

CAO Greg Herrett

	2022/23				
	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total</u>
	<u>April-June</u>	<u>July-September</u>	<u>October-December</u>	<u>January-March</u>	<u>For Year</u>
Travel	\$ 891.76	\$ -	\$ 152.62		\$ 1,044.38
Conferences	2,480.38	526.64	1,481.27		4,488.29
Meals	26.67	-	19.09		45.76
Training and Development	-	-	328.50		328.50
Professional Memberships	1,402.65	-	-		1,402.65
Cell Phone	303.91	590.95	317.24		1,212.10
Other		-	-	-	-
Total	\$ 5,105.37	\$ 1,117.59	\$ 2,298.72	\$ -	\$ 8,521.68

Conference totals could include registration costs, meals, mileage, hotels, flights, etc. as applicable.

Training and Development total could include registration costs, meals, mileage, hotels, flights, etc. as applicable

**There were no hospitality expenditures for the period of April 1, 2022 - December 31, 2022*