11/15/13

Scott County Public School Head Start
Expenditure List
As of December 3, 2013

	Memo	Amount
Acelero Inc		
	Tranining Program	2,499.00
	Training Webinar	1,114.00
Total Acelero Inc		3,613.00
American Electric Power Company		
	Electric Service Legion St Bldg 2	228.24
	Electric service Legion St Modular	104.94
Total American Electric Power Company		333.18
Catherine Sluss		
	Oct & Nov 2013 Travel	39.39
Total Catherine Sluss		39.39
Discount School Supply		
	Ed Supplies	496.45
	Ed Supplies	496.43
Total Discount School Supply		992.88
Dollar General Store #00065		
	Ed Supplies	12.50
Total Dollar General Store #00065		12.50
Frontier Health, Inc.		
	Prof. Services Oct 2013	787.50
Total Frontier Health, Inc.		787.50
Kara Grizzel Pippin		
	Disc Center Supplies	20.81
Total Kara Grizzel Pippin		20.81
Penny Henderson		
	Cleaning HSO 11/2/2013	40.00
	Cleaning HSO 11/13/2013	40.00
Total Penny Henderson		80.00
Prevent Blindness Virginia		
	Health Services - Photo Interpret...	302.00
Total Prevent Blindness Virginia		302.00
Pristine Springs Water Co., LLC		
	Water	10.25
Total Pristine Springs Water Co., LLC		10.25
Quill Corporation		
	Office Supplies	75.79
Total Quill Corporation		75.79
Sams Club		
	Membership Renewal C.Sluss	45.00
Total Sams Club		45.00
Scott County Schools Cafeteria Fund		
	Meals Duff1	1,204.00
	Meals Duff2	1,204.00
	Meals Dung	1,175.60
	Meals Nick	1,183.90
	Meals Shoe1	1,189.70
	Meals Shoe2	1,441.50
	Meals Shoe3	1,219.00
	Meals Shoe4	1,200.90
Total Scott County Schools Cafeteria Fund		9,818.60
Scott County Tobacco Warehouse		
	December 2013 Rent	600.00
Total Scott County Tobacco Warehouse		600.00
The Parent Institute		

Scott County Public School Head Start
Expenditure List
As of December 3, 2013

	Memo	Amount
	Renewal 1775-RN Nov 2013	209.00
Total The Parent Institute		209.00
Tim's Maintenance		
	Maintenance	180.36
Total Tim's Maintenance		180.36
Tri-State Complete Chemical & Paper		
	Janitorial Supplies	107.84
	Food, Food Service & Janitorial S...	398.13
Total Tri-State Complete Chemical & Paper		505.97
TOTAL		**17,626.23**