05/06/11

Scott County Public School Head Start
Expenditure List As Per Resolution
As of May 6, 2011

	Memo	Amount
American Electric Power Company		
	Electric Bill Due	273.50
	Electric Service	89.05
	Electric Service	108.05
	Electric Service	169.23
Total American Electric Power Company		639.83
Bank of America-Platinum Plus		
	Platnum Plus Business Card	2,489.21
Total Bank of America-Platinum Plus		2,489.21
CenturyLink		
	Telephone Service	224.65
Total CenturyLink		224.65
Dungannon Water & Sewer		
	Water & Sewer Bill	75.00
Total Dungannon Water & Sewer		75.00
Gate City Water Department		
	Electric service	164.60
Total Gate City Water Department		164.60
GreatAmerica Leasing Corp.		
	Copier Service	338.55
Total GreatAmerica Leasing Corp.		338.55
Powell Valley Electric Cooperative		
	Electric Service	179.04
Total Powell Valley Electric Cooperative		179.04
Reinhart Food Service, LLC		
	Food Supplies Head start for FNO	28.08
	Food Supplies for Hed Start FNO	18.65
Total Reinhart Food Service, LLC		46.73
Rhoton and Son Heating & Cooling		
	4 ton heat pump (Shoe. 1)	4,350.00
	4 ton heat pump (Shoe. 2)	4,350.00
Total Rhoton and Son Heating & Cooling		8,700.00
Scott County Public Service Authority		
	Water & Sewer Service	110.50
Total Scott County Public Service Authority		110.50
Scott County Telephone Co-Op.		
	Telephone Service	550.18
Total Scott County Telephone Co-Op.		550.18
Verizon Wireless		
	Telephone Service	225.25
Total Verizon Wireless		225.25
Virginia Dept. of Social Services		
	Background Search	7.00
Total Virginia Dept. of Social Services		7.00
TOTAL		**13,750.54**