10/25/13

Scott County Public School Head Start
Expenditure List
As of November 7, 2013

	Memo	Amount
Amanda Bright		
	Reimb. Disc. Center Supplies	39.42
Total Amanda Bright		39.42
American Electric Power Company		
	Electric Service Shoemaker Elem	172.65
	Electric Service WC Bldg 2	294.57
	Electric Service Modular	22.26
	Electric Service Shoe Dr	107.47
Total American Electric Power Company		596.95
AT&T		
	Phone Service	79.00
Total AT&T		79.00
Building Systems Technology, Inc.		
	Fire Alarm Inspections Head Start Centers	2,128.00
Total Building Systems Technology, Inc.		2,128.00
Catherine Sluss		
	Aug-Oct 2013 Travel	84.84
Total Catherine Sluss		84.84
CenturyLink		
	Phone Service	268.22
Total CenturyLink		268.22
Dollar General Store #00065		
	Parent Activities & Office Supplies	22.00
Total Dollar General Store #00065		22.00
Donna Blankenship		
	Sept 2013 Travel	10.61
Total Donna Blankenship		10.61
Frontier Health, Inc.		
	Prof. Services Sept 2013	135.00
Total Frontier Health, Inc.		135.00
Gate City Water Department		
	Water & Sewer Services	221.93
Total Gate City Water Department		221.93
Helen N. Henderson		
	Reimb. July - Sept 2013 Fitness/Wellness Membership	45.00
Total Helen N. Henderson		45.00
Heritage Propane		
	Propane 10/7/2013	765.06
Total Heritage Propane		765.06
Hungate Business Services, Inc.		
	Copier	108.76
Total Hungate Business Services, Inc.		108.76
Judy Calton		
	Aug-Oct 2013 Travel	40.40
Total Judy Calton		40.40
Kara Grizzel Pippin		
	Reimb.Disc.Center Supplies	31.53
Total Kara Grizzel Pippin		31.53
Kristy Davidson		
	Disc. Center Supplies	19.71
Total Kristy Davidson		19.71
Lowe's		

Scott County Public School Head Start
Expenditure List
As of November 7, 2013

	Memo	Amount
	Maintenance	89.18
Total Lowe's		89.18
Mark's Hardware		
	Maintenance	1.79
	Janitorial Supplies	9.52
Total Mark's Hardware		11.31
Penny Henderson		
	10/3/2013 Cleaning HSO	40.00
	10/10/2013 Cleaning HSO	40.00
	10/19/2013 Cleaning HSO	40.00
	10/23/2013 Cleaning HSO	40.00
Total Penny Henderson		160.00
Punkin' Patch Farm		
	10/15/13 Field Trip	1,170.00
Total Punkin' Patch Farm		1,170.00
Quill Corporation		
	Office Supplies	90.36
	Instructional & Office Supplies	158.41
	Instructional Supplies	752.15
Total Quill Corporation		1,000.92
R R Donnelley		
	Office Supplies	108.63
Total R R Donnelley		108.63
Rowland Reading Foundation		
	Training	6,696.00
Total Rowland Reading Foundation		6,696.00
Scott County Health Department		
	Health Permit Head Start Centers	280.00
Total Scott County Health Department		280.00
Scott County Schools Cafeteria Fund		
	Duff 1 Sept 2013	972.20
	Duff 2 Sept 2013	989.00
	Dun Sept 2013	930.60
	Nick Sept 2013	968.30
	Shoe 1 Sept 2013	1,011.80
	Shoe 2 Sept 2013	1,185.40
	Shoe 3 Sept 2013	1,013.80
	Shoe 4 Sept 2013	947.40
Total Scott County Schools Cafeteria Fund		8,018.50
Scott County Tobacco Warehouse		
	Rent November 2013	600.00
Total Scott County Tobacco Warehouse		600.00
Teachstone Training LLC		
	Instructional Supplies	557.04
Total Teachstone Training LLC		557.04
Tiger Direct		
	Educational Supplies	148.93
Total Tiger Direct		148.93
Tri-City Business Machines		
	Copier	65.00
	Copier	73.07
	Copier	65.00
	Copier	65.00
	Copier	65.00
Total Tri-City Business Machines		333.07

Scott County Public School Head Start
Expenditure List
As of November 7, 2013

	Memo	Amount
Tri-State Complete Chemical & Paper		
	Supplies	374.10
	Supplies	796.50
Total Tri-State Complete Chemical & Paper		1,170.60
TOTAL		**24,940.61**