Cr Natalie Abboud						<u>,                                      </u>											
	J	A	S	Q1 Total	0	N	D	Q2 Total	J	F	М	Q3 Total	Α	М	J	Q4 Total	Annual Total
Travel Child/Family Care																	
Conferences/Training						\$506.00		\$506.00	\$7847.40			\$7,847.40					\$8,353.40
Accommodation  Mobile & Data	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$1374.60
Events	ÿ114.33	7114.55	Ţ11 <del>1</del> .33	<del>-</del>	Ÿ114.33	7114.33	<b>Ψ114.33</b>	<del>-</del>	Ÿ114.55	\$90.00	7114.33	\$90.00	Ţ114.55	Ţ114.33	Ÿ114.33	<del>73-13.03</del>	\$90.00
Copying/Stationery																	
	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$620.55	\$114.55	\$849.65	\$7961.95	\$204.55	\$114.55	\$8281.05	\$114.55	\$114.55	\$114.55	\$343.65	\$9818.00
Cr Sue Bolton														80.00			
	J	Α	S	Q1 Total	0	N	D	Q2 Total	J	F	М	Q3 Total	Α	M	J	Q4 Total	Annual Total
Travel Child/Family Care										***************************************							
Conferences/Training														3000			
Accommodation  Mobile & Data	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$1374.60
Events	7111.33	7111.33	Ÿ111.33	ψ3 13.03	7111133	711.33	ψ111.33	Ç3 13.03	7111.00	Ÿ1133	<b>7111.33</b>	ψ3 13.03	Ψ11 I.33	Ψ11 II.33	Ÿ11 1.33	<b>73 13.03</b>	ψ137 1.00
Copying/Stationery	A ==	<b>A</b>	<b></b>	40.40.55	A	<b>A</b>	444	4949.55	A	<b>A</b>	444.55	40.40.55	<b>A</b>	<b>A</b>	<b>^</b>	40.40.55	44074.50
	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$1374.60
Cr Annalivia Carli Hannan														000			
	J	A	S	Q1 Total	0	N	D	Q2 Total	J	F	М	Q3 Total	Α	M	J	Q4 Total	Annual Total
Travel Child/Family Care		\$18.27		\$18.27	\$ 44.52	\$37.38	\$16.07	\$97.97		\$34.54	\$67.41	\$101.95		\$75.58	\$29.81	\$105.39	\$323.58
Conferences/Training									\$7847.40			\$7,847.40					\$7,847.40
Accommodation  Mobile & Data	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$1374.60
Events			,			,	,	, , , , ,		\$60.00	,	\$60.00	,		,	,	\$60.00
Copying/Stationery	\$114.55	\$132.82	\$114.55	\$361.92	\$159.07	\$151.93	\$130.62	\$441.62	\$7961.95	\$209.09	\$181.96	\$8,353.00	\$114.55	\$190.13	\$144.36	\$449.04	\$9,605.58
	3114.33	3132.82	3114.33	<b>3301.32</b>	\$139.07	<b>3131.93</b>	\$130.02	3441.02	\$7901.93	\$205.05	3101.90	<b>30,333.00</b>	3114.55	3190.13	<b>3144.30</b>	3443.04	75,005.56
Cr Helen Davidson				0.1		***************************************		0.3		****		02		***************************************		0.1	Annual
Traval	J	A	S	Q1 Total	0	N	D	Q2 Total	J	F	М	Q3 Total	A	M	\$446.10	Q4 Total	Annual Total
Travel Child/Family Care															\$446.19	\$446.19	\$446.19
Conferences/Training															\$1269.30	\$1269.30	\$1269.30
Accommodation  Mobile & Data	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$172.55	\$114.55	\$401.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$1018.05 \$114.55	\$1018.05 \$343.65	\$1018.05 \$1432.60
Mobile & Data  Events	\$114.55	4.55ء	3±14.55	ş343.65 	ب114.55	(۵۵.۷۱۲	4.55ب	401.65	\$114.55	\$114.55 \$60.00	114.55	\$343.65 \$60.00	4.55بيږ	114.55	14.55ډ	<b>343.65</b>	\$1432.60 \$60.00
Copying/Stationery						-							-		-		-
	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$172.55	\$114.55	\$401.65	\$114.55	\$174.55	\$114.55	\$403.65	\$114.55	\$114.55	\$2848.09	\$3077.19	\$4226.14
Cr Ali Irfanli																	
	J	A	S	Q1 Total	0	N	D	Q2 Total	J	F	М	Q3 Total	Α	М	J	Q4 Total	Annual Total
Travel Child (Family Care																	
Child/Family Care Conferences/Training									\$7847.40			\$7,847.40					\$7,847.40
Accommodation																	
Mobile & Data  Events	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55 \$25.00	\$114.55	\$343.65 \$25.00	\$114.55	\$114.55	\$114.55	\$343.65	\$1374.60 \$25.00
Copying/Stationery										\$23.00		<b>723.00</b>		***************************************			<b>\$23.00</b>
	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$7961.95	\$139.55	\$114.55	\$8,216.05	\$114.55	\$114.55	\$114.55	\$343.65	\$9,247.00
Cr John Kavanagh																	
er som kavanagn	J	A	S	Q1 Total	0	N	D	Q2 Total	J	F	М	Q3 Total	Α	M	J	Q4 Total	Annual Total
Travel										\$58.80		\$58.80		8	\$517.82	\$517.82	\$576.62
Child/Family Care Conferences/Training															\$1269.30	\$1269.30	\$1269.30
Accommodation										***************************************					·	·	·
													monanananan		\$988.61	\$988.61	\$988.61
Mobile & Data	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$988.61 \$114.55	\$988.61 \$343.65	\$1374.60
Mobile & Data  Events  Copying/Stationery	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55 \$85.00	\$114.55	\$343.65 \$85.00	\$114.55	\$114.55			
Events	\$114.55 \$114.55					\$114.55 \$114.55	\$114.55 \$114.55	\$343.65 \$343.65		\$85.00	\$114.55 <b>\$114.55</b>			\$114.55 \$114.55		\$343.65	\$1374.60 \$85.00
Events Copying/Stationery										\$85.00		\$85.00			\$114.55	\$343.65	\$1374.60 \$85.00
Events				\$343.65 <b>Q1</b>				\$343.65 Q2		\$85.00		\$85.00 <b>\$487.45</b> <b>Q3</b>			\$114.55	\$343.65 \$3119.38 Q4	\$1374.60 \$85.00 <b>\$4294.13</b> <b>Annual</b>
Events Copying/Stationery	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$114.55	\$114.55	\$343.65	\$114.55	\$85.00 <b>\$258.35</b>	\$114.55	\$85.00 <b>\$487.45</b>	\$114.55	\$114.55	\$114.55 \$2890.28	\$343.65 \$3119.38	\$1374.60 \$85.00 \$4294.13
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care	\$114.55 J	\$114.55 A	\$114.55	\$343.65 Q1 Total	\$114.55 O	\$114.55	\$114.55	\$343.65 Q2	\$114.55 J	\$85.00 <b>\$258.35</b>	\$114.55	\$85.00 \$487.45 Q3 Total	\$114.55	\$114.55	\$114.55 \$2890.28	\$343.65 \$3119.38 Q4	\$1374.60 \$85.00 <b>\$4294.13</b> <b>Annual</b> <b>Total</b>
Events Copying/Stationery  Cr Dale Martin  Travel	\$114.55	\$114.55 A	\$114.55	\$343.65 <b>Q1</b>	\$114.55 O	\$114.55	\$114.55	\$343.65 Q2	\$114.55	\$85.00 <b>\$258.35</b>	\$114.55	\$85.00 <b>\$487.45</b> <b>Q3</b>	\$114.55	\$114.55	\$114.55 \$2890.28	\$343.65 \$3119.38 Q4	\$1374.60 \$85.00 <b>\$4294.13</b> <b>Annual</b>
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training	\$114.55 J	\$114.55 <b>A</b>	\$114.55 S	\$343.65 Q1 Total \$781.82	\$114.55 O	\$114.55	\$114.55	\$343.65 Q2	\$114.55 J	\$85.00 <b>\$258.35</b>	\$114.55	\$85.00 \$487.45 Q3 Total	\$114.55	\$114.55	\$114.55 \$2890.28	\$343.65 \$3119.38 Q4	\$1374.60 \$85.00 <b>\$4294.13</b> <b>Annual</b> <b>Total</b>
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events	\$114.55 <b>J</b> \$781.82	\$114.55 <b>A</b>	\$114.55 S	\$343.65 Q1 Total \$781.82	\$114.55 O	\$114.55 N	\$114.55 D	\$343.65 Q2 Total	\$114.55 <b>J</b> \$7847.40	\$85.00 \$258.35	\$114.55 M	\$85.00 \$487.45 Q3 Total \$7,847.40	\$114.55 A	\$114.55 M	\$114.55 \$2890.28	\$343.65 \$3119.38 Q4 Total	\$1374.60 \$85.00 <b>\$4294.13</b> <b>Annual</b> <b>Total</b> \$8,629.22
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data	\$114.55 <b>J</b> \$781.82	\$114.55 A \$114.55	\$114.55 <b>S</b>	\$343.65 Q1 Total \$781.82	\$114.55 O	\$114.55 N	\$114.55 D	\$343.65 Q2 Total	\$114.55 <b>J</b> \$7847.40 \$114.55	\$258.35  F  \$114.55	\$114.55 M	\$85.00 \$487.45 Q3 Total \$7,847.40	\$114.55 <b>A</b>	\$114.55 M	\$114.55 \$2890.28	\$343.65 \$3119.38 Q4 Total \$343.65	\$1374.60 \$85.00 <b>\$4294.13</b> <b>Annual</b> <b>Total</b> \$8,629.22
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events	\$114.55 \$781.82 \$114.55	\$114.55 A \$114.55	\$114.55 <b>S</b>	\$343.65 Q1 Total \$781.82	\$114.55 O	\$114.55 N	\$114.55 D	\$343.65 Q2 Total	\$114.55 <b>J</b> \$7847.40 \$114.55	\$258.35  F  \$114.55	\$114.55 M	\$487.45 Q3 Total  \$7,847.40	\$114.55 <b>A</b>	\$114.55 M	\$114.55 \$2890.28 <b>J</b> \$114.55	\$343.65 \$3119.38 Q4 Total \$343.65	\$1374.60 \$85.00 <b>\$4294.13</b> <b>Annual</b> <b>Total</b> \$8,629.22
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55 \$114.55	\$114.55 \$ \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65	\$114.55 O \$114.55	\$114.55 N \$114.55	\$114.55 D \$114.55	\$343.65 Q2 Total \$343.65 Q2	\$114.55 J \$7847.40 \$114.55	\$85.00 \$258.35 F \$114.55	\$114.55 M \$114.55 \$114.55	\$85.00 \$487.45 Q3 Total \$7,847.40 \$343.65 \$8,191.05	\$114.55 A \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55	\$114.55 \$2890.28 J \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65	\$1374.60 \$85.00 \$4294.13 Annual \$8,629.22 \$1374.60 \$10,003.82
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55	\$114.55 A \$114.55	\$114.55 <b>S</b>	\$343.65 Q1 Total \$781.82 \$343.65	\$114.55 O	\$114.55 N	\$114.55 D	\$343.65 Q2 Total \$343.65	\$114.55 <b>J</b> \$7847.40 \$114.55	\$258.35  F  \$114.55	\$114.55 M	\$85.00 \$487.45 Q3 Total \$7,847.40 \$343.65 \$8,191.05	\$114.55 <b>A</b>	\$114.55 M	\$114.55 \$2890.28 <b>J</b> \$114.55	\$343.65 \$3119.38  Q4 Total  \$343.65	\$1374.60 \$85.00 \$4294.13 Annual Total \$8,629.22 \$1374.60 \$10,003.82
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55 \$114.55	\$114.55 \$ \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65	\$114.55 O \$114.55	\$114.55 N \$114.55	\$114.55 D \$114.55	\$343.65 Q2 Total \$343.65 Q2	\$114.55 J \$7847.40 \$114.55	\$85.00 \$258.35 F \$114.55	\$114.55 M \$114.55 \$114.55	\$85.00 \$487.45 Q3 Total \$7,847.40 \$343.65 \$8,191.05	\$114.55 A \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55	\$114.55 \$2890.28 J \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65	\$1374.60 \$85.00 \$4294.13 Annual \$8,629.22 \$1374.60 \$10,003.82
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Jess Dorney  Travel  Child/Family Care  Conferences/Training	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55 \$114.55	\$114.55 \$ \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65	\$114.55 O \$114.55	\$114.55 N \$114.55	\$114.55 D \$114.55	\$343.65 Q2 Total \$343.65 Q2	\$114.55 J \$7847.40 \$114.55	\$85.00 \$258.35 F \$114.55	\$114.55 M \$114.55 \$114.55	\$85.00 \$487.45 Q3 Total \$7,847.40 \$343.65 \$8,191.05	\$114.55 A \$114.55	\$114.55 M \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65	\$1374.60 \$85.00 \$4294.13 Annual \$8,629.22 \$1374.60 \$10,003.82
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Jess Dorney  Travel  Child/Family Care	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55	\$114.55 \$ \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65  \$1,125.47  Q1 Total	\$114.55 O \$114.55	\$114.55 N \$114.55	\$114.55 D \$114.55	\$343.65 Q2 Total \$343.65 Q2	\$114.55 J \$7847.40 \$114.55	\$85.00  \$258.35  F  \$114.55  \$378.99	\$114.55 M \$114.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05	\$114.55 A \$114.55	\$114.55 M \$114.55	\$114.55 \$2890.28 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65  Q4 Total	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82 Annual Total
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55	\$114.55 \$ \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65  \$1,125.47  Q1 Total	\$114.55 O \$114.55	\$114.55 N \$114.55	\$114.55 D \$114.55	\$343.65  Q2 Total  \$343.65  Q2 Total	\$114.55 \$7847.40 \$114.55 \$7961.95	\$85.00  \$258.35  F  \$114.55  \$378.99	\$114.55 M \$114.55 \$114.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  Q3 Total  \$972.99	\$114.55 A \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65  \$1045.00	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82 Annual Total
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55 \$114.55	\$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65  \$1,125.47  Q1 Total \$343.65	\$114.55  O \$114.55  \$114.55	\$114.55 N \$114.55	\$114.55 D \$114.55	\$343.65  Q2 Total  \$343.65  Q2 Total  \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  Q3 Total  \$972.99	\$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65  \$420.56	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82 Annual Total \$2,017.99
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55 \$114.55	\$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65  \$1,125.47  Q1 Total \$343.65	\$114.55  O \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55	\$114.55 D \$114.55	\$343.65  Q2 Total  \$343.65  Q2 Total  \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55	\$85.00 \$487.45  Q3 Total  \$343.65  \$8,191.05  Q3 Total  \$972.99  \$343.65	\$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65  \$420.56	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82 Annual Total \$2,017.99
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55  A \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65  \$1,125.47  Q1 Total \$343.65	\$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55	\$114.55 D \$114.55 \$114.55 \$114.55	\$343.65  Q2 Total  \$343.65  Q2 Total  \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$378.99  \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$708.55	\$85.00 \$487.45  Q3 Total  \$343.65  \$8,191.05  Q3 Total  \$972.99  \$343.65	\$114.55 A \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65  \$420.56	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82 Annual Total \$2,017.99
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55 \$114.55	\$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total \$343.65	\$114.55  O \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55	\$114.55 D \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  Q3 Total  \$972.99  \$343.65	\$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55	\$343.65 \$3119.38  Q4 Total  \$343.65  \$343.65  \$1465.56	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82 Annual Total \$2,017.99 \$1451.51
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55  A \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total	\$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55	\$114.55 D \$114.55 \$114.55 \$114.55	\$343.65  Q2 Total  \$343.65  Q2 Total  \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$378.99  \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$708.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  Q3 Total  \$972.99  \$343.65	\$114.55 A \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55	\$343.65  \$343.65  \$420.56  \$1465.56	\$1374.60 \$85.00 \$4294.13 Annual \$8,629.22 \$1374.60 \$10,003.82 Annual Total \$2,017.99 \$1451.51
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Jess Dorney  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Copying/Stationery	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total	\$114.55  O \$114.55  \$114.55  O \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55	\$114.55 D \$114.55 \$114.55 \$114.55	\$343.65  Q2 Total  \$343.65  Q2 Total  \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$378.99  \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$708.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  Q3 Total  \$972.99  \$343.65	\$114.55 A \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55	\$343.65  \$343.65  \$420.56  \$1465.56	\$1374.60 \$85.00 \$4294.13 Annual \$8,629.22 \$1374.60 \$10,003.82 Annual Total \$2,017.99 \$1451.51
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Jess Dorney  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care	\$114.55 \$781.82 \$114.55 \$896.37	\$114.55 A \$114.55 \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$1,125.47 Q1 Total \$343.65 \$343.65	\$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55	\$114.55 D \$114.55 \$114.55 \$114.55	\$343.65  Q2 Total  \$343.65  Q2 Total  \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$378.99  \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$708.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  Q3 Total  \$972.99  \$343.65	\$114.55 A \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55	\$343.65  \$343.65  \$420.56  \$1465.56	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82 Annual Total \$2,017.99 \$1451.51
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Conferences/Training Accommodation Mobile & Data Events	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55	\$114.55 A \$114.55 \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$1,125.47 Q1 Total \$343.65 \$343.65	\$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55	\$114.55 D \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55 M \$594.00 \$114.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$972.99  \$343.65  \$1,316.64	\$114.55 A \$114.55 \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55 M \$1045.00 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$191.46	\$343.65 \$3119.38  Q4 Total  \$1045.00  \$420.56  Q4 Total	\$1374.60 \$85.00  \$4294.13  Annual Total  \$1374.60  \$10,003.82  Annual Total  \$2,017.99  \$1451.51  \$781.82
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55	\$114.55 A \$114.55 \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total \$343.65 \$343.65	\$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55	\$114.55 D \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55 M \$594.00 \$114.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$972.99  \$343.65  \$1,316.64  \$343.65	\$114.55 A \$114.55 \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55 M \$1045.00 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$191.46	\$343.65  \$343.65  \$420.56  \$1465.56  \$343.65	\$1374.60 \$85.00 \$4294.13  Annual Total  \$10,003.82  \$10,003.82  \$1451.51  \$2,017.99  \$1451.51  \$781.82
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Conferences/Training Accommodation Mobile & Data Events	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total \$343.65 \$343.65	\$114.55  O \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  N \$114.55	\$114.55 D \$114.55  \$114.55  \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55 M \$594.00 \$114.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  \$343.65  \$115.00	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  \$343.65  \$420.56  \$1465.56  \$343.65	\$1374.60 \$85.00  \$4294.13  Annual Total  \$1374.60  \$10,003.82  Annual Total  \$2,017.99  \$1451.51  \$781.82  \$1374.60  \$115.00
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Conferences/Training Accommodation Mobile & Data Events	\$114.55 \$781.82 \$114.55 \$896.37 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47  Q1 Total \$343.65 \$343.65 \$343.65	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  N \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00	\$114.55 M \$114.55 \$114.55  \$114.55  \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  \$343.65  \$115.00	\$114.55 A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 M \$114.55	\$114.55 \$2890.28  \$114.55 \$114.55  \$114.55 \$114.55	\$343.65 \$3119.38  Q4 Total  \$343.65  \$1465.56  Q4 Total  \$1045.00  \$420.56  \$343.65	\$1374.60 \$85.00 \$4294.13  Annual Total  \$1374.60  \$10,003.82  \$10,003.82  \$1451.51  \$1451.51  \$781.82  \$1374.60  \$115.00
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total \$343.65 \$343.65	\$114.55  O \$114.55  \$114.55  O \$114.55	\$114.55  N \$114.55  \$114.55  N \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 \$343.65 Q2 Total \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 M \$114.55 \$114.55  \$114.55  M \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$972.99  \$343.65  \$1,316.64  \$343.65  \$115.00  \$458.65	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  \$343.65  \$420.56  \$420.56  \$420.56  \$440.56  \$440.56	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82  \$10,003.82  \$1451.51 \$781.82 \$781.82  \$1374.60 \$115.00
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$896.37 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total \$343.65 \$343.65 \$343.65	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  N \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00	\$114.55 M \$114.55 \$114.55  \$114.55  \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  Q3 Total  \$343.65  \$115.00	\$114.55 A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 M \$114.55	\$114.55 \$2890.28  \$114.55 \$114.55  \$114.55 \$114.55	\$343.65  \$343.65  \$343.65  \$1465.56  Q4 Total  \$1465.56	\$1374.60 \$85.00 \$4294.13  Annual Total  \$1374.60  \$10,003.82  \$10,003.82  Annual Total  \$2,017.99  \$1451.51  \$781.82  \$1374.60  \$115.00  \$2271.42  Annual
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training	\$114.55 \$781.82 \$114.55 \$896.37 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total \$343.65 \$343.65 \$343.65	\$114.55  O \$114.55  \$114.55  O \$114.55	\$114.55  N \$114.55  \$114.55  N \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 \$343.65 Q2 Total \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00	\$114.55 M \$114.55 \$114.55  \$114.55  M \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$972.99  \$343.65  \$1,316.64  \$343.65  \$115.00  \$458.65	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$2890.28  \$114.55 \$114.55  \$114.55 \$114.55	\$343.65  \$343.65  \$420.56  \$420.56  \$420.56  \$440.56  \$440.56	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82  \$10,003.82  \$1451.51 \$781.82 \$781.82  \$1374.60 \$115.00
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care	\$114.55 \$781.82 \$114.55 \$896.37 \$114.55 \$114.55	\$114.55  A  \$114.55  \$114.55  \$114.55  A  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$1,125.47 Q1 Total \$343.65 \$343.65 \$343.65 \$343.65 \$1125.47	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  N \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 \$343.65 Q2 Total \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00	\$114.55 M \$114.55 \$114.55  \$114.55  M \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$972.99  \$343.65  \$1,316.64  \$343.65  \$115.00  \$458.65	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 M \$114.55 \$114.55 \$114.55 \$114.55	\$114.55 \$2890.28  \$114.55 \$114.55  \$114.55 \$114.55	\$343.65  \$343.65  \$420.56  \$420.56  \$420.56  \$440.56  \$440.56	\$1374.60 \$85.00 \$4294.13 Annual Total \$1374.60 \$10,003.82 Annual Total \$1451.51 \$781.82 \$1374.60 \$115.00 \$115.00
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Jess Dorney  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$896.37 \$114.55 \$114.55	\$114.55  A  \$114.55  \$114.55  A  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 Q1 Total \$343.65 \$343.65  \$1125.47 Q1 Total	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 Q2 Total \$343.65 Q2 Total \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$229.55	\$114.55 M \$114.55 \$114.55  \$114.55  M \$594.00 \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$972.99  \$343.65  \$1,316.64  \$1,316.64  \$1,316.64	\$114.55 A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  M \$114.55  \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  Q4 Total  \$1045.00  \$1465.56  Q4 Total  \$343.65	\$1374.60 \$4294.13  Annual Total  \$10,003.82  \$10,003.82  Annual Total  \$2,017.99  \$1451.51  \$781.82  \$1374.60 \$115.00  \$400.50
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65  \$1,125.47  Q1 Total  \$343.65  \$343.65  \$1125.47	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 Q2 Total \$343.65 \$343.65 \$343.65 \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$115.00  \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  \$1,316.64  Q3 Total  \$343.65  \$115.00  \$458.65	\$114.55  A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  M  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  Q4 Total  \$343.65  \$343.65  \$1465.56  Q4 Total  \$1343.65  \$343.65	\$1374.60 \$85.00 \$4294.13  Annual Total  \$10,003.82  \$10,003.82  \$1451.51  \$2,017.99  \$1451.51  \$1374.60  \$115.00  \$115.00  \$12.70
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copferences/Training Accommodation Mobile & Data Events Conferences/Training Accommodation Mobile & Data Events	\$114.55 \$781.82 \$114.55 \$896.37 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65  \$1,125.47  Q1 Total  \$343.65  \$343.65  \$1125.47	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  N \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 Q2 Total \$343.65 \$343.65 \$343.65 \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$115.00  \$114.55	\$114.55 M \$114.55 \$114.55  \$114.55  M \$594.00 \$114.55  \$114.55	\$85.00 \$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$972.99  \$343.65  \$1,316.64  \$1,316.64  \$458.65  \$115.00  \$458.65	\$114.55 A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  M \$114.55  \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  Q4 Total  \$343.65  \$343.65  \$1465.56  Q4 Total  \$1343.65  \$343.65	\$1374.60 \$85.00 \$4294.13  Annual Total  \$10,003.82  \$10,003.82  Annual Total  \$2,017.99  \$1451.51  \$1451.51  \$1374.60  \$115.00  \$2271.42  Annual Total  \$1374.60  \$115.00
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Lambros Tapinos  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Accommodation  Mobile & Data  Events  Copying/Stationery  Accommodation  Mobile & Data  Events  Copying/Stationery	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 Q1 Total \$343.65 \$343.65 \$1125.47 Q1 Total \$343.65	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q2 Total  \$343.65  \$343.65  Q2 Total  \$343.65  \$343.65  \$343.65  \$343.65  \$278.99  \$12.70 \$635.34	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$115.00  \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$972.99  \$343.65  \$1,316.64  \$1,316.64  Q3 Total  \$343.65  \$115.00  \$458.65	\$114.55  A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  M  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  Q4 Total  \$343.65  \$420.56  \$1465.56  Q4 Total  \$1045.00  \$420.56  \$410.42	\$1374.60 \$85.00 \$4294.13  Annual Total  \$1374.60  \$10,003.82  \$10,003.82  Annual Total  \$2,017.99  \$1451.51  \$1451.51  \$400.50  \$1374.60  \$35.00  \$12.70  \$1822.80
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Lambros Tapinos  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Lambros Tapinos  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Oscar Yildiz	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65  \$1,125.47  Q1 Total  \$343.65  \$343.65  \$1125.47	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65 Q2 Total \$343.65 Q2 Total \$343.65 Q2 Total \$343.65 \$343.65 \$343.65 \$343.65	\$114.55 \$7847.40 \$114.55 \$7961.95 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$115.00  \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  \$1,316.64  Q3 Total  \$343.65  \$115.00  \$458.65	\$114.55  A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  M  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  Q4 Total  \$343.65  \$343.65  \$1465.56  Q4 Total  \$1343.65  \$343.65	\$1374.60 \$85.00 \$4294.13  Annual Total  \$10,003.82  \$10,003.82  Annual Total  \$2,017.99  \$1451.51  \$1451.51  \$1374.60 \$115.00  \$2271.42  Annual Total  \$1374.60 \$115.00
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Lambros Tapinos  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Accommodation  Mobile & Data  Events  Copying/Stationery  Accommodation  Mobile & Data  Events  Copying/Stationery	\$114.55 \$781.82 \$114.55 \$896.37 \$114.55 \$114.55	\$114.55  A  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total \$343.65 \$343.65 \$1125.47 Q1 Total	\$114.55  O \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q2 Total  \$343.65  \$343.65  \$343.65  \$343.65  \$343.65  \$343.65  \$343.65  \$278.99  \$343.65	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$229.55  \$114.55  \$115.00  \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$487.45  \$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  \$1,316.64  Q3 Total  \$343.65  \$115.00  \$458.65  \$343.65  \$343.65	\$114.55  A  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$2890.28  \$114.55 \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q4 Total  \$1045.00  \$1420.56  \$1465.56  Q4 Total  \$343.65  \$420.7	\$1374.60 \$85.00 \$4294.13  Annual Total  \$1374.60 \$1374.60 \$2,017.99 \$1451.51  \$781.82 \$1374.60 \$115.00 \$115.00 \$12.70 \$1822.80  Annual Total
Events  Copying/Stationery  Cr Dale Martin  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Mark Riley  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Lambros Tapinos  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Lambros Tapinos  Travel  Child/Family Care  Conferences/Training  Accommodation  Mobile & Data  Events  Copying/Stationery  Cr Oscar Yildiz	\$114.55 \$781.82 \$114.55 \$896.37 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total \$781.82 \$343.65 \$1,125.47 Q1 Total \$343.65 \$343.65 \$1125.47 Q1 Total	\$114.55  O \$114.55  \$114.55  O \$114.55  O \$114.55  O \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q2 Total  \$343.65  \$343.65  \$343.65  \$343.65  \$343.65  \$343.65  \$343.65  \$278.99  \$343.65	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$229.55  \$114.55  \$115.00  \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$487.45  \$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  \$1,316.64  Q3 Total  \$343.65  \$115.00  \$458.65  \$343.65  \$343.65	\$114.55  A  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$2890.28  \$114.55 \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q4 Total  \$1045.00  \$1420.56  \$1465.56  Q4 Total  \$343.65  \$420.7	\$1374.60 \$85.00 \$4294.13  Annual Total  \$1374.60 \$1374.60 \$1,003.82  \$1,451.51
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation  Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  A \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65  \$1,125.47  Q1 Total  \$343.65  \$1125.47  Q1 Total  \$1,177.27	\$114.55  O \$114.55  \$114.55  \$114.55  O \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  N \$114.55  N \$114.55  \$114.55  \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q2 Total  \$343.65  \$343.65  Q2 Total  \$343.65  \$343.65  \$278.99  \$12.70  \$635.34	\$114.55 \$7847.40 \$7847.40 \$114.55 \$114.55 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$229.55  \$149.55	\$114.55  M \$114.55  \$114.55  \$114.55  M \$114.55  \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  Q3 Total  \$1,316.64  Q3 Total  \$343.65  \$115.00  \$458.65  \$343.65  \$343.65  \$343.65	\$114.55  A \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65  \$343.65  \$1465.56  Q4 Total  \$1045.00  \$420.56  \$1465.56  Q4 Total  \$343.65	\$1374.60 \$85.00 \$4294.13  Annual Total \$1374.60 \$1374.60 \$2,017.99 \$1451.51 \$1451.51 \$1374.60 \$115.00 \$115.00 \$12.70 \$1822.80 Annual Total \$1374.60 \$115.00
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Oscar Yildiz  Travel Child/Family Care Conferences/Training	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  A \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q1 Total  \$781.82  \$343.65  \$1,125.47  Q1 Total  \$343.65  \$1125.47  Q1 Total  \$1,177.27	\$114.55  O \$114.55  \$114.55  \$114.55  O \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q2 Total  \$343.65  \$343.65  Q2 Total  \$343.65  \$343.65  \$278.99  \$12.70  \$635.34	\$114.55 \$7847.40 \$7847.40 \$114.55 \$114.55 \$114.55 \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$229.55  \$149.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$972.99  \$343.65  \$1,316.64  \$1,316.64  Q3 Total  \$343.65  \$115.00  \$458.65  \$343.39	\$114.55  A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65  \$343.65  \$1465.56  Q4 Total  \$1045.00  \$420.56  \$1465.56  Q4 Total  \$343.65	\$1374.60 \$85.00 \$4294.13  Annual Total \$1374.60 \$1374.60 \$2,017.99 \$1451.51 \$3,469.50  Annual Total \$1374.60 \$115.00 \$12.70 \$1822.80  Annual Total
Events Copying/Stationery  Cr Dale Martin  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Mark Riley  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Lambros Tapinos  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery  Cr Oscar Yildiz  Travel Child/Family Care Conferences/Training Accommodation Mobile & Data Events Copying/Stationery	\$114.55 \$781.82 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  A \$114.55  \$114.55  \$114.55  A \$114.55  \$114.55	\$114.55 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65 Q1 Total  \$781.82 \$343.65  \$1,125.47  Q1 Total  \$343.65  \$343.65  \$1125.47  Q1 Total  \$343.65	\$114.55  O \$114.55  \$114.55  O \$114.55  O \$114.55  \$114.55  \$114.55	\$114.55  N \$114.55  \$114.55  N \$114.55  N \$114.55  \$114.55  \$114.55	\$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$343.65  Q2 Total  \$343.65  \$343.65  Q2 Total  \$343.65  \$343.65  \$343.65  \$278.99  \$343.65	\$114.55  \$7961.95  \$7961.95  \$114.55  \$114.55  \$114.55  \$114.55	\$85.00  \$258.35  F  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$115.00  \$229.55  F  F  \$114.55  \$335.00  \$149.55	\$114.55  M \$114.55  \$114.55  \$114.55  M \$114.55  \$114.55  \$114.55	\$487.45  Q3 Total  \$7,847.40  \$343.65  \$8,191.05  \$8,191.05  \$972.99  \$343.65  \$1,316.64  Q3 Total  \$1,316.64  \$1,316.64  \$433.39  Q3 Total  \$343.65  \$343.65  \$343.65  \$343.65	\$114.55  A \$114.55 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$114.55  M \$114.55  \$114.55  \$114.55  \$114.55  \$114.55  \$114.55	\$114.55 \$2890.28 \$114.55 \$114.55 \$114.55 \$114.55 \$114.55	\$343.65  \$3119.38  Q4 Total  \$343.65  \$343.65  \$1465.56  \$1465.56  \$420.56  \$1465.77  \$343.65  \$410.42	\$1374.60 \$85.00 \$4294.13  Annual Total \$1374.60 \$10,003.82  \$10,003.82  \$1451.51 \$2,017.99 \$1451.51 \$1374.60 \$115.00 \$115.00 \$115.00 \$115.00 \$115.00 \$115.00 \$115.00