Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 9, 2014

	Memo	Amount
American Electric Power Company		
	DIS electric bill	139.61
	Nick power bill	104.92
Total American Electric Power Company		244.53
Bank of America-Platinum Plus		
	credit card bill	2,799.36
Total Bank of America-Platinum Plus		2,799.36
Dungannon Water & Sewer		
	WATER BILL DUE	65.00
Total Dungannon Water & Sewer		65.00
Food City Credit Card		
	WC	92.51
	HSO	10.00
	HSO	55.22
	HSO	16.86
	SI	21.98
	SI	62.56
	HSO	42.01
	DIS	150.72
	NICK	148.94
	SES 3	158.85
	SES 4	132.41
	SES 1	16.48
Total Food City Credit Card		908.54
Food City Credit Card 1		
	SES 2	30.86
	HSO	294.26
	HSO	58.62
	DUFF 1	5.11
	S1 & S 2	257.37
	HSO	23.32
	HSO	16.57
	HSO	39.59
	DUFF 2	145.99
Total Food City Credit Card 1		871.69
Food City Credit Card 2		
	DUFF 1	147.97
	DUFF 2	113.80
	DUFF 1	20.02
	DUFF 2	32.81
	SES 1	117.54
	SES 2	144.54
	WC	148.79
	DUFF 1	79.20
	SES 2	26.01
Total Food City Credit Card 2		830.68
Food City Credit Card 3		
	SES 1	13.66
	WC	16.02
	SES 4	118.39
	SES 3	4.58
	NICK	11.97
	NICK	87.08
	SES 4	10.98
	DIS	124.47
	DUFF 2	44.32
Total Food City Credit Card 3		431.47
Food City Credit Card 4		
	SES 3	127.99
	DUN	14.45
	SES 4	5.28

Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 9, 2014

	Memo	Amount
	DUFF 1	43.82
	SES 2	84.01
	DUFF 2	2.99
	WC	9.98
	SES 1	11.48
	DUFF 1	2.99
	SES 2	2.07
	SES 4	19.84
Total Food City Credit Card 4		324.90
Food City Credit Card 5		
	DUFF 1	123.28
	SES 1	115.69
	SES 2	2.00
	DUFF 2	110.97
	HSO	37.01
	WC	131.32
	SES 4	105.14
	DUN	108.62
	NICK	114.67
	DUN	4.99
	NICK	9.83
	SES 3	100.22
	DUN	7.99
Total Food City Credit Card 5		971.73
Food City Credit Card 6		
	SES 4	2.99
	WC	136.82
	WC	3.99
	SES 2	144.05
	SES 1	15.35
	DUFF 2	165.82
		9.97
	HSO	48.00
	DUFF 2	18.49
	DUFF 1	141.78
	SES 1	125.93
	SES 3	120.52
	NICK	150.67
Total Food City Credit Card 6		1,084.38
Food City Credit Card 7		
	SES 4	12.95
	SES 4	12.95
	SES 4	109.78
	SES 3	3.47
	DUN	125.05
	SES 2	89.49
	WC	31.46
	DUFF 2	136.86
	SES 1	101.02
	DUFF 1	98.51
	WC	118.83
Total Food City Credit Card 7		840.37
Food City Credit Card 8		
	SES4	107.17
	SES 4	5.98
	HSO	25.00
	DUN	109.78
	NICK	90.82
	SES 3	104.76
	SES 1	15.69
Total Food City Credit Card 8		459.20
Gate City Water Department		
	WATER BILL DUE	168.05

Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 9, 2014

	Memo	Amount
Total Gate City Water Department		168.05
GreatAmerica Financial Services		
	XEROX COPIER	324.45
Total GreatAmerica Financial Services		324.45
Lowe's		
	LOWES CREDIT CARD BILL	404.63
Total Lowe's		404.63
Powell Valley Electric Cooperative		
	ELECTRIC BILL DUE	204.56
Total Powell Valley Electric Cooperative		204.56
Scott County Public Service Authority		
	WATER BILL	97.86
Total Scott County Public Service Authority		97.86
Scott County Telephone Co-Op.		
	PHONE BILL	1,010.17
Total Scott County Telephone Co-Op.		1,010.17
VA Dept of Social Services-Child Prot		
	Rebecca Lamb, Christie Hamm, ...	21.00
	SAMANTHA BURTON	7.00
Total VA Dept of Social Services-Child Prot		28.00
Verizon Wireless		
	phone bill	242.46
Total Verizon Wireless		242.46
Virginia State Police		
	Samantha Burton	20.00
Total Virginia State Police		20.00
Xerox Corporation		
	xerox bill due	701.70
Total Xerox Corporation		701.70
TOTAL		**13,033.73**