03/14/11

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

	Memo	Amount
American Electric Power Company		
	Electric Bill Due	154.79
	Electric Bill Due	235.90
	Electric Bill Due	340.87
	Electric Bill Due	141.39
Total American Electric Power Company		872.95
Bank of America-Plantinum Plus 3		
	Platnimum Plus Account	889.71
Total Bank of America-Plantinum Plus 3		889.71
Bank of America-Plantinum Plus 4		
	Platnimum Plus Account	1,853.92
Total Bank of America-Plantinum Plus 4		1,853.92
Bank of America-Platinum Plus		
	Platnium Plus Account	3,500.59
Total Bank of America-Platinum Plus		3,500.59
Bank of America-Platinum Plus 1		
	Platnium Plus Acct.	926.49
Total Bank of America-Platinum Plus 1		926.49
Bank of America-Platinum Plus 2		
	Platnimum Plus Account	1,081.35
Total Bank of America-Platinum Plus 2		1,081.35
Dungannon Water & Sewer		
	Water & Sewer Bill	73.00
Total Dungannon Water & Sewer		73.00
Gate City Water Department		
	Water & Sewer	348.00
Total Gate City Water Department		348.00
GreatAmerica Leasing Corp.		
	Xerox Copier	338.55
Total GreatAmerica Leasing Corp.		338.55
Lowe's		
	Maintenance	314.12
Total Lowe's		314.12
Powell Valley Electric Cooperative		
	Electric Bill	276.68
Total Powell Valley Electric Cooperative		276.68
Sam's Club Direct		
		115.00
Total Sam's Club Direct		115.00
Scott County Public Service Authority		
	Water & Sewer Bill	88.10
Total Scott County Public Service Authority		88.10
Scott County Telephone Co-Op.		
	Telephone Service	559.43
Total Scott County Telephone Co-Op.		559.43
Treasurer of Virginia 4		
	Nickelsville HS Center License	35.00
	WC HS Center License	35.00
Total Treasurer of Virginia 4		70.00
Verizon Wireless		
	Phone Service	225.23
Total Verizon Wireless		225.23

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As of March 14, 2011

	Memo	Amount
Virginia Department of Social Services		
	Background Check JM	7.00
	Background Check HL	7.00
Total Virginia Department of Social Services		14.00
Xerox Corporation		
	Xerox Copier Service	388.62
Total Xerox Corporation		388.62
TOTAL		**11,935.74**