06/12/14

Scott County Public School Head Start
Expenditure List As Per Resolution
As of June 12, 2014

	Memo	Amount
American Electric Power Company		
	Electric Service Dungannon Modular	168.35
Total American Electric Power Company		168.35
Bank of America-Platinum Plus		
	Current Month Business Card Expenses	2,300.31
Total Bank of America-Platinum Plus		2,300.31
Dungannon Water & Sewer		
	Water & Sewer	89.00
Total Dungannon Water & Sewer		89.00
Food City Credit Card		
	HSO Teacher Appreciation	40.98
	Janitorial & Food Supplies HSO	72.09
	Gas	51.35
	Gas	47.69
	Gas	52.00
	Gas	47.69
	Gas	50.16
	Food Supplies HSO	30.64
	Food Supplies	103.23
	Food Supplies	23.54
	Food Supplies HSO	6.36
	Gas	33.00
	Janitorial & Food Supplies D2	107.14
	Janitorial & Food Supplies D1	104.39
	Food Supplies D1	186.82
Total Food City Credit Card		957.08
Food City Credit Card 1		
	Food Supplies S2	169.11
	Food Supplies D2	220.99
	Food Supplies Shoe1	232.27
	Food Supplies Shoe 3	222.04
	Gas	46.00
	Food Supplies Dung	163.09
	Janitorial & Food Supplies S4	211.22
	Janitorial & Food Supplies Nick	167.34
	Food Supplies N	85.69
	Janitorial & Food Supplies D1	125.47
	Janitorial & Food Supplies Dun	68.27
	Janitorial & Food Supplies D2	69.11
	Food Supplies S1	96.09
	Janitorial & Food Supplies S2	66.92
Total Food City Credit Card 1		1,943.61
Food City Credit Card 2		
	Janitorial & Food Supplies S3	105.62
	Food Supplies S4	130.60
	Food Supplies D2	112.02
	Janitorial & Food Supplies Duff1	135.64
	Food Supplies S2	84.62
	Food Supplies HSO	15.81
	Janitorial & Food Supplies S1	107.19
	Food Supplies N	96.33
	Food Supplies Dung	89.14
	Janitorial & Food Supplies S4	97.15
	Janitorial & Food Supplies S3	92.01
Total Food City Credit Card 2		1,066.13
Gate City Water Department		
	Water & Sewer	234.86
Total Gate City Water Department		234.86
GreatAmerica Financial Services		
	Copier	324.45

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As of June 12, 2014

	Memo	Amount
Total GreatAmerica Financial Services		324.45
Lowe's		
	Maintenance	94.88
Total Lowe's		94.88
Powell Valley Electric Cooperative		
	Electric Service	179.76
Total Powell Valley Electric Cooperative		179.76
Scott County Public Service Authority		
	Water & Sewer	45.50
Total Scott County Public Service Authority		45.50
Scott County Telephone Co-Op.		
	Phone Service	921.98
Total Scott County Telephone Co-Op.		921.98
VDFP State Fire Marshal's Office		
	Bal.Due Inv. #86382 & 86326	50.00
Total VDFP State Fire Marshal's Office		50.00
Verizon Wireless		
	Phone Service	478.55
Total Verizon Wireless		478.55
Xerox Corporation		
	Copier	675.53
Total Xerox Corporation		675.53
TOTAL		**9,529.99**