SCHOOL FUND EXPENDITURES BY RESOLUTION

OCTOBER 3, 2012

VENDOR	REASON	AMT. PAID
APPALACHIAN POWER	ELECTRICAL SERVICE	7,222.69
BAI MUNICIPAL SOFTWARE	SOFTWARE RENEWAL	999.86
BANK OF AMERICA	CURRENT MONTHLY CHARGES	285.53
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	15.20
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	31.70
BRISTOL VIRGINIA UTILITIES	ELECTRICAL SERVICE	4,920.18
DUNGANNON WATER & SEWER	WATER SERVICE	191.00
ENVIRONMENTAL SPECIALTIES	**MAINTENANCE**	**165.00**
GATE CITY WATER DEPARTMENT	WATER SERVICE	3,951.80
JOHNSTONE SUPPLY CO	MAINTENANCE	168.67
MOUNTAINET	PHONE/INTERNET SERVICE	5,477.51
NICKELSVILLE WATER DEPARTMENT	WATER SERVICE	470.90
PC MALL GOV	**TECH MATERIALS/SUPPLIES**	**188.60**
SCOTT COUNTY LUMBER & HARDWARE CO.	MAINTENANCE	245.04
SCOTT COUNTY TELEPHONE COOPERATIVE	PHONE SERVICE	2,098.25
THERMOCOPY	MAINT. COPIER SERVICE	30.00
		26,461.93

SCHOOL FUND EXPENDITURES BY RESOLUTION

OCTOBER 9, 2012

VENDOR	REASON	AMT. PAID
APPALACHIAN POWER	ELECTRICAL SERVICE	9,460.20
ENVIRONMENTAL MONITORING, INC.	**MAINTENANCE SERVICE CONTRACT**	**$270.00**
GREAT AMERICAN LEASING CORP.	**ALT. ED. COPIER LEASE**	**$137.87**
OFFICE DEPOT	**SBO SUPPLIES**	**$83.75**
PC MALL GOV	**TECH MATERIALS/SUPPLIES**	**$863.28**
POWELL VALLEY ELECTRIC COOPERATIVE	ELECTRICAL SERVICE	5,111.89
SCOTT CO. PSA	WATER SERVICE	3,783.12
SCOTT COUNTY SCHOOL BD. PETTY CASH	REIMBURSEMENT-CUSTODIAL SUPPLIES	5.48
VSBA	ANNUAL CONVENTION REGISTRATION	500.00
		20,215.59

SCHOOL FUND EXPENDITURES BY RESOLUTION

OCTOBER 18, 2012

VENDOR	REASON	AMT. PAID
ALTERNATIVE IMAGING SYSTEMS	SBO COPIER CONTRACT	282.75
APPALACHIAN POWER	ELECTRICAL SERVICE	2,296.59
APPALACHIAN POWER	ELECTRICAL SERVICE	3,897.18
APPALACHIAN POWER	ELECTRICAL SERVICE	9,586.37
APPALACHIAN POWER	ELECTRICAL SERVICE	27,107.61
EXXON MOBIL	CURRENT MONTHLY CHARGES	49.72
MCCOLLUM BOTTLED WATER LLC	SBO SERVICE CONTRACT	36.42
PITNEY BOWES	SBO POSTAGE METER LEASE	105.00
SCOTT COUNTY LUMBER & HARDWARE CO.	MAINTENANCE	60.51
SHERWIN WILLIAMS	**MAINTENANCE**	**$92.28**
VIRGINIA STATE POLICE	FINGERPRINTING FEES	481.00
WELLS FARGO FINANCIAL LEASING	SBO COPIER CONTRACT	496.00
WRIGHT PEST ELIMINATION	MAINTENANCE SERVICE CONTRACT	480.00
		44,971.43