

Expenditure Summary Report

From Date: 7/16/2025

To Date: 7/16/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
B & B AWARDS & RECOGNITION	V72488829	(blank)	22724	7/16/2025	338.15
B & B AWARDS & RECOGNITION Total					338.15
GIVENS, LILLIAN L	V6767086	(blank)	22725	7/16/2025	2,848.61
	V95158075	(blank)	22722	7/16/2025	-
GIVENS, LILLIAN L Total					2,848.61
PETERSON, ANNA ELIZABETH	V57654538	(blank)	22723	7/16/2025	600.00
PETERSON, ANNA ELIZABETH Total					600.00
Grand Total					3,786.76

Expenditure Summary Report

From Date: 7/16/2025

To Date: 7/16/2025

Fund	Amount
99	3,786.76
Grand Total	3,786.76