

| Reference No. | Description | Transaction Type | Inv/Pay Date | Due/Rcvd Date | Amount Billed/Rcvd |
|-------------------------|----------------------|------------------|--------------|---------------|--------------------|
| Andy Adams (000073) | | | | | |
| 1559 | Kindergarten Tuition | Invoice | 12/16/2005 | 12/31/2005 | \$120.00 |
| 3347 | January Payment | Payment | 1/ 2/2006 | 1/ 2/2006 | (\$120.00) |
| 1582 | 5-K Registration | Invoice | 12/16/2005 | 12/31/2005 | \$50.00 |
| 3347 | January Payment | Payment | 1/ 2/2006 | 1/ 2/2006 | (\$50.00) |
| 1630 | Supply Fees | Invoice | 12/16/2005 | 12/31/2005 | \$35.00 |
| 3347 | January Payment | Payment | 1/ 2/2006 | 1/ 2/2006 | (\$35.00) |
| 666 | February Billing | Invoice | 1/19/2006 | 1/31/2006 | \$120.00 |
| 3415 | February Payment | Payment | 2/13/2006 | 2/13/2006 | (\$120.00) |
| 716 | March Billing | Invoice | 2/20/2006 | 2/28/2006 | \$170.00 |
| 3489 | March Payment | Payment | 3/ 3/2006 | 3/ 3/2006 | (\$170.00) |
| 769 | Kindergarten Tuition | Invoice | 2/ 5/2006 | 3/20/2006 | \$170.00 |
| 3502 | April Payment | Payment | 4/14/2006 | 4/14/2006 | (\$170.00) |
| 822 | Kindergarten Tuition | Invoice | 4/19/2006 | 4/30/2006 | \$170.00 |
| 3589 | Payment | Payment | 5/25/2006 | 5/25/2006 | (\$170.00) |
| 882 | June Billing | Invoice | 5/25/2006 | 5/31/2006 | \$200.00 |
| 3614 | Payment | Payment | 6/16/2006 | 6/16/2006 | (\$200.00) |
| 944 | July Billing | Invoice | 6/21/2006 | 6/30/2006 | \$200.00 |
| 3641 | Payment | Payment | 7/14/2006 | 7/14/2006 | (\$200.00) |
| 1003 | July Billing | Invoice | 6/21/2006 | 6/30/2006 | \$35.00 |
| 3641 | Payment | Payment | 7/14/2006 | 7/14/2006 | (\$35.00) |
| 1042 | August Billing | Invoice | 7/19/2006 | 7/31/2006 | \$200.00 |
| 3664 | Payment | Payment | 8/10/2006 | 8/10/2006 | (\$200.00) |
| 1120 | September Billing | Invoice | 8/21/2006 | 8/21/2006 | \$200.00 |
| 3707 | Payment | Payment | 10/13/2006 | 10/13/2006 | (\$200.00) |
| 1185 | October Billing | Invoice | 9/ 1/2006 | 9/30/2006 | \$200.00 |
| 3707 | Payment | Payment | 10/13/2006 | 10/13/2006 | (\$200.00) |
| 1664 | Kindergarten Tuition | Invoice | 10/30/2006 | 10/31/2006 | \$200.00 |
| 3738 | Payment | Payment | 11/17/2006 | 11/17/2006 | (\$200.00) |
| 1726 | Kindergarten Tuition | Invoice | 11/20/2006 | 11/30/2006 | \$200.00 |
| 3766 | Payment | Payment | 12/11/2006 | 12/11/2006 | (\$200.00) |
| 1788 | January Billing | Invoice | 12/19/2006 | 12/31/2006 | \$200.00 |
| 3793 | January Payment | Payment | 1/12/2007 | 1/12/2007 | (\$200.00) |
| 1852 | January Billing | Invoice | 12/19/2006 | 12/31/2006 | \$35.00 |
| 3793 | January Payment | Payment | 1/12/2007 | 1/12/2007 | (\$35.00) |
| 1888 | February Billing | Invoice | 1/19/2007 | 1/31/2007 | \$200.00 |
| 3816 | February Payment | Payment | 2/27/2007 | 2/27/2007 | (\$200.00) |
| 1950 | March Billing | Invoice | 2/19/2007 | 2/28/2007 | \$200.00 |
| 3843 | March Payment | Payment | 3/30/2007 | 3/30/2007 | (\$200.00) |
| 2012 | April Billing | Invoice | 3/19/2007 | 3/19/2007 | \$200.00 |
| 3866 | April Payment | Payment | 4/ 6/2007 | 4/ 6/2007 | (\$200.00) |
| 2074 | May Billing | Invoice | 4/19/2007 | 4/30/2007 | \$200.00 |
| 3885 | May Payment | Payment | 5/14/2007 | 5/14/2007 | (\$200.00) |
| Justin Adams (000108) | | | | | |
| 1610 | Day Care Tuition | Invoice | 12/16/2005 | 12/31/2005 | \$120.00 |
| 1215 | January Payment | Payment | 1/ 2/2006 | 1/ 2/2006 | (\$120.00) |
| 1646 | Supply Fees | Invoice | 12/16/2005 | 12/31/2005 | \$35.00 |
| 1215 | January Payment | Payment | 1/ 2/2006 | 1/ 2/2006 | (\$35.00) |
| 690 | February Billing | Invoice | 1/19/2006 | 1/31/2006 | \$120.00 |
| 1262 | February Payment | Payment | 2/13/2006 | 2/13/2006 | (\$120.00) |
| 743 | March Billing | Invoice | 2/20/2006 | 2/28/2006 | \$170.00 |
| 1320 | March Payment | Payment | 3/ 3/2006 | 3/ 3/2006 | (\$170.00) |
| 796 | Day Care Tuition | Invoice | 2/ 5/2006 | 3/20/2006 | \$170.00 |
| 1368 | April Payment | Payment | 4/ 7/2006 | 4/ 7/2006 | (\$170.00) |
| 849 | Day Care Tuition | Invoice | 4/19/2006 | 4/30/2006 | \$170.00 |
| 1403 | Payment | Payment | 5/12/2006 | 5/12/2006 | (\$170.00) |
| 913 | June Billing | Invoice | 5/25/2006 | 5/31/2006 | \$200.00 |
| 1428 | Payment | Payment | 6/ 9/2006 | 6/ 9/2006 | (\$200.00) |
| 975 | July Billing | Invoice | 6/21/2006 | 6/30/2006 | \$200.00 |
| 1455 | Payment | Payment | 7/14/2006 | 7/14/2006 | (\$200.00) |