11/27/12

Scott County Public School Head Start
Expenditure List
As of December 4, 2012

	Memo	Amount
American Electric Power Company		
	Shoe. Dr. Electric Service	324.47
	Shoe. Dr. Electric Service	180.32
	Legion St. Modular Electric Service	232.46
	Legion St. Bldg 2 Electric Service	593.40
Total American Electric Power Company		1,330.65
AmeriGas		
	Heating Fuel	249.54
Total AmeriGas		249.54
AT&T		
	Telephone Service	82.85
Total AT&T		82.85
Building Systems Technology, Inc.		
	Fire Alarm Inspections	2,148.00
Total Building Systems Technology, Inc.		2,148.00
Catherine Sluss		
	Travel 11/1-16/2012	31.31
Total Catherine Sluss		31.31
Duffield Lumber & Hardware		
	Maintenance Supplies	32.07
	Maintenance Supplies	2.00
Total Duffield Lumber & Hardware		34.07
Food City		
	Food Supplies D1	83.40
	Ed & Food Service Supplies D1	15.91
	Janitorial Supplies D1 & D2	29.39
	Food Supplies D1	129.41
	Food Supplies D2	128.05
	Food Supplies D2	100.15
	Food Supplies Dun	77.03
	Janitorial Supplies	4.66
	Food Supplies Dun	131.89
	Food Supplies Dun	79.37
	Food Supplies N	230.91
	Food Supplies N	95.88
	Food Supplies N	105.32
	Food Supplies S1	167.62
Total Food City		1,378.99
Food City2		
	Ed Supplies S1	14.23
	Food Supplies S1	117.45
	Janitorial Supplies S1	2.19
	Janitorial & Ed Supplies S2	10.06
	Food Supplies S2	88.91
	Food Supplies S2	192.04
	Janitorial Supplies S2	5.98
	Janitorial Supplies S2	67.23
	Food Supplies S2	90.52
	Food Supplies S3	98.37
	Janitorial Supplies S3	1.50
	Food Supplies S3	193.09
	Janitorial Supplies S3	2.99
	Food Supplies S3	88.27
Total Food City2		972.83
Food City3		
	Food Supplies S3	85.24
	Food Supplies S4	106.10
	Food Supplies S4	189.51
	Food Supplies S4	173.97
	Food Supplies WC	50.99

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	Memo	Amount
	Ed & Janitorial Supplies WC	11.28
	Food Supplies WC	23.35
	Janitorial & Ed Supplies WC	5.93
	Food Supplies WC	100.84
	Food Supplies WC	129.81
	Food Supplies HSO	78.30
	Parent Activities HSO	50.25
	Food Supplies HSO	16.70
Total Food City3		1,022.27
Frontier Health, Inc.		
	Prof. Services Per Contract	547.50
Total Frontier Health, Inc.		547.50
Hicok, Fern, Brown & Garcia CPAs		
	June 30, 2012 Audit	3,000.00
Total Hicok, Fern, Brown & Garcia CPAs		3,000.00
Judy Calton		
	Travel	17.68
Total Judy Calton		17.68
Lowe's		
	Maintenance & Transition Supplies	169.25
Total Lowe's		169.25
NAEIR		
	Basic Member Upgrade	59.00
Total NAEIR		59.00
Penny Henderson		
	Cleaning HSO 11-14-2012	30.00
	Cleaning HSO 11-6-2012	30.00
	Cleaning HSO 10-29-2012	30.00
Total Penny Henderson		90.00
Plak Smacker		
	Med.&Dental Supplies	128.25
Total Plak Smacker		128.25
Prevent Blindness Virginia		
	Health Services - Photo Interpretation	330.00
Total Prevent Blindness Virginia		330.00
Quill Corporation		
	Ed. Supplies	478.28
	Ed.&Office Supplies	326.89
Total Quill Corporation		805.17
Ratliff Exterminating		
	Exterminating Services	25.00
Total Ratliff Exterminating		25.00
Sam's Club Membership		
	Membership-Henderson & Calton	70.00
Total Sam's Club Membership		70.00
Scholastic, Inc.		
	Transition Supplies (Books)	2,956.30
	Transition Supplies (Books)	1,848.15
	Transition Supplies (Books)	1,293.15
	Parent Activities Expense	35.56
Total Scholastic, Inc.		6,133.16
School Health Corporation		
	Medical & Dental Supplies	66.00
	Medical & Dental Supplies	26.53

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	Memo	Amount
Total School Health Corporation		92.53
Scott County Head Start Petty Cash		
	Travel expense - H.Laney	10.00
	Travel Expense - N. Akers	10.00
	Travel Expense - P.Pruitt	10.00
Total Scott County Head Start Petty Cash		30.00
Scott County Schools-Workmens Comp		
	July-Dec. 2012 Workers Comp.	1,112.42
Total Scott County Schools-Workmens Comp		1,112.42
Scott County Schools 2		
	Field Trips Thru Nov. 13, 2012	162.22
Total Scott County Schools 2		162.22
Scott County Schools 3		
	Student Accident Insurance	1,352.86
Total Scott County Schools 3		1,352.86
Scott County Schools 4		
	P/R Expense Reimb. July-Dec.2012	894.01
Total Scott County Schools 4		894.01
Scott County Schools Cafeteria Fund		
	Meals Duff 1	1,061.00
	Meals Duffield 2	1,073.25
	Meals Dungannon	1,128.50
	Meals Nickelsville	1,128.25
	Meals Shoemaker 1	1,150.50
	Meals Shoemaker 2	1,126.15
	Meals Shoemaker 3	1,060.70
	Meals Shoemaker 4	1,157.50
	Meals Weber City	1,041.50
Total Scott County Schools Cafeteria Fund		9,927.35
Scott County Tobacco Warehouse		
	Rent Dec. 2012	600.00
Total Scott County Tobacco Warehouse		600.00
Tim's Maintenance		
	Maintenance Nov. 2012	581.42
Total Tim's Maintenance		581.42
Tri-State Complete Chemical & Paper		
	Food & Janitorial Supplies	657.09
	Food, Janitorial & Ed. Supplies	144.95
Total Tri-State Complete Chemical & Paper		802.04
TOTAL		**34,180.37**