06/10/11

Scott County Public School Head Start
Expenditure List As Per Resolution
As of June 10, 2011

	Memo	Amount
American Electric Power Company		
	Electric Bill Due	239.76
	Electric Bill Due	78.07
	Electric Bill Due	160.07
	Electric Bill Due	70.91
Total American Electric Power Company		548.81
Bank of America-Platinum Plus		
	Platnum Plus Bank Card	2,188.22
Total Bank of America-Platinum Plus		2,188.22
CenturyLink		
	Phone Service	291.41
Total CenturyLink		291.41
Flav-o-rich		
	Food Supplies Sales Ticket 2978...	131.20
Total Flav-o-rich		131.20
Food City		
	Food Supplies	27.42
Total Food City		27.42
National Pen Company		
	Office Supplies	131.90
Total National Pen Company		131.90
Powell Valley Electric Cooperative		
	Electric Service	163.98
Total Powell Valley Electric Cooperative		163.98
Reinhart Food Service, LLC		
	Food	-46.73
	Food Supplies Head start for FNO	28.08
	Food Supplies for Head Start FNO	18.65
Total Reinhart Food Service, LLC		0.00
Scott County Public Service Authority		
	Water & Sewer	105.70
Total Scott County Public Service Authority		105.70
Scott County Schools		
	Jan - June 2011 Salary Reimb.	22,115.14
Total Scott County Schools		22,115.14
Scott County Telephone Co-Op.		
	Telephone Service	563.49
Total Scott County Telephone Co-Op.		563.49
Verizon Wireless		
	Telephone Service	225.00
Total Verizon Wireless		225.00
Xerox Corporation		
	Copier Service	388.62
Total Xerox Corporation		388.62
TOTAL		**26,880.89**

06/14/11

Scott County Public School Head Start
Expenditure List As Per Resolution
As of June 14, 2011

	Memo	Amount
AT&T		
	Phone Service	84.79
Total AT&T		84.79
David Williams		
	Maintenance Buff & Wax Floors	1,500.00
Total David Williams		1,500.00
Gate City Water Department		
	Water & Sewer Service	154.80
Total Gate City Water Department		154.80
GreatAmerica Leasing Corp.		
	Copier Service	338.55
Total GreatAmerica Leasing Corp.		338.55
Lowe's		
	Office Supplies	41.18
Total Lowe's		41.18
Scott County Schools		
	Jan.-June 2011 Salary Reimb.	12,316.17
Total Scott County Schools		12,316.17
VA Dept of Social Services 1		
	Background Checks	105.00
Total VA Dept of Social Services 1		105.00
Virginia State Police		
	Criminal History Ck.	225.00
Total Virginia State Police		225.00
TOTAL		**14,765.49**