12/09/14

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

	Memo	Amount
American Electric Power Company		
	Dungannon	425.31
	Weber City	282.99
	Nickelsville	363.90
	HSO	229.75
Total American Electric Power Company		1,301.95
Bank of America-Platinum Plus		
	Credit Card bill due	4,840.46
Total Bank of America-Platinum Plus		4,840.46
Dungannon Water & Sewer		
	Water Bill Due	69.00
Total Dungannon Water & Sewer		69.00
Food City Credit Card		
	HSO	15.63
	HSO	38.35
	HSO	36.20
	S1	67.62
	WC	58.37
	D1	152.32
	S1	159.08
	D2	121.70
	WC	122.59
	S2	141.07
	NICK	132.04
	HSO	40.00
	S3	148.46
Total Food City Credit Card		1,233.43
Food City Credit Card 1		
	S4	135.74
	DUNGANNON	183.35
	DUFFIELD 1	101.77
	WC	76.24
	S2	116.40
	D2	91.23
	S1	91.36
	DUNGANNON	86.89
	S3	98.32
	S2	18.39
	S3	202.24
	NCKELSVILL	109.31
	D1	116.90
Total Food City Credit Card 1		1,428.14
Food City Credit Card 2		
	S2	4.79
	S2	45.30
	S1	133.72
	WC	81.53
	S3	159.20
	S3	121.73
	NICKELSVILLE	102.89
	HSO	42.00
	DUNGANNON	102.56
	S3	4.18
	S4	91.45
Total Food City Credit Card 2		889.35
Food City Credit Card 4		
	Gift Cards for Children	1,678.10
Total Food City Credit Card 4		1,678.10
Gate City Water Department		
	Water Bill Due	203.29

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	Memo	Amount
Total Gate City Water Department		203.29
GreatAmerica Financial Services		
	xerox copier system	648.90
Total GreatAmerica Financial Services		648.90
Heritage Propane		
	Propane	1,586.84
Total Heritage Propane		1,586.84
Lowe's		
	11/19/2014	17.54
	11/19/2014	52.60
	11/03/2014	331.55
	11/5/2014	242.80
Total Lowe's		644.49
Powell Valley Electric Cooperative		
	Power Bill Due	244.32
Total Powell Valley Electric Cooperative		244.32
Scott County Public Schools-IT		
	Reimbursement for Chris Harmo...	678.20
Total Scott County Public Schools-IT		678.20
Scott County Schools-Workmens Comp		
	Worker's Compenstaion Reimbu...	1,118.52
Total Scott County Schools-Workmens Comp		1,118.52
Scott County Schools - Bus/Field Trips		
	Bus Trip Reimbursements	479.40
Total Scott County Schools - Bus/Field Trips		479.40
Scott County Telephone Co-Op.		
	Phone Bill Due	925.54
Total Scott County Telephone Co-Op.		925.54
Treasurear of Virginia 5		
	Duffield 1 & 2	70.00
Total Treasurear of Virginia 5		70.00
Treasurer of Virginia 6		
	SHOEMAKER 4	35.00
Total Treasurer of Virginia 6		35.00
Treasurer of Virginia2		
	Shoemaker 1&2	70.00
Total Treasurer of Virginia2		70.00
Treasurer of Virginia3		
	Dungannon	35.00
Total Treasurer of Virginia3		35.00
Treasurer of Virginia4		
	Shoemaker 3	35.00
Total Treasurer of Virginia4		35.00
Tri-City Business Machines		
	Minolta Rental	65.00
	Minolta Rental	65.00
	Minolta Rental	95.18
	Minolta Rental	65.00
Total Tri-City Business Machines		290.18
Verizon Wireless		
	Phone Bill Due	242.90
Total Verizon Wireless		242.90

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	Memo	Amount
Xerox Corporation		
	Copier Fees Due	799.86
Total Xerox Corporation		799.86
TOTAL		**19,547.87**