06/30/14

Scott County Public School Head Start
Expenditure List As Per Resolution
As of June 30, 2014

	Memo	Amount
American Electric Power Company		
	Electric Service Shoe Elem	168.52
	Electric Service Shoe Dr	120.01
	Electric Service Legion St Modular	92.61
	Electric Service Legion St Bldg 2	311.61
Total American Electric Power Company		692.75
A		
	Phone Service	1.12
Total AT&T		1.12
F		
	Services for May 2014	202.50
	Services for March 2014	727.50
Total Frontier Health, Inc.		930.00
G		
	Water & Sewer	106.04
Total Gate City Water Department		106.04
NHSA		
	Membership 7/1/14-6/30/15	800.00
Total NHSA		800.00
S		
	Phone Service	837.96
Total Scott County Telephone Co-Op.		837.96
Sc		
	Subscription	30.00
Total Scott County Virginia Star		30.00
V		
	Phone Service	231.72
Total Verizon Wireless		231.72
TOTAL		**3,629.59**

07/10/14

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

	Memo	Amount
Bank of America-Platinum Plus		
	current month business card exp...	1,671.81
Total Bank of America-Platinum Plus		1,671.81
B		
	Maintenance	350.00
Total Building Systems Technology, Inc.		350.00
Gr		
	Copier	324.45
Total GreatAmerica Financial Services		324.45
Ki		
	Advertisement 1007092	303.23
Total Kingsport Publishing Corp		303.23
P		
	Electricity	83.03
Total Powell Valley Electric Cooperative		83.03
S		
	Water & Sewer	45.50
Total Scott County Public Service Authority		45.50
Treasurer of Virginia2		
	Weber City Head Start Center Li...	35.00
Total Treasurer of Virginia2		35.00
Xerox Corporation		
	Copier	504.37
Total Xerox Corporation		504.37
TOTAL		**3,317.39**

07/15/14

Scott County Public School Head Start
Expenditure List As Per Resolution
As of July 15, 2014

	Memo	Amount
American Electric Power Company		
	Electricity	108.42
	Electricity	151.79
Total American Electric Power Company		260.21
Du		
	Water & Sewer	49.00
Total Dungannon Water & Sewer		49.00
Hungate Business Services, Inc.		
	Copier	71.14
Total Hungate Business Services, Inc.		71.14
L		
	Maintenance	347.69
Total Lowe's		347.69
TOTAL		**728.04**