Scott County Public School Head Start
Expenditure List As Per Resolution
As of February 9, 2011

		Memo	Amount
1	**American Electric Power Company**		
		Power Bill Due	332.67
		Power Bill Due	139.53
		Power Bill Due	188.95
		Power Bill Due	285.98
	Total American Electric Power Company		947.13
2	**AmeriGas**		
		Gas Bill	1,770.60
	Total AmeriGas		1,770.60
3	**Bank of America-Platinum Plus**		
		Credit Card Bill Due	491.42
	Total Bank of America-Platinum Plus		491.42
4	**CenturyLink**		
		Phone Bill	224.80
	Total CenturyLink		224.80
5	**Dungannon Water & Sewer**		
		Water Bill	34.00
	Total Dungannon Water & Sewer		34.00
6	**Gate City Water Department**		
		Water Bill	52.60
	Total Gate City Water Department		52.60
7	**GreatAmerica Leasing Corp.**		
		Xerox	338.55
	Total GreatAmerica Leasing Corp.		338.55
8	**Mary B. Riley, CPA, P.C.**		
		Training	375.00
	Total Mary B. Riley, CPA, P.C.		375.00
8	**Powell Valley Electric Cooperative**		
		Power Bill	362.62
	Total Powell Valley Electric Cooperative		362.62
9	**Scott County Public Service Authority**		
		Water Bill	38.50
	Total Scott County Public Service Authority		38.50
10	**Scott County Telephone Co-Op.**		
		Phone Bill	534.28
	Total Scott County Telephone Co-Op.		534.28

Scott County Public School Head Start
Expenditure List As Per Resolution
As of February 9, 2011

		Memo	Amount
11	**Verizon Wireless**		
		Phone Bill	230.08
	Total Verizon Wireless		230.08
12	**Xerox Corporation**		
		Xerox	388.62
	Total Xerox Corporation		388.62
TOTAL			**5,788.20**