06/22/12

Scott County Public School Head Start
Expenditure List
As of July 3, 2012

	Memo	Amount
Amanda Bright		
	Travel May	38.89
	Travel April	29.80
	Travel May	32.32
Total Amanda Bright		101.01
American Electric Power Company		
	Electric Service Legion St Bldg 2	231.80
	Electric Service Legion St Modular	45.63
	Electric Service Shoe Elem.HS	72.66
	Electric Service Shoemaker Dr	46.88
Total American Electric Power Company		396.97
AT&T		
	Telephone Service	11.90
Total AT&T		11.90
CenturyLink		
	Phone Service	587.92
Total CenturyLink		587.92
David Williams		
	Maintenance	1,500.00
Total David Williams		1,500.00
Family Fun		
	Subscription Renewal 2 yrs.	14.95
Total Family Fun		14.95
Food City		
	Janitorial Supplies	6.98
	Food Supplies HSO Health Servi...	33.25
	Janitorial Supplies	15.00
	Food Supplies HSO Staff Dev.	88.51
Total Food City		143.74
Frontier Health, Inc.		
	Prof. Services Per Contract May ...	202.50
Total Frontier Health, Inc.		202.50
Penny Henderson		
	Clean HSO June 7, 2012	30.00
	Cleaned HSO June 13, 2012	30.00
Total Penny Henderson		60.00
Scott County Tobacco Warehouse		
	Rent HSO July 2012	600.00
Total Scott County Tobacco Warehouse		600.00
Scott County Virginia Star		
	Ad Preschool Teacher	73.40
Total Scott County Virginia Star		73.40
Tim's Maintenance		
	Maintenance May & June	123.75
Total Tim's Maintenance		123.75
Tri-City Business Machines		
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
Total Tri-City Business Machines		325.00
TOTAL		**4,141.14**