09/20/13

Scott County Public School Head Start
Expenditure List
As of October 1, 2013

	Memo	Amount
American Electric Power Company		
	Electric Service Shoe Elem	151.59
	Electric Service Shoe Dr	106.35
	Electric Service Legion St Modular	43.49
	Electric Service Legion St Bldg 2	327.42
Total American Electric Power Company		628.85
Battery Depot, LLC		
	Maintenance	29.95
Total Battery Depot, LLC		29.95
Central Paper & Supply Co.		
	Educational Supplies	20.40
Total Central Paper & Supply Co.		20.40
Cindy Raymond (Other)		
	Travel - August 2013	73.73
Total Cindy Raymond (Other)		73.73
Dollar General Store #00065		
	Educational Supplies	77.00
Total Dollar General Store #00065		77.00
Donna Blankenship		
	Travel - August 2013	55.05
Total Donna Blankenship		55.05
First Impressions		
	Educational Supplies	217.00
Total First Impressions		217.00
Kara Grizzel Pippin		
	Disc. Center Supplies	13.88
Total Kara Grizzel Pippin		13.88
Lori Edwards		
	Travel - August 2013	63.63
Total Lori Edwards		63.63
Mark's Hardware		
	Educational Supplies	12.20
Total Mark's Hardware		12.20
Penny Henderson		
	Cleaning HSO 9/13/2013	40.00
	Cleaning HSO 9/18/2013	40.00
	Cleaning HSO 8/31/2013	40.00
Total Penny Henderson		120.00
Pristine Springs Water Co., LLC		
	Water	16.55
Total Pristine Springs Water Co., LLC		16.55
Quill Corporation		
	Office Supplies	62.99
	Educational Supplies	469.27
Total Quill Corporation		532.26
Rhoton and Son Heating & Cooling		
	Maintenance	250.00
Total Rhoton and Son Heating & Cooling		250.00
Scholastic, Inc.		
	Educational Supplies	147.73
Total Scholastic, Inc.		147.73
Scott County Head Start Petty Cash		
	Postage for Certified Letter	6.11

Scott County Public School Head Start
Expenditure List
As of October 1, 2013

	Memo	Amount
	B.Tomlinson - Policy Council Expense	10.00
	N.Akers - Policy council Expense	10.00
	H.Long - Policy Council Expense	10.00
	P.Pruitt - Policy council Expense	10.00
	B.Tomlinson - Policy council Expense	10.00
	Postage for USDA Application	7.37
	J.Johnson - Policy council Expense	10.00
	B.Tomlinson - Policy council Expense	10.00
	T.Tipton-Black - Policy council Expense	10.00
Total Scott County Head Start Petty Cash		93.48
Scott County Tobacco Warehouse		
	Rent October 2013	600.00
Total Scott County Tobacco Warehouse		600.00
Tim's Maintenance		
	Maintenance - Sept. 2013	647.69
Total Tim's Maintenance		647.69
Tri-State Complete Chemical & Paper		
	Janitorial & Food Supplies	220.08
	Janitorial & Food Service Supplies	298.13
	Janitorial, Food & Food Service Supplies	554.15
Total Tri-State Complete Chemical & Paper		1,072.36
University of Virginia		
	Educational Supplies	400.00
Total University of Virginia		400.00
Virginia Head Start Association		
	Membership Dues: Nov.1,2013-Oct.31,2014	800.00
Total Virginia Head Start Association		800.00
TOTAL		**5,871.76**