10/24/11

# Scott County Public School Head Start
## Expenditure List
### As of November 3, 2011

| | Memo | Amount |
|---|---|---|
| **Catherine Sluss** | | |
| | Travel | 51.01 |
| Total Catherine Sluss | | 51.01 |
| **Child Plus** | | |
| | Training | 996.00 |
| Total Child Plus | | 996.00 |
| **Discount School Supply** | | |
| | Educational Supplies | 300.99 |
| Total Discount School Supply | | 300.99 |
| **Donna Blankenship** | | |
| | Travel | 28.28 |
| | Travel | 11.62 |
| | Ed Supplies | 12.05 |
| | Ed Supplies | 12.05 |
| | Ed Supplies | 16.38 |
| | Ed Supplies | 17.24 |
| Total Donna Blankenship | | 97.62 |
| **Elizabeth BreeAnn Smith** | | |
| | Toll Fees | 8.40 |
| | Discretionary Center Supplies | 53.49 |
| Total Elizabeth BreeAnn Smith | | 61.89 |
| **Family Circle Magazine** | | |
| | Magazine Subscription | 5.99 |
| Total Family Circle Magazine | | 5.99 |
| **Food City** | | |
| | Food D1 | 111.81 |
| | Food & Janitorial Supplies D1 | 60.94 |
| | Food D1 | 135.14 |
| | Ed Supplies D1 | 9.49 |
| | Food D1 | 83.61 |
| | Food D2 & D1 | 127.92 |
| | Janitorial Supplies D1 | 29.25 |
| | Food D1 | 107.12 |
| | Janitorial Supplies D1 | 36.77 |
| | Food D1 | 105.97 |
| | Food D2 | 95.74 |
| | Food D2 | 90.62 |
| | Food D2 | 112.58 |
| | Food D2 | 117.35 |
| | Food S1 | 135.41 |
| Total Food City | | 1,359.72 |
| **Food City2** | | |
| | Food D2 | 91.94 |
| | Janitorial & Ed Supplies D2 | 26.47 |
| | Food S1 | 137.49 |
| | Food Service Supplies S1 | 8.77 |
| | Janitorial & Food Service Supplie... | 13.65 |
| | Food S1 | 189.59 |
| | Food S1 | 151.10 |
| | Ed Supplies S1 | 10.88 |
| | Ed Supplies S1 | 3.69 |
| | Food S2 | 122.74 |
| | Food Service Supplies S2 | 6.78 |
| | Food S2 | 174.45 |
| | Food Service Supplies S2 | 22.84 |
| Total Food City2 | | 960.39 |
| **Food City3** | | |
| | Food S2 | 113.66 |
| | Food S2 | 112.74 |
| | Food Dun | 93.91 |

# Scott County Public School Head Start
## Expenditure List
### As of November 3, 2011

| | Memo | Amount |
|---|---|---|
| | Janitorial Supplies Dun | 11.99 |
| | Food Dun | 100.79 |
| | Food Dun | 141.44 |
| | Food Service Supplies Dun | 20.72 |
| | Food Dun | 91.69 |
| | Food N | 133.52 |
| | Food N | 142.66 |
| | Janitorial Supplies N | 4.38 |
| | Food N | 125.04 |
| | Food Service Supplies N | 19.52 |
| | Food N | 131.99 |
| Total Food City3 | | 1,244.05 |
| **Food City4** | | |
| | Janitorial Supplies N | 19.37 |
| | Janitorial Supplies S3 | 1.99 |
| | Food S3 | 107.96 |
| | Food S3 | 84.48 |
| | food S3 | 192.12 |
| | Food Service Supplies S3 | 10.36 |
| | Food S3 | 88.96 |
| | Supplies S3 | 34.14 |
| | Food S3 & 4 | 13.35 |
| | Food S4 | 115.75 |
| | Food Z4 | 113.47 |
| | Food S4 | 178.60 |
| | Food Service Supplies S4 | 14.35 |
| | Food S4 | 90.46 |
| Total Food City4 | | 1,065.36 |
| **Food City5** | | |
| | Supplies WC | 22.97 |
| | Food WC | 60.71 |
| | Supplies WC | 33.96 |
| | Food WC | 106.27 |
| | Supplies WC | 19.85 |
| | Food WC | 92.97 |
| | Food WC | 23.84 |
| | Supplies WC | 18.98 |
| | Food WC | 112.82 |
| | Medical Supplies HSO | 184.95 |
| | Food HSO - Lunch Field Trip | 209.89 |
| | Food HSO - Lunch Field Trip | 254.97 |
| | Food HSO | 19.50 |
| | Food HSO | 71.45 |
| Total Food City5 | | 1,233.13 |
| **Food City6** | | |
| | Food HSO | 4.98 |
| | Food Service Supplies HSO | 30.32 |
| | Ed Supplies HSO | 5.99 |
| | Food HSO | 26.00 |
| | Food HSO | 26.65 |
| | Supplies HSO | 147.77 |
| | Food HSO Heritage Day Field Trip | 38.63 |
| Total Food City6 | | 280.34 |
| **Frontier Health, Inc.** | | |
| | Professional Services | 547.50 |
| Total Frontier Health, Inc. | | 547.50 |
| **Helen N. Henderson** | | |
| | Reimb. Fitness Membership Oct. | 15.00 |
| Total Helen N. Henderson | | 15.00 |
| **HighScope** | | |
| | Ed Supplies | 2,672.85 |

# Scott County Public School Head Start
## Expenditure List
### As of November 3, 2011

| | Memo | Amount |
|---|---|---|
| Total HighScope | | 2,672.85 |
| **Hungate Business Services, Inc.** | | |
| | Maintenance | 95.00 |
| Total Hungate Business Services, Inc. | | 95.00 |
| **Janice Casados** | | |
| | Travel | 3.54 |
| Total Janice Casados | | 3.54 |
| **Kara Grizzel** | | |
| | Discretionary Center Supplies | 26.10 |
| Total Kara Grizzel | | 26.10 |
| **Katherine Wilcox** | | |
| | Lunch & Registration | 10.00 |
| Total Katherine Wilcox | | 10.00 |
| **Lori Edwards** | | |
| | Travel | 73.23 |
| Total Lori Edwards | | 73.23 |
| **Mark's Hardware** | | |
| | Maintenance | 11.38 |
| | Ed Supplies | 13.98 |
| | Ed Supplies | 3.14 |
| | Maintenance | 1.98 |
| Total Mark's Hardware | | 30.48 |
| **National Geographic Little Kids** | | |
| | Subscription | 17.95 |
| Total National Geographic Little Kids | | 17.95 |
| **National Geographic Society** | | |
| | Membership & Subscription | 15.00 |
| Total National Geographic Society | | 15.00 |
| **Oriental Trading Company, Inc.** | | |
| | Ed Supplies | 313.50 |
| Total Oriental Trading Company, Inc. | | 313.50 |
| **Penny Henderson** | | |
| | Cleaning Head Start Office Oct. 12 | 30.00 |
| | Cleaning Head Start Office Sept. ... | 30.00 |
| | Cleaning Head Start Office Oct. 5 | 30.00 |
| | Cleaning Head Start Office Sept 21 | 30.00 |
| Total Penny Henderson | | 120.00 |
| **Prevent Blindness Virginia** | | |
| | Health Services | 316.00 |
| Total Prevent Blindness Virginia | | 316.00 |
| **Punkin' Patch Farm** | | |
| | Field Trip Oct 4 & 6 | 1,437.00 |
| Total Punkin' Patch Farm | | 1,437.00 |
| **Quill Corporation** | | |
| | Ed Supplies | 5.72 |
| | Ed Supplies | 17.04 |
| | Ed Supplies | 293.25 |
| | Ed Supplies | 385.10 |
| Total Quill Corporation | | 701.11 |
| **Ranger Rick - National Wildlife Federatio** | | |
| | Subscription | 19.95 |
| Total Ranger Rick - National Wildlife Federatio | | 19.95 |
| **Ratliff Exterminating** | | |

# Scott County Public School Head Start
## Expenditure List
### As of November 3, 2011

| | Memo | Amount |
|---|---|---|
| | Exterminating Services Shoe & WC | 60.00 |
| Total Ratliff Exterminating | | 60.00 |
| **Scholastic, Inc.** | | |
| | Subscriptions: Parent & Child Ma... | 154.20 |
| Total Scholastic, Inc. | | 154.20 |
| **Scott County Head Start Petty Cash** | | |
| | Postage | 5.55 |
| | Postage | 12.55 |
| | Postage | 47.95 |
| Total Scott County Head Start Petty Cash | | 66.05 |
| **Scott County Schools** | | |
| | Meals Sept 2011 Duff 1 | 919.55 |
| | Meals Sept 2011 Duff 2 | 941.55 |
| | Meals Sept 2011 Dung | 819.75 |
| | Meals Sept 2011 Nick | 963.75 |
| | Meals Sept 2011 Shoe 2 | 913.30 |
| | Meals Sept 2011 Shoe 3 | 861.25 |
| | Meals Sept 2011 Shoe 4 | 902.90 |
| | Meals Sept 2011 Shoe 1 | 906.40 |
| | Meals Sept 2011 WC | 745.50 |
| Total Scott County Schools | | 7,973.95 |
| **Scott County Virginia Star** | | |
| | Subscription | 30.00 |
| Total Scott County Virginia Star | | 30.00 |
| **Simplex Grinnell** | | |
| | Maintenance | 2.00 |
| | Maintenance | 59.75 |
| | Maintenance | 8.00 |
| Total Simplex Grinnell | | 69.75 |
| **Stateline Graphics** | | |
| | Office Supplies | 414.00 |
| | Office Supplies | 319.00 |
| | Office Supplies | 32.00 |
| Total Stateline Graphics | | 765.00 |
| **The Pin Man** | | |
| | Office Supplies | 217.80 |
| Total The Pin Man | | 217.80 |
| **Theresa Newton (Travel/Etc.)** | | |
| | Registration for Training | 10.00 |
| Total Theresa Newton (Travel/Etc.) | | 10.00 |
| **Tim's Maintenance** | | |
| | Maintenance | 704.24 |
| Total Tim's Maintenance | | 704.24 |
| **Tri-City Business Machines** | | |
| | Copier | 65.70 |
| | Copier | 65.00 |
| | Copier | 65.00 |
| | Copier | 65.00 |
| | Copier | 65.00 |
| Total Tri-City Business Machines | | 325.70 |
| **Tri-State Complete Chemical & Paper** | | |
| | Supplies | 498.24 |
| | Supplies | 184.80 |
| | Supplies | 477.37 |
| Total Tri-State Complete Chemical & Paper | | 1,160.41 |
| **TTAS** | | |

# Scott County Public School Head Start
## Expenditure List
### As of November 3, 2011

| | Memo | Amount |
|---|---|---|
| | Training & Technical Assistance | 419.60 |
| Total TTAS | | 419.60 |
| **Varsity Trophies** | | |
| | Plaques | 76.00 |
| Total Varsity Trophies | | 76.00 |
| **TOTAL** | | **26,103.40** |