



	December 1, 17	December 1, 18	December 1, 19	December 1, 20	December 1, 21
				FOOD PROGRAM	EDUCATIONAL SUPPLIES
	Admin Supplies		CHILD CARE FEES; REGISTRATION		
			Cleaning Supplies		
	Maintenance & Repair				
			Insurance & Utilities		
Mortgage					
Rent + Location setup					
Travel Load in & out					
Phone System					
Broadcasting & Telecast					













