Scott County Public School Head Start
Expenditure List
As of January 4, 2011

		Memo	Amount
1	**Amanda Bright**		
		SHOEMAKER 3	24.84
	Total Amanda Bright		24.84
2	**Catherine Sluss**		
		11-17-10 THRU 12-10-10 MILEAGE	28.28
	Total Catherine Sluss		28.28
3	**Discount School Supply**		
		SUPPLIES	495.18
	Total Discount School Supply		495.18
4	**Dollar General**		
		PRE LIT CHRISTMAS TREE	50.00
	Total Dollar General		50.00
5	**Food City**		
		DUNGANNON	11.97
		SHOEMAKER 3	67.82
		SHOEMAKER 4	23.76
		SHOEMAKER 3	46.57
		NICKELSVILLE	82.43
		NICKELSVILLE	18.42
		DUFFIELD 1	13.66
		DUFFIELD 2	60.52
		DUFFIELD 1	55.24
		S 2	63.64
		SHOEMAKER 1	30.67
		SHOEMAKER 3	1.79
		WEBER CITY	12.43
		WEBER CITY	88.96
	Total Food City		577.88
6	**Food City2**		
		WEBER CITY	7.98
		DUNGANNON	8.28
		NICKELSVILLE	19.78
		SHOEMAKER 1	2.50
		SHOEMAKER 4	101.62
		SHOEMAKER 3	110.30
		DUFFIELD 2	135.37
		SHOEMAKER 2	109.18
		DUFFIELD 1	125.53
		SHOEMAKER 2	3.29
		DUFFIELD 1	6.49

Scott County Public School Head Start
Expenditure List
As of January 4, 2011

		Memo	Amount
		DUNGANNON	120.33
		NICKELSVILLE	151.68
		SHOEMAKER 1	146.69
	Total Food City2		1,049.02
7	**Food City3**		
		SHOEMAKER 1	119.69
		SHOEMAKER 2	110.57
		DUFFIELD 1	50.76
		DUFFIELD 2	47.47
		SHOEMAKER 4	62.01
		SHOEMAKER 3	104.83
		WEBER CITY	74.22
		DUNGANNON	10.97
		DUNGANNON	111.28
		NICKELSVILLE	110.27
	Total Food City3		802.07
8	**Frontier Health, Inc.**		
		SERVICES FOR NOV 2010	112.50
	Total Frontier Health, Inc.		112.50
9	**Helen N. Henderson**		
		REIMBURSEMENT FOR FITNESS MEMBERSHIP	15.00
		11/16-12/2 2010 MILEAGE	126.25
	Total Helen N. Henderson		141.25
10	**Judy Calton**		
		11/22-12/15'10 MILEAGE REIMBURSEMENT	25.25
	Total Judy Calton		25.25
11	**Kara Grizzel**		
		DOLLAR TREE REIMBURSEMENT	30.61
	Total Kara Grizzel		30.61
12	**Katherine Wilcox**		
		9/1-11/4'10 MILEAGE REIMBURSEMENT	189.38
		11/8-12/10'10 MILEAGE REIMBURSEMENT	25.25
	Total Katherine Wilcox		214.63
13	**Mark's Hardware**		
		FILL VALVE	8.79
		HANGERS	14.36
		DOWEL RODS	5.97
		VALVE / FAUCET	53.93
	Total Mark's Hardware		83.05

Scott County Public School Head Start
Expenditure List
As of January 4, 2011

		Memo	Amount
14	**Postmaster**		
		600 STAMPS	264.00
	Total Postmaster		264.00
15	**Quill Corporation**		
		COPY PAPER	117.32
		SUPPLIES	303.10
		SUPPLIES	462.21
	Total Quill Corporation		882.63
16	**Ratliff Exterminating**		
		EXTERMINATING	275.00
	Total Ratliff Exterminating		275.00
17	**Rhoton and Son Heating & Cooling**		
		SHOEMAKER 2	207.00
		DUNGANNON	132.00
	Total Rhoton and Son Heating & Cooling		339.00
18	**S.I. Osborne & Son**		
		DUNGANNON	26.36
	Total S.I. Osborne & Son		26.36
19	**Sam's Club Direct**		
		SUPPLIES	425.38
	Total Sam's Club Direct		425.38
20	**Scott County Schools**		
		JUL-DEC 2010	1,696.76
	Total Scott County Schools		1,696.76
21	**Scott County Schools-Workmens Comp**		
		JUL-DEC 2010	1,914.21
	Total Scott County Schools-Workmens Comp		1,914.21
22	**Scott County Schools 2**		
		HS STUDENT INS 2010-11	1,259.44
	Total Scott County Schools 2		1,259.44
23	**Scott County Schools Cafeteria Fund**		
		DUFFIELD 1	734.05
		DUFFIELD 2	721.65
		DUNGANNON	758.15
		NICKELSVILLE	756.65
		SHOEMAKER 1	777.50

Scott County Public School Head Start
Expenditure List
As of January 4, 2011

		Memo	Amount
		SHOEMAKER 2	888.65
		SHOEMAKER 3	722.05
		SHEOMAKER 4	715.45
		WEBER CITY	718.00
	Total Scott County Schools Cafeteria Fund		6,792.15
24	**Scott County Tobacco Warehouse**		
		DEC 2010 RENT	600.00
	Total Scott County Tobacco Warehouse		600.00
25	**Tim's Maintenance**		
		NOV/DEC 2010	618.46
	Total Tim's Maintenance		618.46
26	**Tri-City Business Machines**		
		COPIER RENTAL	65.00
		COPIER RENTAL	65.00
		COPIER RENTAL	65.00
		COPIER RENTAL	65.00
		COPIER RENTAL	65.00
	Total Tri-City Business Machines		325.00
27	**Tri-State Complete Chemical & Paper**		
		RUBBERMAID SWEEPER	69.50
		SUPPLIES	687.72
	Total Tri-State Complete Chemical & Paper		757.22
TOTAL			**19,810.17**