08/29/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of August 30, 2013

	Memo	Amount
Bank of America-Platinum Plus		
	Platinum Plus Business Card	251.04
Total Bank of America-Platinum Plus		251.04
CenturyLink		
	Phone Service	267.64
Total CenturyLink		267.64
First Book National Book Bank		
	Ed Supplies	152.10
Total First Book National Book Bank		152.10
Gate City Water Department		
	Water & Sewer	64.68
Total Gate City Water Department		64.68
Teaching Stratgies		
	On-Site Training	4,930.00
Total Teaching Stratgies		4,930.00
Verizon Wireless		
	Phone Service	236.66
Total Verizon Wireless		236.66
Vickie Fuller LPN, MAT Instructor		
	Training Sept 28, 2013	300.00
Total Vickie Fuller LPN, MAT Instructor		300.00
Virginia Department of Social Services		
	Background Check G.Guy	7.00
	Background Check J.Edlridge	7.00
Total Virginia Department of Social Services		14.00
Virginia State Police		
	Criminal History Search G.Guy	15.00
	Criminal History Search J.Eldridge	15.00
Total Virginia State Police		30.00
TOTAL		**6,246.12**

09/16/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of September 16, 2013

	Memo	Amount
American Electric Power Company		
	Electric Service Dungannon Modular	63.07
Total American Electric Power Company		63.07
AT&T		
	Telephone Service	28.83
Total AT&T		28.83
Dungannon Water & Sewer		
	Water & Sewer	34.00
Total Dungannon Water & Sewer		34.00
GreatAmerica Financial Services		
	Copier	283.70
Total GreatAmerica Financial Services		283.70
Lowe's		
	Maintenance	31.17
Total Lowe's		31.17
Powell Valley Electric Cooperative		
	Electric Service	75.22
Total Powell Valley Electric Cooperative		75.22
Scott County Public Service Authority		
	Water & Sewer	44.84
Total Scott County Public Service Authority		44.84
Scott County Telephone Co-Op.		
	Telephone Service	520.94
Total Scott County Telephone Co-Op.		520.94
Xerox Corporation		
	Copier - Invoice & Credit	1,212.85
Total Xerox Corporation		1,212.85
TOTAL		**2,294.62**

09/19/13

Scott County Public School Head Start
Expenditure List As Per Resolution
As of September 19, 2013

	Memo	Amount
Food City Credit Card		
	Food supplies - HSO	79.47
	Janitorial Supplies - HSO	14.98
	Food Supplies - HSO	7.78
	Food Supplies HSO	36.03
	Food Supplies HSO	19.31
	Food Supplies D1	58.66
	Food Service & Janitorial Supplies D1	14.66
	Food Supplies Dun	56.15
	Food Service & Janitorial Supplies Dun	13.36
	Food Supplies N	54.04
	Janitorial Supplies N	7.38
	Food Supplies S4	55.01
	Food Service Supplies S4	8.97
	Food Supplies D2	52.26
Total Food City Credit Card		478.06
Food City Credit Card 1		
	Janitorial Supplies D2	20.73
	Food Supplies S3	61.75
	Food Service Supplies S3	7.98
	Food Supplies S1	52.06
	Food Service & Janitorial Supplies S1	17.31
	Food Supplies S2	10.33
	Food Supplies S2	46.95
	Food Supplies HSO	27.68
	Food Supplies HSO	14.70
	Food Supplies HSO	28.31
	Maintenance Shoemaker 1, 2, 3 & 4	30.53
Total Food City Credit Card 1		318.33
TOTAL		**796.39**