08/26/11

Scott County Public School Head Start
Expenditure List
As of September 6, 2011

	Memo	Amount
Catherine Sluss		
	Travel	44.95
Total Catherine Sluss		44.95
Central Paper & Supply Company		
	Ed. Supplies	20.50
Total Central Paper & Supply Company		20.50
CenturyLink		
	Phone Service	293.16
Total CenturyLink		293.16
Charnita Adams		
	Co-pay Physical	20.00
Total Charnita Adams		20.00
Circle V		
	Clean Carpet	39.88
Total Circle V		39.88
Dollar General Store #00065		
	Ed. Supplies	58.50
	Janitorial Supplies	62.00
Total Dollar General Store #00065		120.50
Donna Hufnagle (Travel)		
	Travel	117.66
Total Donna Hufnagle (Travel)		117.66
Dr. Jean & Friends, LLC		
	Ed. Supplies	175.00
Total Dr. Jean & Friends, LLC		175.00
Food City		
	Janitorial Supplies d2	9.12
	Food Supplies D1	18.46
	Food Supplies HSO	19.71
	Food Supplies S3	25.43
	Food Supplies S2	21.54
	Food Supplies S1	25.43
	Food Supplies S4	23.04
	Food Supplies D2	20.04
	Janitorial Supplies Dun	5.66
	Food Supplies Dun	20.04
	Food Supplies Nick	20.04
	Food Supplies D1	20.04
	Food Supplies HSO	49.40
Total Food City		277.95
Food City2		
	Ed Supplies	51.96
	Food Supplies HSO	257.83
	Food Supplies HSO	55.98
	Food Supplies HSO	2.49
	Janitorial Supplies S4	13.34
	Food Supplies HSO	31.14
	Food Supplies HSO	34.00
	Janitorial Supplies	41.77
	Food Supplies HSO	50.69
	Food Supplies	23.04
Total Food City2		562.24
Helen N. Henderson		
	Fitness Membership Reimb.	15.00
Total Helen N. Henderson		15.00
HighScope		
	Ed Supplies	295.90

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	Memo	Amount
Total HighScope		295.90
Jack Newland		
	Maintenance Shoemaker	450.00
	Maintenance Repair Nickelsville	150.00
Total Jack Newland		600.00
Judy Calton		
	Travel	38.38
Total Judy Calton		38.38
Kaplan		
	Ed Supplies	243.60
Total Kaplan		243.60
Mark's Hardware		
	Maintenance	5.49
	Maintenance	14.49
	Ed Supplies	7.85
	Maintenance Supplies	13.73
Total Mark's Hardware		41.56
NAEIR		
	Ed Supplies	212.18
Total NAEIR		212.18
NCS Pearson, Inc.		
	Ed Supplies	371.68
Total NCS Pearson, Inc.		371.68
pals marketplace		
	Ed Supplies	108.83
Total pals marketplace		108.83
Penny Henderson		
	Cleaned HSO Aug 3	30.00
	Cleaned HSO July 27	30.00
	Cleaned HSO Aug 10	30.00
	Cleaned HSO Aug 17	30.00
Total Penny Henderson		120.00
Pristine Springs Water Co., LLC		
	Supplies	8.25
Total Pristine Springs Water Co., LLC		8.25
Quill Corporation		
	Ed Supplies	368.10
	Ed Supplies	262.62
	Office Supplies	302.68
Total Quill Corporation		933.40
Ratliff Exterminating		
	Exterminating Service Aug 16	500.00
	Exterminating Services Aug 16	250.00
Total Ratliff Exterminating		750.00
Really Good Stuff		
	Ed Supplies	212.96
Total Really Good Stuff		212.96
Rhoton and Son Heating & Cooling		
	maintenance	220.00
Total Rhoton and Son Heating & Cooling		220.00
Scott County Head Start Policy Council		
	Activity Funds FY2011	709.00
Total Scott County Head Start Policy Council		709.00

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	Memo	Amount
Scott County Health Department		
	Health Services	14.45
	Health Services	14.45
	Health Services	50.00
Total Scott County Health Department		78.90
Scott County Tobacco Warehouse		
	Rent Sept. 2011	600.00
Total Scott County Tobacco Warehouse		600.00
Scott County Virginia Star		
	Ad Enrollment	288.00
Total Scott County Virginia Star		288.00
Stateline Graphics		
	Office Supplies	20.00
	Office Supplies	18.00
Total Stateline Graphics		38.00
Susan Lane		
	Travel Aug 2011	79.29
Total Susan Lane		79.29
The HR Specialist		
	Subsription	139.00
Total The HR Specialist		139.00
Tim's Maintenance		
	Maintenance Shoe Duff Dun Nick	339.82
Total Tim's Maintenance		339.82
Tri-State Complete Chemical & Paper		
	Janitorial Supplies	44.70
	Medical Supplies	99.90
	Supplies	749.41
Total Tri-State Complete Chemical & Paper		894.01
University of Virginia		
	Ed Supplies	248.80
Total University of Virginia		248.80
Verizon Wireless		
	Phone Service	225.20
Total Verizon Wireless		225.20
TOTAL		**9,483.60**