Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 27, 2014

	Memo	Amount
American Electric Power Company		
	HSO BILL	314.17
	SES BILL	136.68
	SES BILL	183.67
Total American Electric Power Company		634.52
Catherine Sluss		
	MILEAGE	77.27
Total Catherine Sluss		77.27
Frontier Health, Inc.		
	CONTRACTED SERVICES	420.00
Total Frontier Health, Inc.		420.00
Hicok, Fern, Brown & Garcia CPAs		
	FINANCIAL PREPARATION	3,000.00
Total Hicok, Fern, Brown & Garcia CPAs		3,000.00
High/Scope Educational Research Fnd		
	BOOKLET/SCORING GUIDE	320.17
Total High/Scope Educational Research Fnd		320.17
Hungate Business Services, Inc.		
	XEROX COPIES	67.60
Total Hungate Business Services, Inc.		67.60
JAMIE BOWEN		
	PHYSICAL/TB	50.00
Total JAMIE BOWEN		50.00
Judy Calton		
	MILEAGE	37.88
Total Judy Calton		37.88
Kaplan		
	E-DECA	168.27
	LICENSE FEE	473.54
Total Kaplan		641.81
Kara Grizzel Pippin		
	DPS 2 SUPPLIES	33.00
Total Kara Grizzel Pippin		33.00
Lisa Parks		
	SUPPLIES FOR PARENT MEE...	12.05
	PLAY DOUGH	10.49
Total Lisa Parks		22.54
Mark's Hardware		
	SUPPLIES	3.60
	SUPPLIES	2.76
	ROOF CEMENT	17.95
Total Mark's Hardware		24.31
MELANIE SLOAN		
	SUPPLIES	2.07
	SUPPLIES	12.87
Total MELANIE SLOAN		14.94
Nora Robinette		
	PARENT MEETING SUPPLIES	17.00
	PARENT MEETING	3.00
Total Nora Robinette		20.00
Penny Henderson		
	CLEANING FEE	40.00
	CLEANING FEES	40.00
	CLEANING FEES	40.00

Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 27, 2014

	Memo	Amount
	CLEANING FEES	40.00
	CLEANING FEES	40.00
Total Penny Henderson		200.00
Pristine Springs Water Co., LLC		
	WATER SERVICE	10.28
Total Pristine Springs Water Co., LLC		10.28
Quill Corporation		
	PAPER	269.19
Total Quill Corporation		269.19
REINHART		
	CARRIER	484.74
Total REINHART		484.74
S.I. Osborne & Son		
	SUPPLIES	6.00
	SUPPLIES	1.99
Total S.I. Osborne & Son		7.99
Sandra Henry		
	PARENT MEETING	4.74
	MILEAGE	107.07
	PARENT MEETING	13.14
Total Sandra Henry		124.95
Scott County Head Start Petty Cash		
	STAMPS	392.00
	MONEY ORDERS	88.50
	POSTAGE	7.05
	POSTAGE USDA	2.03
Total Scott County Head Start Petty Cash		489.58
Scott County Health Department		
	PERMIT FEES	320.00
	THERESA NEWTON	43.62
	AMANDA VAUGHAN	13.54
Total Scott County Health Department		377.16
Scott County Schools Cafeteria Fund		
	DPS 1	1,130.80
	DPS 2	1,090.40
	DUNGANNON	1,040.80
	NICKELSVILLE	1,089.10
	SHOEMEKER 1	1,215.50
	SHOEMAKER 2	1,228.60
	SHOEMAKER 3	1,264.40
	SHOEMAKER 4	963.20
	WEBER CITY	1,012.40
Total Scott County Schools Cafeteria Fund		10,035.20
Scott County Virginia Star		
	NEWSPAPER RENEWAL	30.00
Total Scott County Virginia Star		30.00
Stateline Graphics		
	SHIRTS	65.00
	T SHIRTS	572.22
Total Stateline Graphics		637.22
Tim's Maintenance		
	MAINTENANCE	646.90
Total Tim's Maintenance		646.90
Tri-City Business Machines		
	COPIER RENTAL	67.97
	TONER	119.99

Scott County Public School Head Start
Expenditure List As Per Resolution
As of October 27, 2014

	Memo	Amount
	COPIER RENTAL	82.73
	COPIER RENTAL	65.00
	RENTAL FEES	65.00
	RENTAL FEES	65.00
Total Tri-City Business Machines		465.69
Tri-State Complete Chemical & Paper		
	SUPPLIES	316.35
Total Tri-State Complete Chemical & Paper		316.35
TOTAL		**19,459.29**