11/07/12

Scott County Public School Head Start
Expenditure List As Per Resolution
As of November 7, 2012

	Memo	Amount
American Electric Power Company		
	Nickelsville Electric Service	87.68
	Dungannon Electric Service	156.21
Total American Electric Power Company		243.89
Bank of America-Platinum Plus		
	Current Month Business Card Expenses	2,288.42
Total Bank of America-Platinum Plus		2,288.42
Dungannon Water & Sewer		
	Water & Sewer	72.00
Total Dungannon Water & Sewer		72.00
Gate City Water Department		
	Water & Sewer	212.20
Total Gate City Water Department		212.20
GreatAmerica Leasing Corp.		
	Copier	282.89
Total GreatAmerica Leasing Corp.		282.89
Powell Valley Electric Cooperative		
	Electric Service	182.50
Total Powell Valley Electric Cooperative		182.50
Scott County Telephone Co-Op.		
	Phone Service	553.27
Total Scott County Telephone Co-Op.		553.27
Verizon Wireless		
	Phone Service	250.04
Total Verizon Wireless		250.04
Xerox Corporation		
	Copier	761.67
	Copier Staples	126.00
	Copier Staples	131.00
Total Xerox Corporation		1,018.67
TOTAL		**5,103.88**