01/10/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of December 21, 2012

	Memo	Amount
American Electric Power Company		
	Legion St Bldg 2 Electric Service	336.83
	Legion St Modular Electric Service	102.52
Total American Electric Power Company		439.35
Bank of America-Platinum Plus		
	Current Month Charges Business Card	1,531.67
Total Bank of America-Platinum Plus		1,531.67
Dungannon Water & Sewer		
	Water & Sewer	64.00
Total Dungannon Water & Sewer		64.00
Gate City Water Department		
	Water & Sewer	154.80
Total Gate City Water Department		154.80
GreatAmerica Leasing Corp.		
	Copier	282.89
Total GreatAmerica Leasing Corp.		282.89
Lowe's		
	Maintenance	77.30
Total Lowe's		77.30
Powell Valley Electric Cooperative		
	Electric Service	478.51
Total Powell Valley Electric Cooperative		478.51
Scott County Public Service Authority		
	Water & Sewer	96.50
Total Scott County Public Service Authority		96.50
Scott County Telephone Co-Op.		
	Telephone Service	546.66
Total Scott County Telephone Co-Op.		546.66
Verizon Wireless		
	Phone Service	245.02
Total Verizon Wireless		245.02
Xerox Corporation		
	Copier	581.50
Total Xerox Corporation		581.50
TOTAL		**4,498.20**