09/10/14

Scott County Public School Head Start
Expenditure List As Per Resolution
As of September 10, 2014

	Memo	Amount
American Electric Power Company		
	Nickelsville Power Bill	51.37
	Dungannon Power Bill	145.72
Total American Electric Power Company		197.09
Bank of America-Platinum Plus		
	July 26 thru Aug 25, 2014	1,711.18
Total Bank of America-Platinum Plus		1,711.18
Dungannon Water & Sewer		
	Water Bill	34.00
Total Dungannon Water & Sewer		34.00
Food City Credit Card		
	HSO Staff Training	81.76
	HSO cleaning supplies	5.99
	HSO Staff Training	30.24
	HSO Gas	50.05
	HSO Food Health Fair	32.58
	HSO Food Policy Meeting	78.87
	HSO Food Policy Meeting	10.45
	WC 52,3,4 Orientation	52.78
	S1	21.71
	Dungannon	3.96
	S2	10.65
	S1	7.99
	HSO gas	44.00
	HSO, HSO 1	46.01
Total Food City Credit Card		477.04
Food City Credit Card 1		
	HSO Pre Service	31.08
	HSO gas	43.76
	Duff 1&2	9.58
	8-8-14	35.00
	S2, S3, S4	44.98
	S4	85.02
	S3	98.43
	S1	108.51
	S2	110.80
	WC	77.04
	Nickelsville	102.61
	Duff 1	57.29
	Duff 2	57.29
	Dungannon	102.61
Total Food City Credit Card 1		964.00
Food City Credit Card 2		
	S2	78.43
	WC	109.98
	S1	79.31
	WC	14.17
	S3	86.56
	S4	104.25
	WC	2.78
	HSO	34.00
	Nickelsville	90.25
	Duff 2	75.97
	Dungannon	88.41
	D 1	75.97
	Dungannon	6.99
Total Food City Credit Card 2		847.07
Gate City Water Department		
	Water Bill	80.57
Total Gate City Water Department		80.57
GreatAmerica Financial Services		

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	Memo	Amount
	xerox copier	324.45
Total GreatAmerica Financial Services		324.45
Lowe's		
	Lowe' s Bill	42.30
Total Lowe's		42.30
Powell Valley Electric Cooperative		
	Power Bill	110.30
Total Powell Valley Electric Cooperative		110.30
Scott County Public Service Authority		
	Water Bill	78.46
Total Scott County Public Service Authority		78.46
Scott County Telephone Co-Op.		
	Phone Bill	1,053.70
Total Scott County Telephone Co-Op.		1,053.70
VA Dept of Social Services 1		
	Backgroung Check	56.00
Total VA Dept of Social Services 1		56.00
Verizon Wireless		
	verizon bill due	741.75
Total Verizon Wireless		741.75
Virginia State Police		
	Background Checks	60.00
Total Virginia State Police		60.00
Xerox Corporation		
	meter charges	1,483.69
Total Xerox Corporation		1,483.69
TOTAL		**8,261.60**