09/27/11

Scott County Public School Head Start
Expenditure List
As of October 4, 2011

	Memo	Amount
AmeriGas		
	Propane	1,486.66
Total AmeriGas		1,486.66
Catherine Sluss		
	Travel Aug&Sept	44.44
Total Catherine Sluss		44.44
Cindy Raymond (Other)		
	Aug Travel	24.75
Total Cindy Raymond (Other)		24.75
Circle V		
	Clean Carpet	37.98
Total Circle V		37.98
Donna Blankenship		
	Maintenance	7.69
Total Donna Blankenship		7.69
Food City		
	WC Supplies	36.94
	S3 Supplies	9.47
	S4 Food	110.42
	S3 Food Supplies	119.59
	D1 Ed. Supplies	20.87
	D2 Janitorial Supplies	22.96
	D1 Food Supplies	115.08
	D2 Food Supplies	84.47
	WC Food Supplies	86.99
	N Food Supplies	111.63
	Dun Food & Janitorial Supplies	93.40
	Janitorial Dun	2.99
	Janitorial Supplies N	2.98
	Food Supplies N	136.20
Total Food City		953.99
Food City2		
	Janitorial Supplies D1	28.98
	Food Supplies D1	126.11
	Food Supplies S1	114.57
	Food Supplies S2	12.99
	Food Supplies S2	108.63
	Food Supplies D2	116.24
	Food Supplies Dun	13.36
	Food Supplies Dun	118.56
	Food Supplies WC	10.37
	Food Supplies WC	85.90
	Food Supplies N	119.04
	Food Service Supplies N	14.47
	Food Supplies Dun	66.14
	Food Supplies S2	132.11
	Food Supplies S3	138.21
Total Food City2		1,205.68
Food City3		
	Janitorial Supplies WC	11.32
	Janitorial Supplies S3	14.64
	Food Supplies S4	125.16
	Food Supplies S1	134.06
	Food Supplies S1	133.46
	Food Service & Janitorial Supplie...	5.78
	Food Supplies WC	79.77
	Janitorial Supplies N	5.98
	Food Supplies Dun	98.43
	Food Supplies N	126.09
	Fod Supplies S2	86.29
	Ed & Janitorial Supplies S2	4.88

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	Food & Ed Supplies S1	13.06
Total Food City3		838.92
Food City4		
	Food Supplies S1	127.47
	Janitorial & Ed. Supplies S4	7.95
	Food Supplies S4	118.40
	Food Supplies S3	141.80
	Ed Supplies S3	12.08
	Food Supplies D2	146.60
	Food Supplies D2	134.97
	Ed & Janitorial Supplies D1 & D2	55.59
	Food Supplies S3	83.37
	Food & Ed Supplies S3	21.53
	Ed Supplies S4	117.16
	Food Supplies HSO Sub Training	34.62
	Food Supplies WC	109.40
	Ed & Janitorial Supplies WC	24.97
Total Food City4		1,135.91
Food City5		
	Food Supplies D2	133.05
	Food Supplies D2	118.34
	Ed Supplies D1	2.50
	Food Supplies Dun	136.27
	Janitorial Supplies Dun	13.74
	Food Supplies N	124.91
	Ed & Janitorial Supplies N	17.73
	Food Supplies S2	124.37
	Janitorial & Ed Supplies S2	17.16
Total Food City5		688.07
Frontier Health, Inc.		
	Prof. Services Aug.	37.50
Total Frontier Health, Inc.		37.50
Hajoca Corporation		
	Maintenance	34.95
Total Hajoca Corporation		34.95
Helen N. Henderson		
	Travel Sept.	170.69
	Wellness Fitness Membership Re...	15.00
Total Helen N. Henderson		185.69
High/Scope Educational Research Fnd		
	Workshop	3,978.27
Total High/Scope Educational Research Fnd		3,978.27
Judy Calton		
	Aug&Sept Travel	56.56
Total Judy Calton		56.56
Kara Grizzel		
	Aug Travel	31.82
Total Kara Grizzel		31.82
Katherine Wilcox		
	Travel July & Aug	435.82
Total Katherine Wilcox		435.82
Lenowisco Health District		
	Agreement between HS & WIC	105.00
Total Lenowisco Health District		105.00
Mark's Hardware		
	Maintenance	1.78
	Maintenance	2.79

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	Memo	Amount
Total Mark's Hardware		4.57
Penny Henderson		
	Aug. 24, 2011 Cleaned HS Office	30.00
	Aug. 31, 2011 Cleaned HS Office	30.00
	Sept. 7, 2011 Cleaned HS Office	30.00
	Sept. 14, 2011 Cleaned HS Office	30.00
Total Penny Henderson		120.00
Pristine Springs Water Co., LLC		
	Water	9.25
Total Pristine Springs Water Co., LLC		9.25
Quill Corporation		
	Ed Supplies	53.99
Total Quill Corporation		53.99
Rhoton and Son Heating & Cooling		
	Maintenance	60.00
Total Rhoton and Son Heating & Cooling		60.00
Rockhurst College Cont. Ed. Ctr. Inc.		
	OSHA Tranining Access	593.00
Total Rockhurst College Cont. Ed. Ctr. Inc.		593.00
Sandra Henry		
	Travel Aug.	53.53
Total Sandra Henry		53.53
School Health Corporation		
	Vision Screening	279.72
Total School Health Corporation		279.72
Scott County Head Start Petty Cash		
	Prizes Last Day Celebration	63.51
	Last Day Picnic Supplies	80.00
	T. Durham Council Member Trav...	10.00
	T. Johnson Council Member Trav...	10.00
	A. Wagner Council Member Trav...	10.00
	Teacher Resource Fair Supplies	12.40
	S. Dockery Council Member Trav...	10.00
	A. Wagner Council Member Trav...	10.00
	T. Johson Council Member Trave...	10.00
	Maintenance	5.50
	T. Durham Council Member Trav...	10.00
	T. Durham Council Member Trav...	10.00
	Postage	32.30
	J.Calton - Notary Fee	10.00
	Postage	6.83
Total Scott County Head Start Petty Cash		290.54
Scott County Health Department		
	Health Examinations Reimb.	14.45
Total Scott County Health Department		14.45
Scott County Schools		
	Meals Weber City Center	205.70
	Meals Shoemaker 4	254.05
	Meals Duffield 2	207.75
	Meals Duffield 1	189.40
	Meals Nickelsville	201.70
	Meals Shoemaker 1	196.55
	Meals Shoemaker 2	234.80
	Meals Shoemaker 3	78.80
	Meals Dungannon	245.30
Total Scott County Schools		1,814.05
Scott County Tobacco Warehouse		

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	Memo	Amount
	Rent Oct. 2011	600.00
Total Scott County Tobacco Warehouse		600.00
The Mailbox		
	Subscription: The Preschool Mail...	54.95
Total The Mailbox		54.95
Tim's Maintenance		
	Maintenance	936.97
Total Tim's Maintenance		936.97
Tri-City Business Machines		
	Copier	77.60
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
Total Tri-City Business Machines		337.60
Tri-State Complete Chemical & Paper		
	Food & Janitorial Supplies	374.03
	Ed Supplies	24.95
Total Tri-State Complete Chemical & Paper		398.98
Virginia Head Start Association		
	Yearly Membership Dues	778.50
Total Virginia Head Start Association		778.50
TOTAL		**17,689.80**