02/23/12

Scott County Public School Head Start
Expenditure List
As of March 6, 2012

	Memo	Amount
American Electric Power Company		
	Electric service	663.16
	Electric Service	247.22
	Electric Service	126.87
	Electric Service	201.49
	Electric Service	251.22
	Electric Service	36.82
Total American Electric Power Company		1,526.78
AT&T		
	Phone Service	141.32
Total AT&T		141.32
Catherine Sluss		
	Travel - Feb.	23.23
Total Catherine Sluss		23.23
CenturyLink		
	Phone Service	292.26
Total CenturyLink		292.26
Child Plus		
	Annual Contract	2,994.99
Total Child Plus		2,994.99
Council for Professional Recognition		
	CDA Renewal Application - Egan	50.00
Total Council for Professional Recognition		50.00
Donna Blankenship		
	Reimb. Dun. Center Ed. Supplies	42.65
Total Donna Blankenship		42.65
Food City		
	Supplies D1	89.14
	Food Supplies D1	87.33
	Food Supplies D1	102.35
	Ed. Supplies D1	9.49
	Food Supplies D1	111.44
	Food Supplies D1	109.56
	Food Service Supplies D1	3.99
	Food Supplies D1	124.89
	Food Supplies D2	78.70
	Ed Supplies D2	7.97
	Food Supplies D2	109.91
	Supplies D2	14.65
	Food Supplies D2	83.50
	Food Supplies D2	93.81
Total Food City		1,026.73
Food City2		
	Supplies D2	12.48
	Food Supplies D2	94.45
	Food Service Supplies D2	1.79
	Food Supplies D2	137.31
	Food Supplies Dun	86.96
	Janitorial Supplies Dun	4.78
	Food Supplies Dun	60.03
	Food Supplies Dun	31.07
	Food Supplies Dun	70.16
	Food Supplies Dun	98.85
	Janitorial Supplies Dun	2.99
	Food Supplies Dun	45.23
	Food Supplies N	99.45
	Food Supplies N	152.16
Total Food City2		897.71
Food City3		

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	Memo	Amount
	Janitorial Supplies N	4.78
	Food Supplies N	120.56
	Food Supplies N	151.79
	Food Supplies N	119.69
	Janitorial Supplies N	5.98
	Food Supplies N	170.57
	Food Supplies S1	100.24
	Janitorial & Food Service Supplie...	9.66
	Food Supplies S1	160.15
	Food Supplies S1	82.55
	Food Supplies S1	143.19
	Food Service Supplies S1	3.99
	Food Supplies S1	122.14
	Food Supplies S1	170.75
Total Food City3		1,366.04
Food City4		
	Janitorial Supplies S1	24.15
	Food Supplies S2	109.09
	Food Supplies S2	108.31
	Food Supplies S2	90.63
	food supplies S2	18.44
	Food Supplies S2	114.36
	Food Supplies S2	93.54
	Food Supplies S2	119.45
	Food Service Supplies S2	17.15
	Food Supplies S2	103.77
	Food Supplies S2	161.88
	Food Supplies S3	94.35
	Janitorial Supplies S3	6.18
	Food Supplies S3	131.28
Total Food City4		1,192.58
Food City5		
	Food Supplies S3	112.38
	Janitorial Supplies S3	4.78
	Food Supplies S3	100.54
	Food Supplies S3	138.88
	Food Supplies S3	110.10
	Food Service & Janitorial Supplie...	6.48
	Food Supplies S3	6.46
	Food Supplies S4	88.74
	Food Supplies S4	81.51
	Food Supplies s4	141.18
	Supplies S4	16.98
	Food Supplies S4	99.53
	Food Supplies WC	64.11
	Janitorial Supplies WC	22.48
Total Food City5		994.15
Food City6		
	Food Supplies WC	89.86
	Food Supplies WC	68.00
	Janitorial Supplies WC	16.78
	Food Supplies WC	97.72
	Food Supplies WC	84.30
	Janitorial Supplies HSO	8.98
	Food Supplies HSO	8.99
	Food Supplies HSO	15.38
	Janitorial Supplies HSO	14.34
	Food Supplies HSO	130.26
	Food Supplies HSO	148.22
	Food Supplies HSO	56.86
	Food Supplies HSO	25.18
Total Food City6		764.87
Frontier Health, Inc.		
	Prof. Services Jan.	262.50

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	Memo	Amount
Total Frontier Health, Inc.		262.50
Helen N. Henderson		
	Reimb. for Wellness Program- M...	15.00
	Reimb. Wellness Program - Mem...	15.00
Total Helen N. Henderson		30.00
Judy Calton		
	Travel Jan. & Feb.	32.83
Total Judy Calton		32.83
Kara Grizzel		
	Reimb. Supplies Duff2	7.47
Total Kara Grizzel		7.47
Michelle Ratliff		
	Reimb. Wellness Gym Membership	15.00
Total Michelle Ratliff		15.00
Penny Henderson		
	Cleaning Head start Office 1-18-12	30.00
	Cleaning Head start Office 1-26-12	30.00
	Cleaning Head Start Office 2-15-12	30.00
Total Penny Henderson		90.00
Prevent Blindness Virginia		
	Health Service	22.00
Total Prevent Blindness Virginia		22.00
Quill Corporation		
	Office & Ed. Supplies	310.49
	Ed & Office Supplies	335.66
	Office & Ed Supplies	423.73
Total Quill Corporation		1,069.88
Ratliff Exterminating		
	WC HS Exterminating Service	25.00
Total Ratliff Exterminating		25.00
S.I. Osborne & Son		
	Maintenance Supplies	16.14
Total S.I. Osborne & Son		16.14
Scott County Health Department		
	Health Services	48.79
	Health Services	30.00
	Health Services	30.00
	Health Services	30.00
	Health Services	30.00
	Health Services	30.00
Total Scott County Health Department		198.79
Scott County Schools Cafeteria Fund		
	Jan 2012 Duff1	805.00
	Jan 2012 Duff2	813.25
	Jan 2012 Dun	962.75
	Jan 2012 Nick	793.05
	Jan 2012 Shoe 1	862.85
	Jan 2012 Shoe2	900.25
	Jan 2012 Shoe3	866.75
	Jan 2012 Shoe4	838.25
	Jan 2012 WC	680.25
Total Scott County Schools Cafeteria Fund		7,522.40
Scott County Tobacco Warehouse		
	March Rent	600.00
Total Scott County Tobacco Warehouse		600.00

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As of March 6, 2012

	Memo	Amount
Tim's Maintenance		
	Maintenance Services	182.07
Total Tim's Maintenance		182.07
Tri-City Business Machines		
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	65.00
	Copier	70.13
Total Tri-City Business Machines		655.13
Tri-State Complete Chemical & Paper		
	Supplies	643.10
	Supplies	777.27
	Supplies	585.83
Total Tri-State Complete Chemical & Paper		2,006.20
VA Dept of Social Services 1		
	Background Check	7.00
Total VA Dept of Social Services 1		7.00
Virginia State Police		
	Criminal History Search	15.00
Total Virginia State Police		15.00
Xerox Corporation		
	Copier	526.57
Total Xerox Corporation		526.57
TOTAL		**24,597.29**