10/10/12

Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 10, 2012

	Memo	Amount
American Electric Power Company		
	Nickelsville - Electric Service	80.29
	Dungannon Modular-Electric Service	136.43
Total American Electric Power Company		216.72
Bank of America-Platinum Plus		
	Current Month Expenses	866.22
Total Bank of America-Platinum Plus		866.22
CenturyLink		
	Phone Service	307.36
Total CenturyLink		307.36
Dungannon Water & Sewer		
	Water & Sewer Service	51.00
Total Dungannon Water & Sewer		51.00
Gate City Water Department		
	Water & Sewer Service	136.60
Total Gate City Water Department		136.60
Lowe's		
	Maintenance	89.89
Total Lowe's		89.89
Powell Valley Electric Cooperative		
	Electric Service	192.75
Total Powell Valley Electric Cooperative		192.75
Scott County Public Service Authority		
	Water & Sewer Service	94.75
Total Scott County Public Service Authority		94.75
Scott County Telephone Co-Op.		
	Phone Service	559.62
Total Scott County Telephone Co-Op.		559.62
Virginia Head Start Association		
	Health Institute Registration	175.00
Total Virginia Head Start Association		175.00
Xerox Corporation		
	Copier	921.09
Total Xerox Corporation		921.09
TOTAL		**3,611.00**

Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 22, 2012

	Memo	Amount
Verizon Wireless		
	Phone Service	232.85
Total Verizon Wireless		232.85
TOTAL		**232.85**