEX	$10,117.50
UNITED ELEVATOR SERVICES, LLC	MAINTENANCE	$31,424.10
WEBER CITY ELEMENTARY	REIMBURSEMENT FOR TGFD GRANT	$859.75
		$119,033.26

SCHOOL FUND EXPENDITURES BY RESOLUTION

AUGUST 9, 2011

VENDOR	REASON	AMT. PAID
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$1,380.49
POWELL VALLEY ELECTRIC COOPERATIVE	ELECTRICAL SERVICE	$3,121.92
		$4,502.41

SCHOOL FUND EXPENDITURES BY RESOLUTION

AUGUST 18, 2011

VENDOR	REASON	AMT. PAID
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$234.09
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$1,931.14
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$2,828.85
APPALACHIAN POWER COMPANY	ELECTRICAL SERVICE	$5,028.53
EXXON MOBIL	CURRENT MONTLY CHARGES	$274.02
HICOK. FERN, BROWN & GARCIA CPA'S	AUDIT OF SCHOOL ACTIVITY FUNDS FOR 6-30-11	$5,200.00
MCCOLLUM BOTTLED WATER LLC	MONTHLY CONTRACT FEE	$26.11
VERIZON WIRELESS	PHONE CHARGES	$933.10
		$16,455.84