Scott County Public School Head Start
Expenditure List
As of March 31, 2011

	Memo	Amount
American Electric Power Company		
	Electric Services	266.82
Total American Electric Power Company		266.82
AT&T		
	Phone Service	8.31
Total AT&T		8.31
Catherine Sluss		
	Travel	77.27
Total Catherine Sluss		77.27
Duffield Lumber & Hardware		
	Maintenance & Repair	5.84
Total Duffield Lumber & Hardware		5.84
Expert Tree Service		
	Grind Stumps (Agreement: 1/2 Duffield & 1/2 Head S	300.00
Total Expert Tree Service		300.00
Food City		
	Food Supplies HSO	9.06
	Food Supplies S1	124.86
	Food Supplies WC	83.80
	Supplies S4	6.98
	Food Supplies S4	102.35
	Food Supplies S3	126.84
	Food Supplies S3	18.55
	Food Supplies S2	115.76
	Food Supplies S1	139.28
	Supplies Nick	6.98
	Food Supplies Nick	104.86
	Food Supplies Dun	145.81
	Supplies D2	6.58
	Food Supplies D2	100.74
Total Food City		1,092.45
Food City2		
	Supplies D1	4.86
	Food Supplies D1	119.52
	Supplies WC	14.67
	Food Supplies S4	78.60
	Food Supplies S2	91.25
	Supplies Dun	13.77
	Food Supplies Nick	126.19

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	Memo	Amount
	Food Supplies S2	151.03
	Food Supplies Dun	119.16
	Food Supplies S3	110.17
	Food Supplies Dun	104.27
	Food Supplies Nick	153.11
	Food Supplies S4	108.50
	Food Supplies S1	138.93
Total Food City2		1,334.03
Food City3		
	Food Supplies D2	79.43
	Supplies D1	2.99
	Food Supplies S3	101.70
	Food Supplies S1,2,3,4	16.73
	Supplies WC	15.24
	Food Supplies WC	102.84
	Food Supplies D1	69.16
	Food Supplies D1	95.75
	Supplies D2	35.03
	Food Supplies D2	88.51
	Food Supplies WC	86.13
Total Food City3		693.51
Frontier Health, Inc.		
	Mental Health Services	255.00
Total Frontier Health, Inc.		255.00
Helen N. Henderson		
	Fitness Program Reimb.	15.00
Total Helen N. Henderson		15.00
Judy Calton		
	Travel Reimbursement	36.36
Total Judy Calton		36.36
Kara Grizzel		
	Supplies Reimb.	21.81
Total Kara Grizzel		21.81
Mark's Hardware		
	Maintenance	7.99
	Maintenance	22.99
Total Mark's Hardware		30.98
NAEIR		

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	Memo	Amount
	Educational Supplies	23.20
	Educational Supplies	22.43
	Educational Supplies	16.28
	Educational Supplies	16.49
	Educational Supplies	13.16
	Educational Supplies	13.16
	Educational Supplies	35.07
	Educational Supplies	166.80
Total NAEIR		306.59
Quill Corporation		
	Educational Supplies	467.68
Total Quill Corporation		467.68
Ratliff Exterminating		
	Exterminating Services	275.00
Total Ratliff Exterminating		275.00
Scott County Head Start Petty Cash		
	Travel Expense	60.00
Total Scott County Head Start Petty Cash		60.00
Scott County Health Department		
	Joseph Aiden Rhoton	85.62
	J.A. Rhoton	83.05
Total Scott County Health Department		168.67
Scott County Schools		
	Meals Duff 1	659.35
	Meals Dungannon	709.55
	Meals Shoemaker 4	662.10
	Meals Shoemaker 2	868.70
	Meals Nickelsville	777.45
	Meals Shoemaker 1	720.90
	Meals Weber Ciity	639.50
	Meals Duffield 2	784.60
	Meals Shoemaker 3	734.80
Total Scott County Schools		6,556.95
Scott County Virginia Star		
	Advertising Registration	480.00
Total Scott County Virginia Star		480.00
Simplex Grinnell		
	Maintenance	540.00

Scott County Public School Head Start
Expenditure List
As of March 31, 2011

	Memo	Amount
Total Simplex Grinnell		540.00
Tim's Maintenance		
	Maintenance Service	838.38
Total Tim's Maintenance		838.38
Tri-City Business Machines		
	Copier Rental	65.00
	Copier Rental	65.00
	Copier Rental	65.00
	Copier Rental	65.00
	Copier Rental	65.00
Total Tri-City Business Machines		325.00
Tri-State Complete Chemical & Paper		
	Supplies	796.23
Total Tri-State Complete Chemical & Paper		796.23
United States Treasury		
	Form 941 Dec. 31, 2010 Tax Period	664.92
Total United States Treasury		664.92
Virginia Department of Social Services 2		
	M. Darnell Backgound Check	7.00
Total Virginia Department of Social Services 2		7.00
TOTAL		**15,623.80**