09/13/11

Scott County Public School Head Start
Expenditure List As Per Resolution
As of September 13, 2011

	Memo	Amount
American Electric Power Company		
	Electric Service	65.52
	Electric Service	89.16
	Electric Service	391.21
	Electric Service	88.63
Total American Electric Power Company		634.52
Bank of America-Platinum Plus		
	Platinum Plus Bank Card	8,171.27
Total Bank of America-Platinum Plus		8,171.27
Dungannon Water & Sewer		
	Water & Sewer	34.00
Total Dungannon Water & Sewer		34.00
Gate City Water Department		
	Water & Sewer	44.20
Total Gate City Water Department		44.20
GreatAmerica Leasing Corp.		
	Copier	338.55
Total GreatAmerica Leasing Corp.		338.55
Powell Valley Electric Cooperative		
	Electric Service	182.10
Total Powell Valley Electric Cooperative		182.10
Rhoton and Son Heating & Cooling		
	Heat Pump	5,013.00
Total Rhoton and Son Heating & Cooling		5,013.00
Scott County Public Service Authority		
	Water & Sewer	64.55
Total Scott County Public Service Authority		64.55
Scott County Telephone Co-Op.		
	Phone Service	550.37
Total Scott County Telephone Co-Op.		550.37
Virginia Department of Social Services		
	Background Check	7.00
	Background Check	7.00
Total Virginia Department of Social Services		14.00
Virginia State Police		
	Criminal History Check	15.00
	Criminal History Check	15.00
Total Virginia State Police		30.00
Xerox Corporation		
	Copier Service	388.62
Total Xerox Corporation		388.62
TOTAL		**15,465.18**

09/19/11

Scott County Public School Head Start
Expenditure List As Per Resolution
As of September 19, 2011

	Memo	Amount
American Electric Power Company		
	Electric Service	69.77
	Electric Service	53.23
Total American Electric Power Company		123.00
AT&T		
	Phone Service	88.25
Total AT&T		88.25
Lowe's		
	Maintenance	413.76
Total Lowe's		413.76
TOTAL		**625.01**