05/09/14

Scott County Public School Head Start
Expenditure List As Per Resolution
As of May 9, 2014

	Memo	Amount
American Electric Power Company		
	Electric Service Dungannon Modular Unit	201.14
Total American Electric Power Company		201.14
Bank of America-Platinum Plus		
	Current Month Business Card Expenses	3,664.14
Total Bank of America-Platinum Plus		3,664.14
Dungannon Water & Sewer		
	Water & Sewer	86.00
Total Dungannon Water & Sewer		86.00
Gate City Water Department		
	Electric Service	184.07
Total Gate City Water Department		184.07
GreatAmerica Financial Services		
	Copier Service	283.70
Total GreatAmerica Financial Services		283.70
Lowe's		
	Maintenance	45.28
Total Lowe's		45.28
Powell Valley Electric Cooperative		
	Electric Service	166.52
Total Powell Valley Electric Cooperative		166.52
Scott County Public Service Authority		
	Water & Sewer	45.50
Total Scott County Public Service Authority		45.50
Scott County Telephone Co-Op.		
	Telephone Service	866.53
Total Scott County Telephone Co-Op.		866.53
Scott County Virginia Star		
	Advertisement - Help Wanted & Fall 2014 Registration	195.00
Total Scott County Virginia Star		195.00
Verizon Wireless		
	Phone Service	229.61
Total Verizon Wireless		229.61
Xerox Corporation		
	Copier	563.21
Total Xerox Corporation		563.21
TOTAL		**6,530.70**