11/07/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of November 8, 2013

	Memo	Amount
American Electric Power Company		
	Electric Service Nickelsville	106.27
	Electric Service Dun Modular	176.07
Total American Electric Power Company		282.34
Bank of America-Platinum Plus		
	Current Month Credit Card Expenses	868.89
Total Bank of America-Platinum Plus		868.89
Dell Marketing		
	Computers-School State Contract	7,818.84
Total Dell Marketing		7,818.84
Dungannon Water & Sewer		
	Water & Sewer	94.00
Total Dungannon Water & Sewer		94.00
GreatAmerica Financial Services		
	Copier	331.09
Total GreatAmerica Financial Services		331.09
K-VA-T Food Stores, Inc.		
	Gift Cards Refunded by Santa's Helper Donations	1,552.00
Total K-VA-T Food Stores, Inc.		1,552.00
Powell Valley Electric Cooperative		
	Electric Service	169.14
Total Powell Valley Electric Cooperative		169.14
Scott County Public Service Authority		
	Water & Sewer	44.84
Total Scott County Public Service Authority		44.84
Scott County Telephone Co-Op.		
	Phone Service	547.00
Total Scott County Telephone Co-Op.		547.00
Tri-City Business Machines		
	Copier Invoices 036778, 036840, 036774, 036777, 036826	333.40
Total Tri-City Business Machines		333.40
Verizon Wireless		
	Telephone Service	246.10
Total Verizon Wireless		246.10
Xerox Corporation		
	copier	607.16
Total Xerox Corporation		607.16
TOTAL		**12,894.80**

11/13/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of November 14, 2013

	Memo	Amount
American Electric Power Company		
	Electric Service Shoe Dr	129.80
	Electric Service Shoe Elem	183.82
Total American Electric Power Company		313.62
AT&T		
	Phone Service	70.88
Total AT&T		70.88
Food City Credit Card		
	Ed & Disc Center Supplies HSO	17.52
	GasNGo T.Newton	51.38
	Food Supplies HSO	40.27
	GasNGo K.Bledsoe HSO	49.25
	Food Supplies HSO	26.10
	Food Supplies HSO	260.67
	Food Supplies HSO	251.07
	Food Supplies D1	98.01
	GasNGo T.Johnson HSO	42.00
	Ed & Janitorial Supplies D1	26.79
	Janitorial Supplies D2	1.94
	Janitorial Supplies S1	5.13
	Food Supplies D2	108.79
	Food Supplies S2	56.05
Total Food City Credit Card		1,034.97
Food City Credit Card 1		
	Food Supplies S1	79.43
	Ed Supplies Dun	2.19
	Food Supplies Dun	81.90
	Food Supplies S3	40.98
	Ed & Janitorial Supplies N	33.34
	Food Supplies N	75.15
	Food Supplies S4	147.82
	Janitorial Supplies S3	2.00
	Food Service & Ed Supplies S4	11.98
	Food Supplies S1	144.65
	Food Supplies D2	112.52
	Food Supplies S2	108.60
	Food Supplies D1	135.19
	Ed Supplies S2	2.19
Total Food City Credit Card 1		977.94
Food City Credit Card 2		
	Janitorial Supplies D1	6.93
	Janitorial Supplies S1	5.93
	Food Supplies Dun	110.43
	Food Supplies S4	121.88
	Food Service Supplies Dun	3.99
	Food Supplies N	104.02
	Food Supplies S3	119.91
	Food Supplies S4	3.49
	Janitorial Supplies S3	3.49
	Food Supplies S1	81.60
	Food Supplies S1	3.49
	Janitorial Supplies D2	1.94
	Food Supplies D1	135.19
	Food Supplies D2	92.46
Total Food City Credit Card 2		794.75
Food City Credit Card 3		
	Food Supplies S4	132.82
	Food Supplies S3	127.91
	Janitorial Supplies D1	4.13
	Food Supplies S2	103.70
	Janitorial Supplies SM2	17.84
	Janitorial Supplies Dun	11.67
	GasNGo T.Johnson HSO	38.00

Scott County Public School Head Start
Expenditure List As Per Resolution
As of November 14, 2013

	Memo	Amount
	Food Supplies Dun	100.11
	Food Supplies N	79.68
	Ed Supplies N	13.37
	Food Supplies S1	71.12
	Food Supplies Dun	98.09
	Food Supplies S2	111.69
	Janitorial Supplies S2	1.99
Total Food City Credit Card 3		912.12
Food City Credit Card 4		
	Janitorial Supplies Dun	4.69
	Food Supplies N	91.93
	Janitorial Supplies S1	4.13
	Food Supplies D1	108.13
	Food Supplies D2	103.50
	Janitorial Supplies D1	22.10
	Food Supplies S4	86.98
	Food Supplies S3	96.63
	Food Supplies D1	148.65
	Food Supplies D2	86.35
	Food Service & Ed Supplies S2	8.17
	Janitorial Supplies S1	11.16
	Food Supplies S2	93.20
	Janitorial Supplies D1	3.88
Total Food City Credit Card 4		869.50
Food City Credit Card 5		
	Food Supplies S1	80.23
	Food Suplies S4	9.12
	GasNGo T.Johnson HSO	42.25
	Food Supplies Dun	111.53
	Ed Supplies N	10.18
	Food Service Supplies Dun	3.99
	Food Supplies N	175.58
	Food Supplies S3	129.38
	Janitorial Supplies S3	13.34
	Food Supplies S4	89.60
Total Food City Credit Card 5		665.20
TOTAL		**5,638.98**