03/12/12

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

	Memo	Amount
American Electric Power Company		
	Electric Service	260.65
Total American Electric Power Company		260.65
Bank of America-Platinum Plus		
	Bank Card	4,176.70
Total Bank of America-Platinum Plus		4,176.70
CenturyLink		
	Telephone	591.45
Total CenturyLink		591.45
Dungannon Water & Sewer		
	Water & sewer services	74.00
Total Dungannon Water & Sewer		74.00
Gate City Water Department		
	Water & Sewer Services	167.40
Total Gate City Water Department		167.40
GreatAmerica Leasing Corp.		
	Copier	338.55
Total GreatAmerica Leasing Corp.		338.55
Lowe's		
	Maintenance	27.46
Total Lowe's		27.46
Nat. Assoc. for the Ed. of Young Children		
	1 Yr. Comprehensive Renewal m...	90.00
Total Nat. Assoc. for the Ed. of Young Children		90.00
Powell Valley Electric Cooperative		
	Electric Service	259.14
Total Powell Valley Electric Cooperative		259.14
Sam's Club Direct		
	Membership & Service Fees	115.00
Total Sam's Club Direct		115.00
Scott County Public Service Authority		
	Water & Sewer Services	95.95
Total Scott County Public Service Authority		95.95
Scott County Telephone Co-Op.		
	Telephone	527.82
Total Scott County Telephone Co-Op.		527.82
Verizon Wireless		
	Telephone	150.93
Total Verizon Wireless		150.93
Xerox Corporation		
	Copier	659.76
Total Xerox Corporation		659.76
TOTAL		**7,534.81**

Scott County Public School Head Start
Unpaid Bills Detail
As of March 12, 2012

Type	Memo	Open Balance
Bank of America-Platinum Plus		
Bill	Bank Card/E...	3,328.81
Total Bank of America-Platinum Plus		3,328.81
Circle V		
Bill	Maintenance ...	120.70
Total Circle V		120.70
Pizza Plus Inc.		
Bill	Food Supplies	35.94
Total Pizza Plus Inc.		35.94
Postmaster		
Bill	Postage	49.44
Total Postmaster		49.44
Sam's Club Direct		
Bill	Office Supplies	374.00
Total Sam's Club Direct		374.00
TOTAL		**3,908.89**