07/25/14

Scott County Public School Head Start
Expenditure List
As of August 5, 2014

	Memo	Amount
American Electric Power Company		
	Electric Service	317.30
	Electric service	87.03
	Electric service	68.39
	Electric service	83.82
Total American Electric Power Company		556.54
Dollar General Store		
	Janitorial Supplies	34.20
Total Dollar General Store		34.20
Duffield Lumber & Hardware		
	Maintenance	4.75
Total Duffield Lumber & Hardware		4.75
Judy Calton		
	Travel May & June 2014	35.35
Total Judy Calton		35.35
Katherine Wilcox		
	Travel-Director's Meeting June 2014	473.19
Total Katherine Wilcox		473.19
Mark's Hardware		
	Maintenance	16.47
	Maintenance	30.96
	Maintenance	3.80
	Maintenance	18.45
	Maintenance	5.90
Total Mark's Hardware		75.58
Penny Henderson		
	Cleaning HSO 6/22/14, 6/28/14, 7/8/14 & 7/22/14	160.00
Total Penny Henderson		160.00
Rhoton and Son Heating & Cooling		
	Nick Service & Repair in May	484.00
Total Rhoton and Son Heating & Cooling		484.00
S.I. Osborne & Son		
	Maintenance	21.85
Total S.I. Osborne & Son		21.85
Scott County Head Start Petty Cash		
	Postage	18.00
Total Scott County Head Start Petty Cash		18.00
Scott County Health Department		
	Physical	49.88
Total Scott County Health Department		49.88
Scott County Schools - Bus/Field Trips		
	Bus Trips 12/12/2013-5/30/14	1,062.98
Total Scott County Schools - Bus/Field Trips		1,062.98
The Parent Institute		
	Renewal Code: 1775-RE One Yr Sub. Repro-B Sch Rd Building Readers	188.10
Total The Parent Institute		188.10
Tim Benton DBA Tim's Maintenance		
	Maintenance - July 2014	1,762.42
Total Tim Benton DBA Tim's Maintenance		1,762.42
TOTAL		**4,926.84**