05/23/14

Scott County Public School Head Start
Expenditure List
As of June 6, 2014

	Memo	Amount
American Electric Power Company		
	Electric Service Legion St Bldg 2	278.40
	Electric Service Legion St	59.10
	Electricity Nick	132.04
	Electric Service Shoemaker Elem.	142.53
	Electric Service Shoe Dr	111.01
Total American Electric Power Company		723.08
Bays Mountain Park		
	Field Trip 5/12/2014	12.00
	Field Trip 5/13/2014	12.00
Total Bays Mountain Park		24.00
Catherine Sluss		
	Travel April & May	72.22
Total Catherine Sluss		72.22
Dollar General Store - Weber City		
	Disc Center Supplies	22.00
Total Dollar General Store - Weber City		22.00
Frontier Health, Inc.		
	Prof Services April 2014	330.00
Total Frontier Health, Inc.		330.00
Fun-For-All Party Rentals		
	Instructional Expense	300.00
Total Fun-For-All Party Rentals		300.00
Judy Calton		
	Travel May	50.50
Total Judy Calton		50.50
Kara Grizzel Pippin		
	Disc Center Supplies Reimb.	32.61
	Disc Center Supplies Reimb	29.92
Total Kara Grizzel Pippin		62.53
Mark's Hardware		
	Maintenance	16.39
	Ed Supplies	11.95
	Maintenance	4.99
Total Mark's Hardware		33.33
Penny Henderson		
	Cleaning HSO 4/28/2014	40.00
	Cleaning HSO 5/7/2014	40.00
	Cleaning HSO 5/17/2014	40.00
	Cleaning HSO 5/21/2014	40.00
Total Penny Henderson		160.00
Pristine Springs Water Co., LLC		
	Water	10.25
Total Pristine Springs Water Co., LLC		10.25
Quill Corporation		
	Office Supplies	114.30
	Ed Supplies	461.01
	Office & Ed Supplies	414.76
Total Quill Corporation		990.07
Ratliff Exterminating		
	Exterminating Services	50.00
Total Ratliff Exterminating		50.00
Rhoton and Son Heating & Cooling		
	Maintenance	74.00

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	Memo	Amount
Total Rhoton and Son Heating & Cooling		74.00
Scott County Head Start Petty Cash		
	Travel Expense, Postage & Supplies	248.37
Total Scott County Head Start Petty Cash		248.37
Scott County Health Department		
	Food Service Permit	40.00
Total Scott County Health Department		40.00
Scott County Schools Cafeteria Fund		
	Meals Duff 1	888.20
	Meals Duff2	888.40
	Meals Dun	915.80
	Meals Nick	898.60
	Meals Shoe1	881.80
	Meals Shoe 2	1,021.70
	Meals Shoe3	904.40
	Meals Shoe4	785.20
Total Scott County Schools Cafeteria Fund		7,184.10
Tim Benton DBA Tim's Maintenance		
	Maintenance	1,022.81
Total Tim Benton DBA Tim's Maintenance		1,022.81
Tri-City Business Machines		
	Inv.#38712, 38704, 38633, 38634, 38714	325.00
Total Tri-City Business Machines		325.00
Tri-State Complete Chemical & Paper		
	Janitorial Supplies	24.50
	Supplies	437.38
	Supplies	823.38
	Janitorial Supplies	169.80
Total Tri-State Complete Chemical & Paper		1,455.06
VDFP State Fire Marshal's Office		
	Inv#86380, 86368, 86381, 86327, 86382, 86326	450.00
Total VDFP State Fire Marshal's Office		450.00
TOTAL		**13,627.32**