

STRATEGIC PLAN EXPENSE

ORG	OBJECT	ACCOUNT	DESCRIPTION	YEAR	EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,017	06/30/2017	37.50	JUDY EWING	Judy Ewing - Bldg Cmte Liaison
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,017	06/01/2017	462.50	JUDY EWING	Judy Ewing - Bldg Cmte Liaison
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,017	03/31/2017	512.50	JUDY EWING	1/11/2017-3/24/2017
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,017	12/30/2016	500.00	JUDY EWING	Judy Ewing - Bldg Cmte Liaison
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,017	10/28/2016	<u>500.00</u>	JUDY EWING	Judy Ewing - Bldg Cmte Liaison
						2,013		
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,018	06/30/2018	0.02		Copier Rep APR-JUN
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,018	06/21/2018	5,693.60	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,018	05/25/2018	6,342.21	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,018	06/30/2018	<u>0.02</u>	Copier Rep APR-JUN	Copier Rep APR-JUN
						12,036		
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	02/28/2019	3,275.00	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	02/28/2019	3,677.50	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	01/24/2019	17,541.58	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	11/29/2018	2,130.00	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	11/29/2018	3,130.00	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	09/20/2018	6,498.34	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	09/20/2018	17,134.10	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	12/06/2018	59.64	STAPLES - OFFICE SUPPLIES	
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	12/06/2018	98.48	STAPLES - OFFICE SUPPLIES	
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	10/18/2018	199.00	UNIVERSAL PRINTING & MAILING SVCS. INC.	
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	11/29/2018	230.93	2 FEDEX REIMBURSEMENTS	
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	12/31/2018	4.40	Copier Rep OCT-DEC	
01001010	53200	010-01-0101-01010-53200-	FEES AND PROFESSIONAL SERVICES	2,019	09/30/2018	<u>1.41</u>	Copier Rep JUL-SEP	
						53,980		
			TOTAL EXPENSES			68,029		
			ENCUMBRANCE			33,078	HOUSEAL LAVIGNE ASSOCIATES, LLC	Strategic Plan Development
			TOTAL EXPENDED OR COMMITTED			101,107		