01/24/12

Scott County Public School Head Start
Expenditure List
As of December 31, 2011

	Memo	Amount
American Electric Power Company		
	Electric Service	24.87
	Electric Service	160.42
	Electric Service	323.42
	Electric Service	429.38
Total American Electric Power Company		938.09
AT&T		
	Phone Service	72.80
Total AT&T		72.80
Food City		
	Food & Janitorial Supplies S4	17.46
	Food Supplies S3	8.98
	Food & Janitorial Supplies S2	14.47
	Food Supplies S1	13.47
	Food Supplies D1&2	17.96
Total Food City		72.34
Frontier Health, Inc.		
	Dec. 2011 Prof. Services	210.00
Total Frontier Health, Inc.		210.00
Kara Grizzel		
	Disc. Center Supplies Reimb.	21.69
Total Kara Grizzel		21.69
Lori Edwards		
	Disc. Center Supplies Reimb.	23.21
Total Lori Edwards		23.21
Mark's Hardware		
	Maintenance	31.13
	Maintenance	12.61
Total Mark's Hardware		43.74
NAEIR		
	Bal. Due H450331 Maintenance	118.75
Total NAEIR		118.75
Penny Henderson		
	Clearning Head Start Office	30.00
Total Penny Henderson		30.00
Scott County Head Start Petty Cash		
	Dec. Travel K. Burke	10.00
	Dec Travel H. Laney	10.00
	Dec Travel K.Williams	10.00
	Nov Travel K. Burke	10.00
	Dec Travel T. Johnson	10.00
	Nov Travel H. Shepard	10.00
Total Scott County Head Start Petty Cash		60.00
Scott County Schools Cafeteria Fund		
	Dec.2011 Duff1	620.75
	Dec. 2011 Duff 2	640.75
	Dec 2011 Dungannon	658.10
	Dec 2011 Nickelsville	658.80
	Dec 2011 Shoe 1	684.70
	Dec 2011 Shoe 2	632.85
	Dec 2011 Shoe 3	626.75
	Dec 2011 Shoe 4	595.55
	Dec 2011 Weber City	419.00
Total Scott County Schools Cafeteria Fund		5,537.25
Tri-City Business Machines		
	Maintenance	61.00
	Copier	73.55

Scott County Public School Head Start
Expenditure List
As of December 31, 2011

	Memo	Amount
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
Total Tri-City Business Machines		394.55
Tri-State Complete Chemical & Paper		
	Janitorial Supplies	38.33
Total Tri-State Complete Chemical & Paper		38.33
Xerox Corporation		
	Copier	592.83
Total Xerox Corporation		592.83
TOTAL		**8,153.58**