03/23/12

Scott County Public School Head Start
Expenditure List
As of April 3, 2012

	Memo	Amount
America's Custom Creations		
	Transition - Backpacks	1,211.00
Total America's Custom Creations		1,211.00
American Electric Power Company		
	Electric Service	329.27
	Electric Service	188.52
	Electric service	231.01
Total American Electric Power Company		748.80
American Red Cross - California		
	Child CPR Training	95.00
Total American Red Cross - California		95.00
AmeriGas		
	Propane Heating Fuel	1,384.02
Total AmeriGas		1,384.02
AT&T		
	Telephone Service	147.39
Total AT&T		147.39
Cindy Raymond (Other)		
	Discretionary Center Supplies	11.10
Total Cindy Raymond (Other)		11.10
Discount School Supply		
	Ed. Supplies	52.79
	Ed Supplies	387.81
Total Discount School Supply		440.60
Donna Fraiser		
	CDA Training	50.00
Total Donna Fraiser		50.00
Food City		
	Food Supplies S1	59.85
	Food Service Supplies S1	13.55
	Food Supplies S1	113.15
	Food Supplies S1	13.16
	Food Supplies S1	100.28
	Food Supplies S123&4	16.76
	Food Supplies S2	74.79
	Food Supplies S2	87.27
	Food Supplies S2	86.19
	Food Supplies S3	76.95
	Food Supplies S3	4.49
	Ed Supplies S3	3.99
	Food supplies S3	118.01
	Food Supplies S3	3.99
Total Food City		772.43
Food City2		
	Food Supplies S3	108.19
	Food Supplies S4	51.83
	Food Supplies S4	91.70
	Food Supplies S4	118.70
	Food Supplies Dun	82.58
	Food Supplies Dun	74.64
	Food Supplies Dun	75.01
	Food supplies Dun	97.16
	Food Supplies N	82.73
	Food Supplies N	76.70
	Janitorial Supplies N	7.98
	Food Service, Ed & Janitorial Su...	22.75
	Food Supplies D1	88.59
	Janitorial Supplies D1	8.99

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	Memo	Amount
Total Food City2		987.55
Food City3		
	Food Supplies D1	127.06
	Food Supplies D1	76.26
	Janitorial Supplies D1	14.99
	Food Supplies D2	62.64
	Food Supplies D2	108.84
	Food Supplies D2	114.25
	Food Supplies WC	43.22
	Foood Supplies WC	55.53
	Ed Supplies WC	9.49
	Food Supplies WC	67.47
	Food Supplies WC	44.99
	Food Supplies HSO	15.41
	Ed Supplies HSO	11.07
Total Food City3		751.22
Frontier Health, Inc.		
	Prof. Services Per Contract - Feb.	307.50
Total Frontier Health, Inc.		307.50
High/Scope Educational Research Fnd		
	Ed Supplies	483.35
Total High/Scope Educational Research Fnd		483.35
Judy Calton		
	Travel March	22.73
Total Judy Calton		22.73
Kristy Davidson		
	Discretionary center Supplies	8.17
	Discretionary Center Supplies	27.55
Total Kristy Davidson		35.72
Lori Edwards		
	Discretionary Center Supplies	32.00
Total Lori Edwards		32.00
Michelle Ratliff		
	Reimb. Membership Wellness	15.00
Total Michelle Ratliff		15.00
Penny Henderson		
	Cleaning HSO 3/1/2012	30.00
	Cleaning HSO 3/8/2012	30.00
	Cleaning HSO 2/24/2012	30.00
	Cleaning HSO 2/8/2012	30.00
	Cleaning HSO 3/14/2012	30.00
Total Penny Henderson		150.00
People Inc		
	Tranining-Advisor&Instructor	200.00
Total People Inc		200.00
Pristine Springs Water Co., LLC		
	Food supplies	9.25
Total Pristine Springs Water Co., LLC		9.25
Quill Corporation		
	Office Supplies	48.70
	Office Supplies	191.69
	Office Supplies	183.93
	Ed & Office Supplies	231.78
Total Quill Corporation		656.10
Ratliff Exterminating		
	Exterminating Service	50.00

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	Memo	Amount
Total Ratliff Exterminating		50.00
Scott County Head Start Petty Cash		
	Travel - Pendergrass	10.00
	Travel - Hill	10.00
	Travel - Williams	10.00
	Travel - Stepien	10.00
	Travel - Mullins	10.00
	Travel - Laney	10.00
	Travel - Moody	10.00
Total Scott County Head Start Petty Cash		70.00
Scott County Schools Cafeteria Fund		
	Feb 2012 Duff Meals	878.50
	Feb 2012 Duff2 Meals	829.50
	Feb 2012 Dun Meals	821.00
	Feb 2012 Nick Meals	1,012.25
	Feb 2012 Shoe1 Meals	903.90
	Feb 2012 Shoe2 Meals	921.25
	Feb 2012 Shoe4 Meals	813.00
	Feb 2012 WC Meals	893.60
	Feb 2012 Shoe3 Meals	847.35
Total Scott County Schools Cafeteria Fund		7,920.35
Scott County Tobacco Warehouse		
	April 2012 Rent	600.00
Total Scott County Tobacco Warehouse		600.00
Stateline Graphics		
	Office Supplies	18.00
Total Stateline Graphics		18.00
Tim's Maintenance		
	Maintenance	211.47
Total Tim's Maintenance		211.47
Treasurer of Virginia 4		
	Weber City License Renewal Fee	35.00
	Nickelsville License Renewal Fee	35.00
Total Treasurer of Virginia 4		70.00
Tri-State Complete Chemical & Paper		
	Food & Janitorial Supplies	629.79
Total Tri-State Complete Chemical & Paper		629.79
TOTAL		**18,080.37**