09/04/12

Scott County Public School Head Start

School Board Report Paid by Resolution

September 2012

Date	Num	Name	Memo	Amount	Balance
9/4/2012	10570	VA Dept of Social Services 1	Background Ck.	-98.00	-98.00
9/4/2012	10571	VA Dept of Social Services2		-35.00	-133.00
9/4/2012	10572	Verizon Wireless	Phone Service	-781.75	-914.75
9/4/2012	10573	Virginia State Police	Criminal History	-210.00	-1,124.75
9/4/2012	10574	Virginia State Police 2		-60.00	-1,184.75

09/12/12

Scott County Public School Head Start
Expenditure List As Per Resolution
As of September 12, 2012

	Memo	Amount
American Electric Power Company		
	Electric Service Nickelsville	32.77
	Electric Service Dungannon Modular	88.42
Total American Electric Power Company		121.19
AT&T		
	Phone Service	92.45
Total AT&T		92.45
Bank of America-Platinum Plus		
	Current Month Business Card Expenses	6,503.93
Total Bank of America-Platinum Plus		6,503.93
Dungannon Water & Sewer		
	Water & Sewer	34.00
Total Dungannon Water & Sewer		34.00
Gate City Water Department		
	Water & Sewer	61.00
Total Gate City Water Department		61.00
GreatAmerica Leasing Corp.		
	Copier	565.78
Total GreatAmerica Leasing Corp.		565.78
Lowe's		
	Maintenance	344.47
Total Lowe's		344.47
Powell Valley Electric Cooperative		
	Electric Service	109.62
Total Powell Valley Electric Cooperative		109.62
Scott County Public Service Authority		
	Water & Sewer	59.20
Total Scott County Public Service Authority		59.20
Scott County Telephone Co-Op.		
	Phone Service	537.52
Total Scott County Telephone Co-Op.		537.52
Scott County Virginia Star		
	Subscription Renewal	30.00
Total Scott County Virginia Star		30.00
VA Dept of Social Services 1		
	A. Williams	7.00
	B. Tomlinson	7.00
Total VA Dept of Social Services 1		14.00
Virginia State Police		
	A. Williams	15.00
	B. Tomlinson	15.00
Total Virginia State Police		30.00
Xerox Corporation		
	Copier	1,430.95
Total Xerox Corporation		1,430.95
TOTAL		**9,934.11**