01/28/13

Scott County Public School Head Start
Expenditure List
As of February 5, 2013

	Memo	Amount
American Electric Power Company		
	Electric Service Legion St Modular	239.14
	Electric Service Legion St Bldg2	252.54
	Electric Service Dungannon Modular	295.25
	Electric Service Nickelsville	230.91
	Electric Service Shoemaker Dr	215.68
	Electric Service Shoe Elem	323.46
Total American Electric Power Company		1,556.98
AT&T		
	Phone Service	70.20
Total AT&T		70.20
Business Information		
	Installation of Smartboards	1,350.00
Total Business Information		1,350.00
CenturyLink		
	Phone Service	314.09
Total CenturyLink		314.09
Child Plus		
	Annual Contract - ChildPlus Software	3,054.90
Total Child Plus		3,054.90
Food City		
	Food Supplies - All Centers	74.11
	Food Supplies D1	12.98
	Food Supplies D1	172.83
	Food Supplies D1	104.91
	Food Supplies D1	37.21
	Food Supplies D2	163.79
	Food Supplies D2	127.34
	Food Supplies D2	21.24
	Food Supplies Dun	233.58
	Food Supplies Dun	86.75
	Food Supplies Nick	56.19
	Food Supplies Nick	19.64
	Food Supplies Nick	111.66
	Food Supplies N, S1	17.96
	Food Supplies S1	23.98
Total Food City		1,264.17
Food City2		
	Food Supplies S1	150.61
	Food Supplies S1	117.40
	Food Supplies S1	13.05
	Food Supplies S2	190.19
	Food Supplies S2	125.32
	Food Supplies S3	242.64
	Food Supplies S3	4.00
	Food Supplies S3	85.92
	Food Supplies S3	24.65
	Food Supplies S4	199.54
	Food Supplies S4	147.32
	Food Supplies WC	193.31
	Food Supplies WC	55.77
	Food Supplies - Du, N, D1	207.85
	Food Supplies S1,2,3,4	178.00
Total Food City2		1,935.57
Hungate Business Services, Inc.		
	Copier	194.69
Total Hungate Business Services, Inc.		194.69
Judy Calton		
	Travel January	20.20

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	Memo	Amount
Total Judy Calton		20.20
Nash Electric & Repair		
	Parts & Labor	698.12
Total Nash Electric & Repair		698.12
Penny Henderson		
	Cleaning HSO January 16, 2013	40.00
	Cleaning HSO January 11, 2013	40.00
Total Penny Henderson		80.00
Scott County Tobacco Warehouse		
	Rent January 2013	600.00
	Rent February 2013	600.00
Total Scott County Tobacco Warehouse		1,200.00
Tim's Maintenance		
	Maintenance Janaury 2013	60.00
Total Tim's Maintenance		60.00
Treasurer of Virginia2		
	Shoemaker Head Start Center #3 Annual License Fee	35.00
Total Treasurer of Virginia2		35.00
Treasurer of Virginia3		
	Duffield Head Start Center #1&2 Annual License Fee	70.00
Total Treasurer of Virginia3		70.00
Treasurer of Virginia4		
	Dungannon Head Start Center Annual License Fee	35.00
Total Treasurer of Virginia4		35.00
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
Tri-State Complete Chemical & Paper		
	Janitorial Supplies	137.30
Total Tri-State Complete Chemical & Paper		137.30
TOTAL		**12,401.22**