05/17/13

Scott County Public School Head Start
Expenditure List
As of May 30, 2013

	Memo	Amount
American Electric Power Company		
	Electric Service Nickelsville	389.16
	Electric Service Shoe Dr.	71.70
Total American Electric Power Company		460.86
AT&T		
	Phone Services	70.51
Total AT&T		70.51
Catherine Sluss		
	Travel March April & May	59.09
Total Catherine Sluss		59.09
Dollar General Store #00065		
	Disc Center Supplies	2.00
Total Dollar General Store #00065		2.00
Food City		
	Ed, Janitorial & Food Service Su...	32.24
	Food Supplies D1	130.25
	Food Supplies D1	87.39
	Janitorial Supplies D1	8.92
	Food Supplies D1&2	14.98
	Food Supplies D1	96.10
	Ed Supplies D1	2.39
	Food Supplies D1	115.82
	Food Supplies D2	111.70
	Food Supplies Duf2	104.34
	Food Supplies D2	89.20
	Food Supplies D2	90.10
	Food Supplies D2	85.35
	Ed Supplies D2	2.39
Total Food City		971.17
Food City2		
	Food Supplies Dun	61.87
	Food Supplies Dun	123.82
	Food Supplies Dun	68.60
	Food Service Supplies Dun	3.99
	Food Supplies Dun	92.70
	Food Supplies N	94.92
	Food Supplies N	102.14
	Food Supplies N	134.27
	Food Service Supplies S1	10.64
	Food Supplies S1	118.67
	Food Service Supplies S1,2,3,4	11.15
	Ed, Janitorial & Food Service Su...	28.96
	Food Service Supplies & Janitori...	9.96
Total Food City2		861.69
Food City3		
	Food Supplies S1	102.51
	Food Supplies S1	93.80
	Ed & Janitorial Supplies S1	10.99
	Food Supplies S2	104.64
	Food Service & Janitorial Supplie...	6.29
	Food Supplies S2	79.62
	Food Supplies S2	41.01
	Food Supplies S2	79.08
	Food Supplies S3	77.08
	Food Service Supplies S3	5.18
	Food Supplies S3	57.27
	Food Supplies S3	57.08
	Food Supplies S3	56.44
	Food Supplies S3	7.18
Total Food City3		778.17
Food City4		

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	Memo	Amount
	Food Supplies S3	11.37
	Food Supplies S3	66.56
	Food Service & Janitorial Supplie...	5.93
	Food Supplies S4	41.47
	Food Supplies S4	139.99
	Food Supplies S4	60.05
	Food Supplies S4	58.35
	Janitorial Supplies S4	2.04
	Food Supplies S4	3.10
	Food Supplies S4	63.46
	Ed Supplies WC	10.18
	Food Supplies WC	182.95
	Janitorial & Ed Supplies WC	14.17
	Food Supplies WC	67.02
Total Food City4		726.64
Food City5		
	Food Service & Ed Supplies WC	11.18
	Food Supplies WC	59.32
	Food Supplies S3&4 and WC	2.00
	Food Supplies WC	34.75
	Food Supplies HSO	39.83
	Food Service Supplies HSO	5.97
	Food Supplies S1	92.83
Total Food City5		245.88
Frontier Health, Inc.		
	Prof.Services April 2013	367.50
Total Frontier Health, Inc.		367.50
Judy Calton		
	Travel April & May	20.20
Total Judy Calton		20.20
Kara Grizzel Pippin		
	Disc Center Supplies	27.73
Total Kara Grizzel Pippin		27.73
Kristy Davidson		
	Disc Center Supplies	17.97
Total Kristy Davidson		17.97
Lori Edwards		
	Disc Center Supplies	11.42
Total Lori Edwards		11.42
Penny Henderson		
	Cleaning HSO April 24, 2013	40.00
	Cleaning HSO May 2, 2013	40.00
	Cleaning HSO April 17, 2013	40.00
	Cleaning HSO May 15, 2013	40.00
Total Penny Henderson		160.00
Quill Corporation		
	Ed Supplies	139.12
Total Quill Corporation		139.12
Ratliff Exterminating		
	Exterminating Services	350.00
	Exterminating Services	275.00
Total Ratliff Exterminating		625.00
Sandra Henry		
	Travel May	15.66
Total Sandra Henry		15.66
Scott County Head Start Petty Cash		
	Postage	12.50

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	Memo	Amount
	Postage	6.11
	Travel -H.Laney	10.00
	Travel A.Boyer	10.00
	Travel B. Tomlinson	10.00
	Postage	6.11
	Lunch-Cat in the Hat	10.37
	Travel H.Laney	10.00
	Travel B.Tomlinson	10.00
	Travel A.Boyer	10.00
	Travel N.Akers	10.00
	Postage	5.75
	Travel A.Boyer	10.00
	Travel H.Laney	10.00
	Travel B.Tomlinson	10.00
	Postage	2.12
	Training Supplies	8.40
Total Scott County Head Start Petty Cash		151.36
Scott County Head Start Policy Council		
	Request from FY13 Activity Fund...	865.00
Total Scott County Head Start Policy Council		865.00
Scott County Schools Cafeteria Fund		
	Meals Duff 1	902.00
	Meals Duff 2	926.75
	Meals Dungannon	906.95
	Meals Nickelsville	902.85
	Meals Shoe 1	840.25
	Meals Shoemaker 2	1,031.00
	Meals Shoemaker 3	820.75
	Meals Shoemaker 4	806.90
	Meals Weber City	842.00
Total Scott County Schools Cafeteria Fund		7,979.45
Scott County Tobacco Warehouse		
	Rent June 2013	600.00
Total Scott County Tobacco Warehouse		600.00
Stateline Graphics		
	Office Supplies	35.00
Total Stateline Graphics		35.00
Tim's Maintenance		
	Miantenance	447.12
Total Tim's Maintenance		447.12
Tri-City Business Machines		
	Toner	50.00
Total Tri-City Business Machines		50.00
Tri-State Complete Chemical & Paper		
	Food, Janitorial & Food Service S...	954.77
	Food, Janitorial & Food Service S...	566.43
Total Tri-State Complete Chemical & Paper		1,521.20
TOTAL		**17,209.74**