01/12/12

Scott County Public School Head Start
Expenditure List As Per Resolution
As of December 30, 2011

	Memo	Amount
American Electric Power Company		
	Electric Service	414.28
	Electric Service	253.72
	Electric Service	178.78
	Electric Service	156.51
Total American Electric Power Company		1,003.29
Bank of America-Platinum Plus		
	Platinum Plus Business Card	340.34
Total Bank of America-Platinum Plus		340.34
CenturyLink		
	Phone Service	298.61
Total CenturyLink		298.61
Dungannon Water & Sewer		
	Water & Sewer	58.00
Total Dungannon Water & Sewer		58.00
Gate City Water Department		
	Water & Sewer	149.20
Total Gate City Water Department		149.20
GreatAmerica Leasing Corp.		
	Copier	338.55
Total GreatAmerica Leasing Corp.		338.55
Lowe's		
	Office & Maintenance Supplies	47.68
Total Lowe's		47.68
Powell Valley Electric Cooperative		
	Electric Service	258.48
Total Powell Valley Electric Cooperative		258.48
Scott County Public Service Authority		
	Water & Sewer	91.30
Total Scott County Public Service Authority		91.30
Scott County Telephone Co-Op.		
	Telephone Service	556.96
Total Scott County Telephone Co-Op.		556.96
VDFP State Fire Marshal's Office		
	Annual Permit Fee Duffield Cent...	100.00
	Annual Permit Fee - Dungannon ...	75.00
	Annual Permit Fee Shoemaker 1...	100.00
	Annual Permit Fee Shoemaker #4	75.00
	Annual Permit Fee Shoemaker #3	75.00
	Annual Permit Fee WC	75.00
	Annual Permit Fee Nickelsville	75.00
Total VDFP State Fire Marshal's Office		575.00
Verizon Wireless		
	Phone Service	74.45
Total Verizon Wireless		74.45
TOTAL		**3,791.86**