Scott County Public School Head Start
Expenses by Vendor Detail
February 7, 2012

Type	Date	Memo	Account	Amount
AmeriGas				
Bill	2/7/2012	Maintenance	5100 · Utilities	1,751.74
Total AmeriGas				1,751.74
Food City2				
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	41.19
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	103.88
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	165.72
Bill	2/7/2012	Janitorial Sup...	6005 · Janitorial Su...	2.49
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	151.04
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	84.63
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	18.00
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	95.11
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	117.92
Bill	2/7/2012	Food Service...	6002A · Food Servi...	3.69
Bill	2/7/2012	Janitorial Sup...	6005 · Janitorial Su...	1.99
Bill	2/7/2012	Ed Supplies S2	6013 · Educational ...	8.99
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	134.24
Bill	2/7/2012	Food Service...	6002A · Food Servi...	14.96
Bill	2/7/2012	Janitorial Sup...	6005 · Janitorial Su...	12.99
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	132.40
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	102.62
Total Food City2				1,191.86
Food City3				
Bill	2/7/2012	Food Service...	6002A · Food Servi...	7.28
Bill	2/7/2012	Ed Supplies ...	6013 · Educational ...	9.49
Bill	2/7/2012	Food Service...	6002A · Food Servi...	6.58
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	175.75
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	172.69
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	157.30
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	133.28
Bill	2/7/2012	Food Service...	6002A · Food Servi...	8.38
Bill	2/7/2012	Ed Supplies D2	6013 · Educational ...	27.97
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	115.84
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	118.94
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	120.58
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	18.99
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	126.54
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	179.97
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	202.77
Total Food City3				1,582.35
Food City4				
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	185.76
Bill	2/7/2012	Food Supplie...	6002 · Food Supplies	18.77
Total Food City4				204.53
Judy Calton				
Bill	2/7/2012	Travel	5501 · Local Travel	39.39
Total Judy Calton				39.39
Kara Grizzel				
Bill	2/7/2012	Ed. Field Trip...	6017 · Discretionary...	25.00
Total Kara Grizzel				25.00
Mark's Hardware				
Bill	2/7/2012	Maintenance	3310 · Maintenance...	3.95
Total Mark's Hardware				3.95
Penny Henderson				
Bill	2/7/2012	1-13-2012 Cl...	3310 · Maintenance...	30.00
Bill	2/7/2012	1-6-2012 Cle...	3310 · Maintenance...	30.00
Bill	2/7/2012	1-2-2012 Cle...	3310 · Maintenance...	30.00
Total Penny Henderson				90.00
Pristine Springs Water Co., LLC				
Bill	2/7/2012	Water	6002 · Food Supplies	9.25

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Type	Date	Memo	Account	Amount
Total Pristine Springs Water Co., LLC				9.25
Scott County Head Start Petty Cash				
Bill	2/7/2012	Jan Travel R....	5505 · Parent Activi...	10.00
Bill	2/7/2012	Jan Travel K....	5505 · Parent Activi...	10.00
Bill	2/7/2012	Jan Travel L....	5505 · Parent Activi...	10.00
Bill	2/7/2012	Jan Travel K....	5505 · Parent Activi...	10.00
Bill	2/7/2012	Jan Travel C....	5505 · Parent Activi...	10.00
Bill	2/7/2012	Jan Travel H....	6002 · Food Supplies	10.00
Bill	2/7/2012	Jan.Travel P....	5505 · Parent Activi...	10.00
Bill	2/7/2012	Jan.Travel B....	5505 · Parent Activi...	10.00
Total Scott County Head Start Petty Cash				80.00
Scott County Tobacco Warehouse				
Bill	2/7/2012	Feb. Rent HSO	5400 · Rent	600.00
Total Scott County Tobacco Warehouse				600.00
Tim's Maintenance				
Bill	2/7/2012	Jan. 2012 Ma...	3310 · Maintenance...	87.43
Total Tim's Maintenance				87.43
Tri-State Complete Chemical & Paper				
Bill	2/7/2012	Food Supplies	6002 · Food Supplies	432.84
Bill	2/7/2012	Food Service...	6002A · Food Servi...	294.71
Bill	2/7/2012	Janitorial Sup...	6005 · Janitorial Su...	299.79
Total Tri-State Complete Chemical & Paper				1,027.34
TOTAL				**6,692.84**