10/09/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 9, 2013

	Memo	Amount
American Electric Power Company		
	Electric Services Dungannon Modular	128.55
	Electric Service Nickelsville	82.89
Total American Electric Power Company		211.44
Bank of America-Platinum Plus		
	Current Month Charges Bank Card	1,202.89
Total Bank of America-Platinum Plus		1,202.89
CenturyLink		
	Phone Service	268.78
Total CenturyLink		268.78
Dungannon Water & Sewer		
	Water & Sewer Services	50.40
Total Dungannon Water & Sewer		50.40
Food City Credit Card		
	Janitorial Supplies HSO	12.98
	Food Supplies D1	11.97
	Food Supplies S2	140.37
	Food Supplies S1	141.28
	Food Supplies S3	140.61
	Food Supplies S4	140.46
	Food Supplies Dun	127.64
	Janitorial Supplies S4	2.00
	Food Supplies N	127.51
	Food Supplies D2	108.81
	Janitorial Supplies D2	7.93
	Food Supplies D1	111.85
	Ed & Janitorial Supplies D1	9.93
	Food Supplies S2	92.73
Total Food City Credit Card		1,176.07
Food City Credit Card 1		
	Food Supplies S2	4.98
	Food Supplies S1	93.09
	Janitorial Supplies S1	1.94
	Janitorial Supplies Dun	12.45
	Food Supplies S4	144.49
	Food Supplies Dun	101.81
	Food Supplies N	103.23
	Food Supplies s3	87.78
	Food Supplies S2	103.21
	Food Supplies Duf1	124.14
	Janitorial Supplies S2	2.00
	Janitorial Supplies D1	2.00
	Food Supplies D2	118.72
	Janitorial & Ed Supplies Dun	13.67
Total Food City Credit Card 1		913.51
Food City Credit Card 2		
	Food Supplies N	124.00
	Ed Supplies N	7.99
	Food Supplies D1	128.02
	Food Supplies D2	136.80
	Food Supplies HSO	261.61
	Food supplies HSO	23.92
	Ed Supplies Nick	15.98
	Food Supplies D2	127.35
	Ed Supplies D2	7.99
	Food Supplies D1	145.65
	Janitorial Supplies D1	24.82
	Food Supplies S2	129.32
	Food Service & Ed Supplies S2	6.18
	Food Supplies S1	116.89
	Food Supplies S3	156.16

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	Memo	Amount
Total Food City Credit Card 2		1,412.68
Food City Credit Card 3		
	Janitorial Supplies S3	6.36
	Food Supplies s4	161.25
	Food Service Supplies Dun	2.00
	Ed Supplies Dun	108.64
	Food Supplies S1	129.63
	Food Supplies D2	10.18
	Ed Supplies Dun	2.19
	Janitorial Supplies S3	6.48
	Food Supplies Dun	93.41
	Food Supplies S4	123.29
	Food Supplies S3	145.66
	Janitorial Supplies S1	2.00
	Food Supplies Nick	145.45
	Janitorial Supplies S4	5.38
	Food Supplies HSO	17.40
Total Food City Credit Card 3		959.32
Gate City Water Department	Water & Sewer Services	141.79
Total Gate City Water Department		141.79
GreatAmerica Financial Services	Copier	283.70
Total GreatAmerica Financial Services		283.70
Powell Valley Electric Cooperative	Electric Service	188.80
Total Powell Valley Electric Cooperative		188.80
Scott County Public Service Authority	Water & Sewer	44.84
Total Scott County Public Service Authority		44.84
Scott County Telephone Co-Op.	Phone service	554.02
Total Scott County Telephone Co-Op.		554.02
Verizon Wireless	Phone Service	236.66
Total Verizon Wireless		236.66
Xerox Corporation	Copier	795.45
Total Xerox Corporation		795.45
TOTAL		**8,440.35**