12/16/11

Scott County Public School Head Start
Expenditure List
As of December 15, 2011

	Memo	Amount
Amanda Bright		
	Center Supplies	44.90
Total Amanda Bright		44.90
American Electric Power Company		
	Eletric Service	279.23
	Electric Service	192.26
	Electric Service	300.37
Total American Electric Power Company		771.86
AT&T		
	Phone Service	79.24
Total AT&T		79.24
Catherine Sluss		
	Staff Physical Exam Co-pays	39.52
	Travel Nov. & Dec. 2011	28.79
Total Catherine Sluss		68.31
Discount School Supply		
	Ed Supplies	129.52
Total Discount School Supply		129.52
Donna Hufnagle (Other)		
	Center Supplies	10.93
Total Donna Hufnagle (Other)		10.93
Food City		
	Food Supplies D1	165.94
	Janitorial Supplies	11.28
	Food Supplies D1	171.34
	Food Service & Janitorial Supplie...	21.26
	Food Supplies D2	151.27
	Food Supplies D1 & 2	8.98
	Food Supplies D2	183.83
	Food Service, Janitorial & Ed Su...	28.24
	Food Service & Janitorial Supplie...	14.88
	Food Supplies Dun	52.94
	Food Service Supplies Dun	4.78
	Food Supplies Dun	164.49
	Food Service Supplies Dun	8.56
	Food Supplies Dun	158.68
	Janitorial & Ed Supplies S3	10.99
Total Food City		1,157.46
Food City2		
	Food Service Supplies S1	20.36
	Food Supplies S1	118.07
	Food Supplies S1	169.68
	Food Supplies S1	230.08
	Food Service Supplies S1	6.67
	Supplies S2	105.43
	Food Supplies S2	193.78
	Food Supplies S2	170.23
	Food Service & Janitorial Supplie...	7.67
	Food Supplies S1, 2, 3 & 4	113.00
	Food Supplies S3	98.28
	Janitorial Supplies S3	5.49
	Food Supplies S3	147.83
	Food Service & Janitorial Supplie...	19.26
Total Food City2		1,405.83
Food City3		
	Food Supplies S3	201.82
	Food Supplies S4	77.62
	Food Supplies S4	145.22
	Food Service Supplies S4	7.27
	Food Supplies S4	189.68

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		Memo	Amount
		Food Supplies N	103.03
		Food Supplies N	104.59
		Food Service & Janitorial Supplie...	18.97
		Food Supplies N	233.75
		Food Service Supplies N	6.67
		Food Supplies WC	130.45
		Ed Supplies WC	18.98
		Food Supplies WC	104.65
		Janitorial & Ed Supplies WC	27.63
	Total Food City3		1,370.33
	Food City4		
		Food Supplies WC	119.16
		Food Supplies HSO	31.43
		Food Supplies HSO	35.71
		Food Supplies HSO	46.97
		Food Supplies HSO	24.75
		Food Supplies HSO	53.56
	Total Food City4		311.58
	Frontier Health, Inc.		
		Professional Services Nov. 2011	232.50
	Total Frontier Health, Inc.		232.50
	Gate City Glass, Inc.		
		Maintenance	60.00
	Total Gate City Glass, Inc.		60.00
	Judy Calton		
		Nov. & Dec. 2011 Travel	47.98
	Total Judy Calton		47.98
*	**K-VA-T Food Stores, Inc.**		
		Gift Cards - Santa's Helper Fund	1,800.00
	Total K-VA-T Food Stores, Inc.		1,800.00
	Kara Grizzel		
		Center Funds	27.20
		Nov. Travel	12.12
	Total Kara Grizzel		39.32
	Little Acorn Oil		
		Water for Family Night Out Muse...	43.92
	Total Little Acorn Oil		43.92
	Lowe's		
		Ed Supplies	157.16
	Total Lowe's		157.16
	Mark's Hardware		
		maintenance	12.09
	Total Mark's Hardware		12.09
	NAEIR		
		Ed Supplies	114.00
	Total NAEIR		114.00
	Parents		
		3 Subscriptions (1 yr.)	10.00
	Total Parents		10.00
	Penny Henderson		
		Cleaning HSO 11/16/2011	30.00
		Cleaning HSO 11/26/2011	30.00
		Cleaning HSO 12/1/2011	30.00
		Cleaning HSO 12/9/2011	30.00
		Cleaning HSO 12/14/2011	30.00

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	Memo	Amount
Total Penny Henderson		150.00
Plak Smacker		
	Med & Dental Supplies	536.31
Total Plak Smacker		536.31
Quill Corporation		
	Credit Memo 644296	-39.47
	Ed Supplies	200.52
	Medical & Dental Supplies	78.33
	Medical & Dental Supplies	35.97
Total Quill Corporation		275.35
Ratliff Exterminating		
	Exterminating Services	250.00
Total Ratliff Exterminating		250.00
Sam's Club Direct		
	Food Supplies	121.28
	Food Supplies	239.77
Total Sam's Club Direct		361.05
Scott County Head Start Petty Cash		
	11/17/11 Mullins Travel	10.00
	11/17/11 Tomlinson Travel	10.00
	11/17/2011 Pendergrass Travel	10.00
	11/17/2011 Stepien Travel	10.00
	11/17/2011 Wilson Travel	10.00
	Food Supplies	18.81
	Food Supplies	3.13
Total Scott County Head Start Petty Cash		71.94
Scott County Health Department		
	Employee Flu Shot - C.Raymond	30.00
Total Scott County Health Department		30.00
Scott County Schools Cafeteria Fund		
	Nov. Meals Shoe 2	786.15
	Nov. Meals Nick.	1,012.75
	Nov. Meals Duff 1	824.75
	Nov. Meals Duff 2	788.25
	Nov. Meals Dungannon	682.30
	Nov. Meals Shoe 1	831.20
	Nov. Meals Shoe 3	768.75
	Nov. Meals Shoe 4	735.75
	Nov. Meals WC	568.25
Total Scott County Schools Cafeteria Fund		6,998.15
Scott County Tobacco Warehouse		
	HSO Rent December 2011	600.00
Total Scott County Tobacco Warehouse		600.00
Stateline Graphics		
	Ed Supplies	351.00
Total Stateline Graphics		351.00
Tim's Maintenance		
	Nov./Dec. 2011 Maintenance	272.68
Total Tim's Maintenance		272.68
Tri-State Complete Chemical & Paper		
	Food Service, Janitorial & Food S...	863.27
Total Tri-State Complete Chemical & Paper		863.27
Vickie Shepard		
	Duffield Playground Fall Mainten...	488.00
	Nickelsville Playground Fall Maint...	477.00
	Dungannon Playground Fall Main...	345.00

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	Memo	Amount
	Dungannon Playground Fall Main...	462.00
	Weber City Playground Fall Miant...	406.00
	Shoemaker Playgorund Fall Main...	479.00
	WC Mowing June, July, Aug & S...	405.00
	WC Mowing April, May & June	495.00
Total Vickie Shepard		3,557.00
TOTAL		**22,183.68**

* K-VA-T (paid on December 19, 2011 to receive discount*) 54.00*

$ 22,129.68