

CAO Greg Herrett

	2023/24				
	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>4th Quarter</u> <u>January-March</u>	<u>Total</u> <u>For Year</u>
Travel	\$ 152.82	\$ -	\$ 318.44	\$ -	\$ 471.26
Conferences	3,532.37	22.15	2,320.28	-	5,874.80
Meals	7.51	-	-	-	7.51
Training and Development	-	-	-	-	-
Cell Phone	435.63	175.05	454.82	450.10	1,515.60
<b>Total</b>	<b>\$ 4,128.33</b>	<b>\$ 197.20</b>	<b>\$ 3,093.54</b>	<b>\$ 450.10</b>	<b>\$ 7,869.17</b>

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, 2023 - March 31, 2024*