10/26/12

Scott County Public School Head Start
Expenditure List
As of November 8, 2012

	Memo	Amount
American Electric Power Company		
	Shoemaker Dr. Electric Service	64.07
	Shoe. Elem. Electric Service	144.73
	Legion St Modular Electric Service	105.03
Total American Electric Power Company		313.83
AT&T		
	Phone Service	85.14
Total AT&T		85.14
Booksamillion		
	Books - Transition	600.75
Total Booksamillion		600.75
Catherine Sluss		
	Travel - October	55.55
Total Catherine Sluss		55.55
CenturyLink		
	Phone Service	305.99
Total CenturyLink		305.99
Dan Dalton		
	Heritage Day Expense	50.00
Total Dan Dalton		50.00
Discount School Supply		
	Ed Supplies	471.13
	Ed Supplies	945.96
Total Discount School Supply		1,417.09
Duffield Lumber & Hardware		
	Maintenance	2.00
	Maintenance	64.21
	Maintenance	9.13
Total Duffield Lumber & Hardware		75.34
Food City		
	Ed & Janitorial Supplies D1 & D2	30.45
	Food Supplies D1	77.92
	Food Supplies D2	12.00
	Food Supplies D1	87.49
	Janitorial Supplies D1	6.13
	Food Supplies D1	4.98
	Food Supplies D1	125.04
	Food Supplies D1	113.83
	Food Supplies D1	106.53
	Food Supplies D1	111.38
	Food Supplies D2	125.81
	Food Supplies D2	122.55
	Food Supplies D2	108.58
	Janitorial Supplies D2	2.79
Total Food City		1,035.48
Food City2		
	Food Supplies D2	63.04
	Ed & Janitorial Supplies D1	14.17
	Food Service Suppleis & Janitorial Supplie...	6.18
	Food Supplies D2	118.41
	Ed Supplies D2	9.49
	Food Supplies D2	86.73
	Food Supplies Dun	126.91
	Food Supplies Dun	104.21
	Food Supplies Dun	88.62
	Food Supplies Dun.	135.75
	Food Service Supplies Dun	3.19
	Food Supplies Dun	67.20
	Food Supplies Dun	86.63

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	Memo	Amount
	Food Supplies N	17.87
Total Food City2		928.40
Food City3		
	Food Supplies N	111.13
	Food Supplies N	98.10
	Food Supplies N	92.67
	Food Supplies N	65.08
	Food Supplies S	29.68
	Food Supplies S1	152.34
	Food Supplies S1	155.98
	Janitorial Supplies S1	4.49
	Food Supplies S2	124.06
	Food Supplies S2	102.97
	Food Supplies S2	111.67
	Food Supplies S2	80.67
	Food Supplies S1	69.32
	Janitorial Supplies S1	17.85
Total Food City3		1,216.01
Food City4		
	Food Supplies s1	126.71
	Food Supplies S3	97.86
	Food Supplies S3	156.61
	Food Service & Ed Supplies S3	7.95
	Food Service & Janitorial Supplies S2 & 3	7.44
	Food Supplies S1, 2, 3	18.26
	Food Supplies s3	108.17
	Food Service Supplies S3	4.98
	Janitorial Supplies S3	1.50
	Food Supplies S3	110.39
	Food Supplies S3	103.26
	Janitorial Supplies S2	33.98
	Food Supplies S4	133.85
	Food Supplies S4	132.80
Total Food City4		1,043.76
Food City5		
	Food Supplies s4	84.81
	Food Supplies S4	81.09
	Food Supplies S4	97.42
	Ed Supplies WC	8.99
	Food Supplies WC	107.45
	Food Supplies S1,2,3,4 & WC	42.13
	Food Supplies WC	100.63
	Food Service, Ed & Janitorial Supplies WC	20.64
	Janitorial & Ed Supplies WC	11.98
	Food Supplies WC	70.21
	Food Supplies WC	55.16
	Food Supplies WC	60.97
	Ed Supplies WC	16.65
	Food Supplies WC	73.80
Total Food City5		831.93
Food City6		
	Janitorial & Ed Supplies WC	20.98
	Transition HSO	15.12
	Food Supplies HSO Field Trip	163.64
	Food Supplies HSO	13.31
	Heritage Day Supplies	405.35
	Food Supplies - Field Trip	134.08
Total Food City6		752.48
Frontier Health, Inc.		
	Services for Sept 2012	285.00
Total Frontier Health, Inc.		285.00
Hungate Business Services, Inc.		

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	Memo	Amount
	Copier	280.68
	Staples	139.00
Total Hungate Business Services, Inc.		419.68
Igeary Pearcy		
	Heritage Day Expense	50.00
Total Igeary Pearcy		50.00
Janice Casados		
	Travel - August	37.88
	Travel - August	34.85
	Travel - August	47.98
Total Janice Casados		120.71
Jim Carter		
	Heritage Day Expense	50.00
Total Jim Carter		50.00
Judy Calton		
	Travel - Sept & Oct	43.43
Total Judy Calton		43.43
Kingsport Times-News		
	Advertising	257.62
Total Kingsport Times-News		257.62
Lakeshore Learning Materials		
	Maintenance	265.24
Total Lakeshore Learning Materials		265.24
Mark's Hardware		
	Maintenance	5.49
	Maintenance	77.51
	Transition	4.10
	Transition	11.85
Total Mark's Hardware		98.95
Nina Ketron		
	Heritage Day	50.00
Total Nina Ketron		50.00
Oriental Trading Company, Inc.		
	Transition Supplies	83.99
Total Oriental Trading Company, Inc.		83.99
Penny Henderson		
	Cleaning HSO 10-2-2012	30.00
	Cleaning HSO 10-11-2012	30.00
	Cleaning HSO 10-21-2012	30.00
Total Penny Henderson		90.00
Pristine Springs Water Co., LLC		
	Water	9.25
Total Pristine Springs Water Co., LLC		9.25
Punkin' Patch Farm		
	Farm Visit: 160 Children & 133 Adults	1,221.00
Total Punkin' Patch Farm		1,221.00
Quill Corporation		
	Office & Ed Supplies	229.39
	Ed Supplies	47.98
	Ed Supplies	114.69
	Ed Supplies	71.99
	Transition Supplies	22.72
Total Quill Corporation		486.77
R R Donnelley		

Scott County Public School Head Start
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	Memo	Amount
	Office Supplies	107.86
Total R R Donnelley		107.86
Scholastic, Inc.		
	Subscriptions	166.84
Total Scholastic, Inc.		166.84
Scott County Head Start Petty Cash		
	Postage	18.95
	Postage	2.70
	Postage	8.00
	Postage	1.50
	Postage	5.75
	Postage	3.00
	Postage	21.30
	Heritage Day - Portable Toilets	125.00
	Heritage Day Expense	41.61
Total Scott County Head Start Petty Cash		227.81
Scott County Health Department		
	TB Screening - B. Duty	13.77
Total Scott County Health Department		13.77
Scott County Schools Cafeteria Fund		
	Meals - Duff 1	935.00
	Meals - Duff 2	1,050.50
	Meals - Dungannon	960.40
	Meals - Nickelsville	1,031.25
	Meals - Shoemaker 1	1,045.00
	Meals - Shoemaker 2	1,111.00
	Meals - Shoemaker 3	984.50
	Meals - Shoemaker 4	968.00
	Meals - Weber City	935.00
Total Scott County Schools Cafeteria Fund		9,020.65
Scott County Tobacco Warehouse		
	Rent - November	600.00
Total Scott County Tobacco Warehouse		600.00
Stateline Graphics		
	Ed Supplies	40.00
	Ed Supplies	60.00
Total Stateline Graphics		100.00
Tim's Maintenance		
	Oct 2012 Maintenance	645.69
Total Tim's Maintenance		645.69
Tri-City Business Machines		
	Supplies	50.00
	Supplies	50.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	83.75
	Copier	65.00
Total Tri-City Business Machines		443.75
Tri-State Complete Chemical & Paper		
	Food & Janitorial Supplies	617.82
	Food & Janitorial Supplies	759.66
Total Tri-State Complete Chemical & Paper		1,377.48
Vickie Shepard		
	7 Playgrounds - Maintenance	267.00
	Dungannon Playground Repairs	278.00
Total Vickie Shepard		545.00

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	Memo	Amount
Willie Cradic		
	Heritage Day Expense	50.00
Total Willie Cradic		50.00
Wise County Schools		
	Audiologist Program Contracted Services	3,000.00
Total Wise County Schools		3,000.00
Wise Fire Equipment & Supply Co., Inc.		
	Fire Extinguishers Inspections & Refills	178.00
Total Wise Fire Equipment & Supply Co., Inc.		178.00
TOTAL		**28,720.24**