09/21/12

Scott County Public School Head Start
Expenditure List
As of October 2, 2012

	Memo	Amount
American Electric Power Company		
	Legion St Modular Electric Service	93.59
	Hd St Shoemaker Dr Electric Service	251.38
	Shoemaker Dr Electric Service	146.40
	Legion St Bldg 2 Electric Service	398.36
Total American Electric Power Company		889.73
American Red Cross - California		
	Training Materials	95.00
Total American Red Cross - California		95.00
Catherine Sluss		
	Travel Aug.& Sept.	56.56
Total Catherine Sluss		56.56
Charnita Adams		
	Travel Aug.	17.68
Total Charnita Adams		17.68
Cindy Raymond (Other)		
	Travel Aug.	39.90
Total Cindy Raymond (Other)		39.90
Discount School Supply		
	Educational Supplies	3,015.83
	Educational Supplies	98.19
	Educational Supplies	35.99
Total Discount School Supply		3,150.01
Dollar General Store #00065		
	Food Service Supplies	6.25
	Educational Supplies	56.25
Total Dollar General Store #00065		62.50
Donna Blankenship		
	Supplies Reimb. Dungannon Center	40.23
	Travel Aug.	40.40
	Travel Aug.	27.78
Total Donna Blankenship		108.41
Food City		
	Food Service & Janitorial Supplies D1	12.25
	Food Supplies D1	125.57
	Food Supplies D1	153.37
	Food Service & Janitorial Supplies D1	17.65
	Food Supplies D2	150.97
	Food Supplies D2	142.60
	Food Service Supplies D2	3.49
	Food Supplies D1&2	31.12
	Food Supplies D1	11.38
	Food Supplies D1&2	11.97
	Food Supplies Dun	120.85
	Janitorial & Food Service Supplies Dun	8.65
	Food Supplies Dun	140.45
	Food Supplies Dun	18.76
	Food Supplies D1&2	11.97
Total Food City		961.05
Food City2		
	Janitorial Supplies Dun	1.67
	Food Service Supplies N	10.97
	Food Supplies N	129.32
	Food Supplies N	126.66
	Food Supplies N	112.28
	Food Service & Janitorial Supplies S1	34.15
	Food Supplies S1	138.74
	Food Supplies S3	73.70
	Food Supplies S1	148.30

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	Memo	Amount
	Janitorial Supplies S1	3.49
	Food Supplies S1	152.34
	Food Service Supplies S1	7.18
	Food Supplies S2	118.21
	Food Service Supplies S2	7.68
Total Food City2		1,064.69
Food City3		
	Food Supplies S2	126.05
	Food Supplies S2	99.17
	Food Service & Ed. Supplies S3	7.48
	Food Supplies S3	120.20
	Food Supplies S3	146.55
	Food Supplies S4	151.07
	Ed. Supplies S3	40.93
	Food Supplies S4	109.38
	Food Supplies N	15.36
	Ed. Supplies WC	8.99
	Food Supplies WC	103.20
	Ed. Supplies WC	9.49
	Food Supplies WC	104.30
	Ed.,Food Service&Janitorial Supplies WC	20.96
Total Food City3		1,063.13
Food City4		
	Health Services WC	35.97
	Food Supplies WC	38.71
	Food Supplies WC	12.93
	Food HSO Policy Council Mtg.	13.06
Total Food City4		100.67
Frontier Health, Inc.		
	Services for Aug. 2012	30.00
Total Frontier Health, Inc.		30.00
High/Scope Educational Research Fnd		
	Educational Supplies	269.55
Total High/Scope Educational Research Fnd		269.55
Judy Calton		
	Travel Aug. & Sept.	52.02
Total Judy Calton		52.02
Kaplan		
	Educational Supplies	175.67
Total Kaplan		175.67
Kara Grizzel		
	Travel Aug.	35.86
Total Kara Grizzel		35.86
Kristy Davidson		
	Supplies Reimb. Nickelsville Center	18.65
Total Kristy Davidson		18.65
Lori Edwards		
	Travel Aug.	68.68
	Travel Aug.	10.61
Total Lori Edwards		79.29
Marathon Ministry Gate City		
	Educational Supplies	150.00
Total Marathon Ministry Gate City		150.00
Mark's Hardware		
	Educational Supplies	6.28
Total Mark's Hardware		6.28

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	Memo	Amount
Penny Henderson		
	Cleaning HSO Aug. 29, 2012	30.00
	Cleaning HSO Aug. 23, 2012	30.00
	Cleaning HSO Sept. 9, 2012	30.00
	Cleaning HSO Sept. 19, 2012	30.00
Total Penny Henderson		120.00
Quill Corporation		
	Inv.#8299503 Credit#925255	-19.85
	Educational Supplies	486.35
	Educational Supplies	498.82
	Educational Supplies	53.87
	Educational Supplies	32.37
	Office Supplies	23.99
Total Quill Corporation		1,075.55
Ratliff Exterminating		
	Extermnating Services	30.00
Total Ratliff Exterminating		30.00
School Health Corporation		
	Health Services Supplies	412.50
Total School Health Corporation		412.50
Scott County Head Start Petty Cash		
	Travel - Policy Council: Pendergrass	10.00
	Travel - Policy Council: Williams	10.00
	Travel - Policy Council: Johnson	10.00
	Travel - Policy Council: Long	10.00
	Travel - Policy Council: Pruitt	10.00
	Travel - Policy Council: Burke	10.00
	Postage	5.65
Total Scott County Head Start Petty Cash		65.65
Scott County Health Department		
	TB Screening - N. Sawyer	13.77
	TB Screening - E.Street	13.77
	TB Screening - A. Osborne	13.77
	TB Screening - P.Pruitt	13.77
	TB Screening - T. Johnson	13.77
	TB Screening - B.Tomlinson	13.77
	TB Screening - A.Phillips	13.77
	TB Screening - J.Pennington	13.77
	TB Screening - J.Johnson	13.77
	Health Examinations - Student	85.88
Total Scott County Health Department		209.81
Scott County Schools Cafeteria Fund		
	Meals Duffield 1	140.25
	Meals Duffield 2	137.50
	Meals Dungannon	189.70
	Meals Nickelsville	93.45
	Meals Shoemaker 1	145.75
	Meals Shoemaker 2	143.00
	Meals Shoemaker 3	123.75
	Meals Shoemaker 4	118.25
	Meals Weber City	123.00
Total Scott County Schools Cafeteria Fund		1,214.65
Scott County Tobacco Warehouse		
	Rent - October 2012	600.00
Total Scott County Tobacco Warehouse		600.00
Teachstone Training LLC		
	Tranining	40.00
Total Teachstone Training LLC		40.00
The Parent Institute		

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	Memo	Amount
	Subcription Renewal	209.00
Total The Parent Institute		209.00
Tim's Maintenance		
	Maintenance Sept. 2012	781.12
Total Tim's Maintenance		781.12
Tri-City Business Machines		
	Copier Maintenance Service Contract	119.99
	Copier Maintenance Service Contract	65.00
	Copier Maintenance Service Contract	65.00
	Copier Maintenance Service Contract	65.00
	Copier Maintenance Service Contract	65.00
Total Tri-City Business Machines		379.99
Tri-State Complete Chemical & Paper		
	Educational & Janitorial Supplies	76.50
	Janitorial Supplies	17.40
Total Tri-State Complete Chemical & Paper		93.90
Virginia Head Start Association		
	Membership Dues	865.00
Total Virginia Head Start Association		865.00
TOTAL		**14,523.82**