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Accrual Basis

Scott County Public School Head Start
Find Report
March 4, 2014

	Name	Memo	Credit
Mar 4, 14			
	American Electric Power Company	Electric Service - Nick	383.95
	American Electric Power Company	Electric Service Legion St Bldg 2	268.30
	American Electric Power Company	Electric Service Shoe Elem	871.51
	American Electric Power Company	Electric Service Legion St	304.78
	American Electric Power Company	Electric Service Dungannon Modular	371.62
	American Electric Power Company	Electric Service Shoe Dr	489.24
	AT&T	Phone Service	65.67
	Appalachian Community Action Agency	Smart Beginnings Summit	140.00
	Duffield Lumber & Hardware	Maintenance	21.38
	Frontier Health, Inc.	Prof Services Jan 2014	232.50
	Judy Calton	Travel Jan & Feb	42.93
	Katherine Wilcox	Travel Jan & Feb	59.09
	Lowe's	Maintenance	83.35
	Penny Henderson	Cleaning HSO Feb 5, 2014	40.00
	Penny Henderson	Cleaning HSO Feb 15, 2014	40.00
	Ratliff Exterminating	Exterminating Services	60.00
	Rhoton and Son Heating & Cooling	Maintenance	645.00
	Rhoton and Son Heating & Cooling	Maintenance	124.00
	Scott County Head Start Petty Cash	Food	13.66
	Scott County Schools Cafeteria Fund	Shoe4 Meals Jan 2014	487.20
	Scott County Schools Cafeteria Fund	Shoe3 Meals Jan 2014	450.80
	Scott County Schools Cafeteria Fund	Duff1 Meals Jan 2014	456.40
	Scott County Schools Cafeteria Fund	Duff2 Meals Jan 2014	512.40
	Scott County Schools Cafeteria Fund	Dun Meals Jan 2014	423.40
	Scott County Schools Cafeteria Fund	Nick Meals Jan 2014	445.20
	Scott County Schools Cafeteria Fund	Shoe1 Meals Jan 2014	512.40
	Scott County Schools Cafeteria Fund	Shoe2 Meals Jan 2014	428.40
	Tim Benton DBA Tim's Maintenance	Maintenance	444.07
	Tri-City Business Machines	Inv.#037933, 037851, 037852, 037854, 037853	325.00
	Typewriter Sales & Service Company, Inc.	Office Supplies	16.50
Mar 4, 14			8,758.75