03/11/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of March 12, 2013

	Memo	Amount
American Electric Power Company		
	Electric Service-Nick	97.68
Total American Electric Power Company		97.68
Bank of America-Platinum Plus		
	Business Card	1,064.45
Total Bank of America-Platinum Plus		1,064.45
CenturyLink		
	Phone Service	305.39
Total CenturyLink		305.39
Dungannon Water & Sewer		
	Water & Sewer Service	34.00
Total Dungannon Water & Sewer		34.00
Gate City Water Department		
	Water & Sewer Service	125.40
Total Gate City Water Department		125.40
GreatAmerica Financial Services		
	Copier	282.89
Total GreatAmerica Financial Services		282.89
Lowe's		
	Maintenance	9.44
Total Lowe's		9.44
Powell Valley Electric Cooperative		
	Electric Service	274.40
Total Powell Valley Electric Cooperative		274.40
Scott County Public Service Authority		
	Water & Sewer Services	75.10
Total Scott County Public Service Authority		75.10
Scott County Telephone Co-Op.		
	Phone Service	538.98
Total Scott County Telephone Co-Op.		538.98
Verizon Wireless		
	Phone Service	251.14
Total Verizon Wireless		251.14
TOTAL		**3,058.87**

03/11/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of December 27, 2012

	Memo	Amount
Bank of America-Platinum 1		
	Business Card	129.50
Total Bank of America-Platinum 1		129.50
Bank of America-Platinum Plus		
	Business Card	2,852.26
Total Bank of America-Platinum Plus		2,852.26
Discount School Supply		
	Ed Supplies	1,780.57
	Ed Supplies	399.96
Total Discount School Supply		2,180.53
Lowe's		
	Maintenance	217.88
Total Lowe's		217.88
Postmaster		
	Postage	63.08
Total Postmaster		63.08
Scott County Head Start Petty Cash		
	C.Tomlinson - Travel	10.00
	Supplies for Parent Meeting	55.15
	Postage	5.75
Total Scott County Head Start Petty Cash		70.90
USI Education		
	Ed Supplies	746.85
Total USI Education		746.85
TOTAL		**6,261.00**