08/04/11

Scott County Public School Head Start
Expenditure List As Per Resolution
As of August 5, 2011

	Memo	Amount
American Electric Power Company		
	Electric Service	351.69
	Electric Service	34.15
	Electric Service	64.27
	Electric Service	35.52
Total American Electric Power Company		485.63
CenturyLink		
	Telephone service	290.46
Total CenturyLink		290.46
Dungannon Water & Sewer		
	Water & Sewer	34.00
Total Dungannon Water & Sewer		34.00
Gate City Water Department		
	Water & Sewer	40.00
Total Gate City Water Department		40.00
Powell Valley Electric Cooperative		
	Electric Service	40.06
Total Powell Valley Electric Cooperative		40.06
Scott County Public Service Authority		
	Water & Sewer	38.50
Total Scott County Public Service Authority		38.50
Scott County Telephone Co-Op.		
	Telephone Service	524.88
Total Scott County Telephone Co-Op.		524.88
Verizon Wireless		
	Telephone Service	225.45
Total Verizon Wireless		225.45
TOTAL		**1,678.98**

08/16/11

Scott County Public School Head Start
Expenditure List As Per Resolution
As of August 16, 2011

	Memo	Amount
American Electric Power Company		
	Electric Service	53.34
Total American Electric Power Company		53.34
AT&T		
	Phone Service	50.20
Total AT&T		50.20
Bank of America Business Card		
	Business Card	2,290.00
Total Bank of America Business Card		2,290.00
GreatAmerica Leasing Corp.		
	Copier	338.55
Total GreatAmerica Leasing Corp.		338.55
Lowe's		
	Maintenance	271.52
Total Lowe's		271.52
Xerox Corporation		
	Copier	388.62
Total Xerox Corporation		388.62
TOTAL		**3,392.23**

Scott County Public School Head Start
School Board Report
August 24, 2011

Date	Num	Name	Memo	Amount	Balance
8/24/2011	9779	Virginia Department of Social Servi...	Child Protective Services	-77.00	-77.00
8/24/2011	9780	Virginia State Police	Criminal History Search	-165.00	-242.00
			Total		319.00