12/16/14

Scott County Public School Head Start
Expenditure List
As of December 16, 2014

	Memo	Amount
American Electric Power Company		
	Shoemaker	112.95
Total American Electric Power Company		112.95
Building Systems Technology, Inc.		
	DPS 1	1,473.00
Total Building Systems Technology, Inc.		1,473.00
CDW Government		
	New Server	100.68
Total CDW Government		100.68
Charnita Adams		
	Dollar General Purchases	28.82
Total Charnita Adams		28.82
Dell Marketing		
	Office Server	229.22
Total Dell Marketing		229.22
Discount School Supply		
	Supplies	427.80
Total Discount School Supply		427.80
Dollar General Store - Weber City		
	Supplies	108.85
	Supplies	26.33
	Supplies	10.00
	Supplies	76.75
Total Dollar General Store - Weber City		221.93
Dollar General Store #00065		
	Supplies	23.00
Total Dollar General Store #00065		23.00
Frontier Health, Inc.		
	Nov. 2014 Professional Services	630.00
Total Frontier Health, Inc.		630.00
High/Scope Educational Research Fnd		
	Online Training	220.00
Total High/Scope Educational Research Fnd		220.00
Judy Calton		
	Mileage	32.83
Total Judy Calton		32.83
Kara Grizzel Pippin		
	Dollar Tree Reimb.	27.89
	Office Depot, Dollar Tree & Gene...	29.55
Total Kara Grizzel Pippin		57.44
Lisa Parks		
	Family Dollar Reimb.	3.20
Total Lisa Parks		3.20
Mark's Hardware		
	Filters	16.68
Total Mark's Hardware		16.68
MELANIE SLOAN		
	Walmart Reimb.	19.70
Total MELANIE SLOAN		19.70
Nora Robinette		
	Food City Reimb. Door Prizes	20.00
Total Nora Robinette		20.00

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	Memo	Amount
Penny Henderson		
	Cleaning Fee	40.00
	Cleaning Fee	40.00
	Cleaning Fee	40.00
Total Penny Henderson		120.00
Quill Corporation		
	Files	80.99
	Supplies	153.67
	Ink, Pens	448.04
	Ink	200.95
	Ink	342.46
Total Quill Corporation		1,226.11
R R Donnelley		
	Tax Forms	26.30
Total R R Donnelley		26.30
S.I. Osborne & Son		
	Supplies	19.40
Total S.I. Osborne & Son		19.40
Sam's Club Membership		
	Membership Fees	90.00
Total Sam's Club Membership		90.00
Sandra Henry		
	Dollar General Reimb.	13.90
Total Sandra Henry		13.90
Scholastic, Inc.		
	Supplies	1,110.00
	Supplies	925.00
Total Scholastic, Inc.		2,035.00
SCHOOL SPECIALTY		
	Supplies	2,752.09
Total SCHOOL SPECIALTY		2,752.09
Scott County Head Start Petty Cash		
	Money Order for Room Rental	76.25
	Jennifer Bear Travel	10.00
	Jamie Bowen Travel	10.00
	Samantha Frazier Travel	10.00
	Lela Hart Travel	10.00
	Kelli Tipton Travel	10.00
Total Scott County Head Start Petty Cash		126.25
Scott County Health Department		
	Donna Blankenship	44.02
Total Scott County Health Department		44.02
Scott County Public Service Authority		
	Water Bill Due	151.89
Total Scott County Public Service Authority		151.89
Scott County Schools Cafeteria Fund		
	DPS 1	782.00
	DPS 2	809.10
	DUNGANNON	774.30
	NICKELSVILLE	751.10
	SHOEMAKER 1	843.70
	SHOEMAKER 2	858.80
	SHOEMAKER 3	809.10
	SHOEMAKER 4	797.90
	WEBER CITY	693.10
Total Scott County Schools Cafeteria Fund		7,119.10

Scott County Public School Head Start
Expenditure List
As of December 16, 2014

	Memo	Amount
Tim's Maintenance		
	Maintenance Fees	357.01
Total Tim's Maintenance		357.01
Tri-State Complete Chemical & Paper		
	Supplies	283.20
	Supplies	673.17
Total Tri-State Complete Chemical & Paper		956.37
TOTAL		**18,654.69**