03/19/13

Scott County Public School Head Start
Expenditure List
As of March 28, 2013

	Memo	Amount
American Electric Power Company		
	Electric Service Shoe Dr.	218.20
	Electric Service Shoe Elem	288.65
	Electric Service Modular	217.44
	Electric Service Legion St bldg 2	335.06
Total American Electric Power Company		1,059.35
AmeriGas		
	Propane	951.08
Total AmeriGas		951.08
AppCAA		
	Smart Beginnings Summit	160.00
Total AppCAA		160.00
AT&T		
	Phone Service	3.78
Total AT&T		3.78
Badge-A-Minit		
	Ed Supplies	78.90
Total Badge-A-Minit		78.90
Catherine Sluss		
	Travel Feb. & Mar.	35.86
Total Catherine Sluss		35.86
Dollar General Store #00065		
	Ed Supplies	14.00
Total Dollar General Store #00065		14.00
Environmental Drain & Plumbing, Inc.		
	Maintenance	635.76
Total Environmental Drain & Plumbing, Inc.		635.76
Food City		
	Food Supplies D1	113.38
	Supplies D1	42.24
	Food Supplies D1	155.04
	Food Supplies D1	117.48
	Supplies D1	37.46
	Food Service Supplies D1	3.99
	Food Supplies D1	89.10
	Food Supplies D2	126.27
	Supplies D2	13.15
	Food Supplies D2	147.93
	Food Supplies D2	154.36
	Food Supplies D2	89.54
	Food Supplies Dun	22.87
	Food Service Supplies Dun	3.99
Total Food City		1,116.80
Food City2		
	Food Supplies Dun	130.87
	Ed Supplies Dun	7.99
	Food Supplies Dun	121.61
	Food Supplies Dun	68.24
	Food Service Supplies N	7.98
	Food Supplies N	148.32
	Food Supplies N	136.76
	Supplies N	10.98
	Food Supplies N	74.14
	Supplies S1	7.35
	Food Supplies S1	177.81
	Supplies S1	9.99
	Food Supplies s1	109.95
	Food Supplies S1	108.59

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	Memo	Amount
Total Food City2		1,120.58
Food City3		
	Food Supplies S2	128.13
	Food Supplies S2	115.08
	Supplies S2	17.77
	Food Supplies S2	64.98
	Food Supplies S3	120.46
	Food Supplies S3	121.96
	Food Supplies S3	158.88
	Food Supplies S3	53.45
	Ed Supplies S3	7.58
	Food Supplies S4	93.70
	Food Supplies S4	114.71
	Food Supplies S4	140.36
	Food Supplies S4	89.34
	Food Supplies WC	48.08
Total Food City3		1,274.48
Food City4		
	Supplies WC	13.56
	Food Supplies WC	89.27
	Food Supplies WC	132.73
	Ed Supplies WC	18.17
	Supplies WC	14.47
	Food Supplies WC	56.08
	Food Supplies WC S1 S2 S3 S4	23.57
	Food Supplies S1,2,3,4	184.11
	Food Supplies HSO	27.11
	Ed Supplies HSO	15.03
	Food Supplies HSO	62.98
	Med & Dental Supplies	5.97
	Janitorial Supplies HSO	5.98
	Food Supplies HSO	48.73
	Janitorial Supplies HSO	6.98
Total Food City4		704.74
Frontier Health, Inc.		
	Services for Feb 2013	292.50
Total Frontier Health, Inc.		292.50
Judy Calton		
	Feb & Mar Travel	35.35
Total Judy Calton		35.35
Kara Grizzel Pippin		
	Disc. Center Supplies Reimb.	19.35
Total Kara Grizzel Pippin		19.35
Mark's Hardware		
	Maintenance	23.84
	Maintenance	5.18
Total Mark's Hardware		29.02
Penny Henderson		
	Cleaning HSO 3-7-2013	40.00
	Cleaning HSO 2-20-2013	40.00
	Cleaning HSO 2-28-2013	40.00
Total Penny Henderson		120.00
Postmaster		
	Postage - 8 Rolls Stamps	368.00
Total Postmaster		368.00
Quill Corporation		
	Ed Supplies	115.15
	Ed Supplies	491.52

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	Memo	Amount
Total Quill Corporation		606.67
Scott County Schools Cafeteria Fund		
	Meals Duffield	872.15
	Meals Shoemaker 2	973.50
	Meals Shoemaker3	937.75
	Meals Dungannon	870.20
	Meals Weber City	866.25
	Meals Shoemaker 1	932.25
	Meals Nickelsville	897.10
	Meals Duffield 1	925.25
	Meals Shoemaker4	907.50
Total Scott County Schools Cafeteria Fund		8,181.95
Scott County Tobacco Warehouse		
	April 2013	600.00
Total Scott County Tobacco Warehouse		600.00
Teachstone Training LLC		
	Tranining	160.00
Total Teachstone Training LLC		160.00
Tim's Maintenance		
	March 2013 Maintenance	314.59
Total Tim's Maintenance		314.59
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		
	Supplies	343.80
	Supplies	706.76
Total Tri-State Complete Chemical & Paper		1,050.56
VDFP State Fire Marshal's Office		
	Annual Permit Fee -Duff 1&2	100.00
	Annual Permit Fee - Dungannon	75.00
	Annual Permit Fee - Nickelsville	75.00
	Annual Permit Fee - Shoe 1&2	100.00
	Annual Permit Fee - Shoe 3	75.00
	Annual Permit Fee - Shoe 4	75.00
	Annual Permit Fee - WC	75.00
Total VDFP State Fire Marshal's Office		575.00
Virginia Head Start Association		
	VAHSA Conf.: Bledsoe,Henderson,Johnson,Raymond&Wilcox	1,375.00
Total Virginia Head Start Association		1,375.00
Xerox Corporation		
	Copier	646.35
Total Xerox Corporation		646.35
TOTAL		**21,854.67**