05/24/11

Scott County Public School Head Start
Expenditure List
As of June 1, 2011

	Memo	Amount
American Electric Power Company		
	Electric Service	203.40
	Electric Service	66.08
Total American Electric Power Company		269.48
American Red Cross - Kingsport/Hawkins Co		
	Standard First Aid Challenge	30.00
Total American Red Cross - Kingsport/Hawkins Co		30.00
Amsterdam		
	Educational Supplies	222.65
Total Amsterdam		222.65
AT&T		
	Phone Service	209.70
Total AT&T		209.70
Ball Office Machines		
	Maintenance Service	157.65
Total Ball Office Machines		157.65
Bays Mountain Park		
	May 9, 2011 Field Trip	36.00
Total Bays Mountain Park		36.00
Big Stone Glass, Inc.		
	Maintenance & Repair	252.25
Total Big Stone Glass, Inc.		252.25
Building Systems Technology, Inc.		
	Maintenance & Repair	631.00
	Maintenance	120.00
Total Building Systems Technology, Inc.		751.00
Camilla Collier		
	Supplies - Duff 1	7.77
Total Camilla Collier		7.77
Carson-Dellosa Publishing Co, LLC		
	Supplies	403.10
Total Carson-Dellosa Publishing Co, LLC		403.10
Catherine Sluss		
	Travel	39.90
Total Catherine Sluss		39.90
Child Plus		
	Training	125.00
	Training	125.00
	Training	125.00
	Training	125.00
	training	125.00
	Training	125.00
	Training	125.00
	Training	125.00
Total Child Plus		1,000.00
Discount School Supply		
	Supplies	272.21
Total Discount School Supply		272.21
Dollar General		
	Supplies	10.00
Total Dollar General		10.00
Duffield Lumber & Hardware		
	Maintenance Supplies	15.19
	Maintenance Supplies	7.30

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	Memo	Amount
Total Duffield Lumber & Hardware		22.49
Food City		
	Food Supplies S2	101.20
	Food Supplies S4	74.93
	Food Supplies S4	3.59
	Food Supplies D1	93.67
	Food Supplies D1	5.66
	Janitorial Supplies D2	86.14
	Food Supplies D1	8.19
	Food Supplies Dun	93.29
	Food Supplies - WC	79.79
	Janitorial Supplies - WC	4.69
	Food Supplies - Nick	91.37
	Food Supplies - HSO	25.30
	Food Service Supplies - Nick	6.47
	Food Supplies S1	115.28
Total Food City		789.57
Food City2		
	Food Supplies S2	130.86
	Janitorial Supplies S2	17.99
	Food Supplies WC	144.57
	Food Service Supplies WC	3.39
	Food Supplies D2	102.22
	Food Service Supplies D1	1.79
	Food Supplies S1	12.48
	Food Supplies S2	15.45
	Food Supplies Dun	90.70
	Food Supplies S1	144.96
	Food Supplies S2	129.59
	Food Supplies S1	5.80
	Food Supplies N	98.91
	Food Supplies D1	124.40
Total Food City2		1,023.11
Food City3		
	Food Supplies D1	18.98
	Food Supplies S1&2	26.13
	Janitorial Supplies S3	1.67
	Food Supplies S3	166.39
	Food Supplies S4	140.59
	Food Supplies HSO	58.81
	Food Supplies WC	76.70
	Food Supplies N	134.87
	Supplies Dun	17.48
	Food Supplies Dun	147.28
	Food Supplies S1,2,3,4,WC	22.97
	Food Supplies S1,2,3,4,WC	173.50
	Food Supplies S2	102.92
	Janitorial Supplies S3	7.99
Total Food City3		1,096.28
Food City4		
	Food Supplies S3	99.83
	food Supplies S1	146.15
	Food Supplies D1	148.68
	Food Service Supplies D1	11.86
	Food Supplies S4	105.20
	Food Supplies D2	9.00
	Food Supplies D2	160.70
	Food Supplies WC	41.47
	Food Supplies S4	71.28
	Food Supplies S3	94.96
	Food Service & Janitorial Supplie...	23.67
	Food Service & Janitorial Supplie...	5.58
	Food Supplies S1	147.26
	Food Supplies S2	60.01

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	Memo	Amount
Total Food City4		1,125.65
Food City5		
	Food Supplies HSO	13.46
	Food Supplies HSO	31.75
	food Supplies Dun	113.58
	Janitorial Supplies Nick	9.66
	Food Service Supplies Dun	6.98
	Food Supplies Dun	27.37
	Food Supplies D1	120.36
	Food Supplies D2	91.57
	food supplies Duff 1	3.73
	Food Supplies Nick	120.84
	Food Supplies S3	48.47
	Food Supplies S2	57.26
	Food Supplies s1	27.28
	Food Supplies D1 & 2	49.24
Total Food City5		721.55
Food City6		
	food Supplies D1 & 2	13.96
	Food Supplies HSO	145.20
	food Supplies	33.00
	Food Supplies S4	42.83
	Food Supplies D1	61.01
	Food Supplies D2	64.77
	Food Supplies D2	8.07
	Food Supplies N	47.80
Total Food City6		416.64
Frontier Health, Inc.		
	Mental Health Services	172.50
Total Frontier Health, Inc.		172.50
Fun-For-All Party Rentals		
	Educational Supplies	550.00
Total Fun-For-All Party Rentals		550.00
Gary Fielden, D.D.S., M.S.		
	Health Services	182.20
Total Gary Fielden, D.D.S., M.S.		182.20
Helen N. Henderson		
	Reimb. Wellness Gym Membership	15.00
Total Helen N. Henderson		15.00
Kara Grizzel		
	Supplies Reimb.	28.34
Total Kara Grizzel		28.34
Little Acorn Oil		
	Food Supplies D1 & D2	10.50
Total Little Acorn Oil		10.50
Lowe's		
	Maintenance Supplies	336.40
Total Lowe's		336.40
Mark's Hardware		
	Maintenance supplies	2.97
	Maintenance Supplies	8.94
Total Mark's Hardware		11.91
National Pen Company		
	Assoc. Dues & Fees	108.90
Total National Pen Company		108.90
Postmaster		

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	Memo	Amount
	8 rolls stamps	352.00
Total Postmaster		352.00
Quill Corporation		
	Office Supplies	21.57
	Ed Supplies	425.96
	Office & Ed Supplies	458.06
Total Quill Corporation		905.59
Reinhart Food Service, LLC		
	Food	-46.73
	Food Supplies Head start for FNO	28.08
	Food Supplies for Head Start FNO	18.65
Total Reinhart Food Service, LLC		0.00
Rhoton and Son Heating & Cooling		
	Maintenance	149.00
Total Rhoton and Son Heating & Cooling		149.00
Scott County Head Start Petty Cash		
	Gas for Travel Haul Supplies for ...	60.00
	Travel Expense - 4/21/2011 Polic...	40.00
Total Scott County Head Start Petty Cash		100.00
Scott County Head Start Policy Council		
	Activity Funds	903.00
Total Scott County Head Start Policy Council		903.00
Scott County Schools		
	Duffield 1 Meals	779.30
	Meals Duffield 2	114.40
	Meals Dungannon	824.55
	Meals Nickeslville	777.00
	Meals Shoemaker 1	790.65
	Meals Shoemaker 2	937.65
	Meals Shoemaker 3	780.20
	Meals Shoemaker 4	794.40
	meals Weber City	644.75
Total Scott County Schools		6,442.90
Scott County Schools-Workmens Comp		
	Reimb. Worker's Comp. (Head St...	1,454.59
Total Scott County Schools-Workmens Comp		1,454.59
Scott County Schools 2		
	Bus Trips	1,452.75
Total Scott County Schools 2		1,452.75
Scott County Tobacco Warehouse		
	Rent June 2011	600.00
Total Scott County Tobacco Warehouse		600.00
Tim's Maintenance		
	Maintenance	352.40
Total Tim's Maintenance		352.40
Tri-City Business Machines		
	Copier Service	65.00
	Copier Service	65.00
	Copier Service	65.00
	Copier Service	65.00
	Copier Service	65.00
Total Tri-City Business Machines		325.00
Tri-State Complete Chemical & Paper		
	Supplies	726.50
	Janitorial Supplies	7.88

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	Memo	Amount
Total Tri-State Complete Chemical & Paper		734.38
Xerox Corporation		
	Copier Expense	388.62
Total Xerox Corporation		388.62
TOTAL		**24,432.98**