02/24/14

Scott County Public School Head Start
Expenditure List As Per Resolution
As of December 31, 2013

	Memo	Amount
Bank of America-Platinum Plus		
	Acct.6-Amazon My Plate for Kids	230.22
	Acct 1: Greatmats - Swing Playground Mats	795.88
	Acct 1-Staples: IPads & Otter Boxes #9705066434	4,663.54
Total Bank of America-Platinum Plus		5,689.64
Dell Marketing		
	8 Laptop Computers for Teachers	5,911.92
Total Dell Marketing		5,911.92
Discount School Supply		
	Educational Supplies	499.79
	Educational Supplies	455.74
	Educational Supplies	8,079.80
	Educational Supplies	499.75
Total Discount School Supply		9,535.08
Kaplan		
	Educational Supplies	499.35
	Educational Supplies	499.71
	Educational Supplies	499.84
Total Kaplan		1,498.90
Lakeshore Learning Materials		
	Educational Supplies	496.98
	Educational Supplies	499.84
	Educational Supplies	496.98
	Educational Supplies	5,552.34
Total Lakeshore Learning Materials		7,046.14
Postmaster		
	Stamps	49.05
Total Postmaster		49.05
Quill Corporation		
	Transition Supplies	458.12
Total Quill Corporation		458.12
Scholastic Book Clubs, Inc.		
	Educational Supplies	8,235.00
Total Scholastic Book Clubs, Inc.		8,235.00
Tri-State Complete Chemical & Paper		
	Janitorial Supplies	7.50
Total Tri-State Complete Chemical & Paper		7.50
TOTAL		**38,431.35**