08/27/13

Scott County Public School Head Start
Expenditure List
As of September 3, 2013

	Memo	Amount
Judy Calton		
	Travel June - Aug 2013	37.88
Total Judy Calton		37.88
Kaplan		
	Ed Supplies	641.81
Total Kaplan		641.81
Kingsport Publishing Corp		
	07/08 P38298 Advertising	8.26
Total Kingsport Publishing Corp		8.26
Kingsport Times-News		
	52 week subscription	176.80
Total Kingsport Times-News		176.80
Michelle Ratliff		
	Reimb. Wellness Gym Membership	30.00
Total Michelle Ratliff		30.00
Penny Henderson		
	Cleaning HSO July 26, 2013	40.00
	Cleaning HSO Aug 21, 2013	40.00
	Cleaning HSO July 31, 2013	40.00
	Cleaning HSO Aug 8, 2013	40.00
Total Penny Henderson		160.00
Postmaster		
	8 Rolls of Stamps	368.00
Total Postmaster		368.00
Quill Corporation		
	Ed Supplies	49.56
Total Quill Corporation		49.56
Ratliff Exterminating		
	Exterminating Services 8/15/2013	495.00
	Exterminating Services 8/5/2013	100.00
Total Ratliff Exterminating		595.00
School Health Corporation		
	Inv 2706261-00 & Cr 2710832-00	222.77
Total School Health Corporation		222.77
Scott County Tobacco Warehouse		
	Rent Sept 2013	600.00
Total Scott County Tobacco Warehouse		600.00
SmartSign		
	Medical & Dental Supplies	301.00
Total SmartSign		301.00
Southern Graphics 1		
	Medical & Dental Supplies	148.00
Total Southern Graphics 1		148.00
Tim's Maintenance		
	Mowed July 24, Aug 4 & Aug 14	180.00
Total Tim's Maintenance		180.00
Xerox Corporation		
	Copier	172.00
Total Xerox Corporation		172.00
TOTAL		**3,691.08**