Scott County Public School Head Start
Expenditure List
As of February 1, 2011

	Memo	Amount
American Electric Power Company		
	Dungannon Utilities	364.96
	Nickelsville Utilities	219.62
Total American Electric Power Company		584.58
AT&T		
	Long Distance Charges HS	62.82
Total AT&T		62.82
Charnita Adams		
	Reimb. Instr. Supplies	31.02
Total Charnita Adams		31.02
Christa Haynes		
	2011 PWN	110.00
Total Christa Haynes		110.00
Council for Early Childhood		
	M. Wallen	325.00
Total Council for Early Childhood		325.00
Council for Early Childhood Professional		
	A. Martinez	325.00
	L. Edwards	325.00
Total Council for Early Childhood Professional		650.00
Council for Professional Recognition		
	J.Casados	325.00
Total Council for Professional Recognition		325.00
Food City		
	Dungannon	47.40
	S 3 & 4 S2	31.12
	S 1	105.16
	S 2	79.44
	S 1	9.77
	Duff 2	99.63
	S 2	7.78
	S 2	93.48
	S 2	13.93
	S 1	73.89
	S	14.98
	S 1	15.55
	WC	17.67
	WC	71.01

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	Memo	Amount
	WC	58.24
Total Food City		739.05
Food City2		
	Duff 1	117.91
	S 3	7.99
	S 3	91.83
	N	1.67
	Dung	6.98
	Dung	85.49
	S 4	106.34
	N	151.65
	HS	3.89
Total Food City2		573.75
Frontier Health, Inc.		
	Prof. Services Dung.	30.00
Total Frontier Health, Inc.		30.00
Helen N. Henderson		
	Fitness	15.00
Total Helen N. Henderson		15.00
Hicok, Fern, Brown & Garcia CPAs		
	Audit 2009-2010	3,000.00
Total Hicok, Fern, Brown & Garcia CPAs		3,000.00
Kaplan		
	DECA	238.92
Total Kaplan		238.92
Kara Grizzel		
	Reimb. Instr. Supplies	27.46
Total Kara Grizzel		27.46
Lenowisco Health District		
	Registered Dietitian	735.00
Total Lenowisco Health District		735.00
Lowe's		
	Maintenance Supplies	259.35
Total Lowe's		259.35
Mark's Hardware		
	Maint. Supplies	34.11

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	Memo	Amount
Total Mark's Hardware		34.11
Mary B. Riley, CPA, P.C.		
	QuickBooks Training	400.00
Total Mary B. Riley, CPA, P.C.		400.00
Quill Corporation		
	Office Supplies	352.99
Total Quill Corporation		352.99
Scott County Head Start Petty Cash		
	Heritage Day Supplies	29.57
Total Scott County Head Start Petty Cash		29.57
Scott County Health Department		
	Flu Shot	13.21
Total Scott County Health Department		13.21
Scott County Schools		
	Duff. Cafeteria	199.95
	Duff. Cafeteria	238.90
	Dungannon Cafeteria	259.90
	Shoemaker Cafeteria	226.85
	Shoemaker Cafeteria	275.30
	Shoemaker Cafeteria	222.60
	Shoemaker Cafeteria	231.85
	Nickelsville Cafeteria	246.05
	Weber City Cafeteria	210.30
Total Scott County Schools		2,111.70
Scott County Tobacco Warehouse		
	Rent Jan. HS Office	600.00
Total Scott County Tobacco Warehouse		600.00
Thomas P. King, D.D.S., M.S.		
	Reimb. Dental Expense	79.60
Total Thomas P. King, D.D.S., M.S.		79.60
Tim's Maintenance		
	Maintenance Services	212.78
Total Tim's Maintenance		212.78
Tri-State Complete Chemical & Paper		
	Food & Janitorial Supplies	908.54
Total Tri-State Complete Chemical & Paper		908.54

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Virginia Dept of Social Services		
	License Fee Shoe HS 3	35.00
	License Fee Duff HS 1 & 2	70.00
	License Fee Shoe HS 1 & 2	70.00
	License Fee Shoe HS 4	35.00
Total Virginia Dept of Social Services		210.00
Virginia Dept of Social Services2		
	Dungannon HS	35.00
Total Virginia Dept of Social Services2		35.00
TOTAL		**12,694.45**