Scott County Public School Head Start
Expenditure List
As of March 8, 2011

	Memo	Amount
Amanda Bright		
	Dollar Tree Reimb.	15.33
Total Amanda Bright		15.33
American Electric Power Company		
	Electric Bill Due	266.82
	Electric Bill Due	281.23
Total American Electric Power Company		548.05
AT&T		
	Phone Service	129.83
Total AT&T		129.83
Catherine Sluss		
	Mileage Reimb.	62.62
Total Catherine Sluss		62.62
CenturyLink		
	Phone Service	224.80
Total CenturyLink		224.80
Charnita Adams		
	Reimb. Supplies	6.30
Total Charnita Adams		6.30
Circle V		
	Food Supplies	3.29
	Food Supplies	17.78
Total Circle V		21.07
Dollar General		
	Supplies	52.50
	Supplies	6.50
	Supplies	14.00
	Supplies	2.50
Total Dollar General		75.50
Donna Blankenship		
	Reimb. Supplies	21.89
Total Donna Blankenship		21.89
Food City		
	Food Supplies Duff 2	128.06
	Food Supplies Duff 1	4.78
	Food Supplies Duff 1	109.35

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	Memo	Amount
	Food Supplies d1 d2 dun nick	23.60
	Supplies WC	4.66
	Food Supplies WC	88.32
	Food Supplies S3	138.63
	Food Supplies D1	128.76
	Supplies S4	1.67
	Food supplies S4	108.71
	Supplies S3	14.49
	Supplies S2	3.17
	Supplies S1	5.49
	Supplies S4	107.09
Total Food City		866.78
Food City2		
	Supplies S3	3.99
	Supplies s3	95.50
	Supplies dun	97.38
	Supplies dun	3.99
	Supplies wc	176.68
	Supplies d1 & d2	7.78
	Supplies d1 & d2	57.92
	Supplies duff2	39.12
	Supplies d1&d2	37.71
	Supplies duff1	39.05
	Supplies dun	99.86
	Supplies Nick	135.09
	Supplies Duff1	12.66
	Supplies Duff1	128.00
Total Food City2		934.73
Food City3		
	Supplies Duff 2	105.44
	Supplies hso	27.65
	Supplies Shoe 2	50.64
	Supplies Shoe1	132.07
	Supplies Shoe2	68.65
	Supplies Dun	153.09
	Supplies Dun	7.99
	Supplies Nick	165.19
	Supplies HSO	185.29
	Supplies WC	7.78
	Supplies Shoe1	130.93
	Supplies Shoe2	92.58
	Supplies WC	67.93
	Supplies Shoe4	89.86

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	Memo	Amount
Total Food City3		1,285.09
Food City4		
	Supplies d1	84.80
	Supplies Duff2	87.54
	Supplies Shoe1	71.16
	Supplies Nick	82.50
	Supplies Shoe3	127.66
	Supplies HSO	6.48
	Supplies WC	3.99
	Supplies Duff1	105.14
	Supplies Duff1	25.98
	Supplies Duff2	121.95
	Supplies Duff2	7.99
	Supplies WC	59.44
	Supplies Shoe3	85.17
	Supplies Shoe 3 & 4	20.80
Total Food City4		890.60
Food City5		
	Supplies Shoe3	47.30
	Supplies D1 & 2	14.36
	Supplies S3	4.78
	Supplies S4	118.56
	Supplies Nick	74.47
	Supplies Dun	66.62
	Supplies Shoe2	45.35
	Supplies Shoe1	56.93
	Supplies Dun & Nick	23.34
	Supplies Shoe 3	4.78
	Supplies HSO	5.98
	Supplies D1	9.77
	Supplies Shoe 1	26.45
	Supplies HSO	22.10
Total Food City5		520.79
Food City6		
	Supplies HSO	10.64
	Supplies Shoe1	133.34
	Supplies Shoe2	63.23
	Supplies Nick	104.99
	Supplies Shoe1	8.57
	Supplies Dun	85.38
	Supplies Nick	16.16
	Supplies Duff1	87.28

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	Memo	Amount
	Supplies Shoe2	83.91
	Supplies Shoe3	81.86
	Supplies WC	30.81
	Supplies WC	1.99
	Supplies Duff2	79.67
Total Food City6		787.83
Frontier Health, Inc.		
	Prof. Services February	202.50
Total Frontier Health, Inc.		202.50
Helen N. Henderson		
	Jan&Feb Reimb. Fitness Membership	30.00
Total Helen N. Henderson		30.00
HJS Qwik Signs		
	50 Screenprints	300.00
Total HJS Qwik Signs		300.00
Jeannie Mullins		
	Food Reimb. D1 & D2	43.11
Total Jeannie Mullins		43.11
Judy Calton		
	Travel Jan.3-Feb 24	40.40
Total Judy Calton		40.40
Kara Grizzel		
	Supplies Duff2	28.08
Total Kara Grizzel		28.08
Lisa Parks		
	Supplies Duff1&2	8.40
	Food Tray Duff1 & 2	26.20
Total Lisa Parks		34.60
Mark's Hardware		
	Supplies	14.38
	Supplies	1.80
	Supplies	37.58
	Maintenance Supplies	5.99
	Maintenance Supplies	19.97
Total Mark's Hardware		79.72
Pristine Springs Water Co., LLC		

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	Memo	Amount
	Supplies	5.76
Total Pristine Springs Water Co., LLC		5.76
Ratliff Exterminating		
	Maintenance	175.00
Total Ratliff Exterminating		175.00
Rhoton and Son Heating & Cooling		
	Maintenance	330.00
Total Rhoton and Son Heating & Cooling		330.00
School Nurse Supply, Inc.		
	Supplies	286.65
Total School Nurse Supply, Inc.		286.65
Scott County Head Start Petty Cash		
	Postage	5.15
	Travel Expense	10.00
	Travel Reimb.	10.00
	Travel Reimb.	10.00
	Travel Reimb.	10.00
Total Scott County Head Start Petty Cash		45.15
Scott County Health Department		
	Joseph Aiden Rhoton	85.62
Total Scott County Health Department		85.62
Scott County Schools Cafeteria Fund		
	Food Duff1	537.00
	Food Duff2	604.35
	Food Dungannon	559.15
	Food Nick	527.00
	Food Shoe1	605.75
	Food Shoe2	578.75
	Food Shoe3	524.35
	Food Shoe4	565.60
	Food WC	486.35
Total Scott County Schools Cafeteria Fund		4,988.30
Scott County Tobacco Warehouse		
	Rent HS Office March	600.00
	Rent HSO April	600.00
Total Scott County Tobacco Warehouse		1,200.00
Stateline Graphics		

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	Memo	Amount
	Office Supplies	93.00
Total Stateline Graphics		93.00
Tim's Maintenance		
	Jan.&Feb. maintenance	497.23
Total Tim's Maintenance		497.23
Tri-City Business Machines		
	Copier Rental	65.00
	Copier Rental	65.00
	Copier Rental	65.00
	Copier Rental	65.00
	Copier Rental	65.00
	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		650.00
Tri-State Complete Chemical & Paper		
	Supplies	67.77
	Supplies	99.90
Total Tri-State Complete Chemical & Paper		167.67
TOTAL		**15,674.00**