

REAP

Award # S358A242289

Total Funds Available:

Program Contact: Tammy Lysons, 444-0829
Accounting Contact: Whitney Williams, 444-3408

Last Day to Draw 9/30/2025

Balance
Remaining
\$1,334.69

Spent
10,140.31

Title IIA
11,475.00

PRC 073

EXPENDITURES

Check #	Date	Payee	Description	PRCO
13117	8/28/2024	Must	Portion of August	II, A
13118	8/28/2024	Must	Missed August Premium	1,043.51
13140	9/25/2024	Must	OCTOBER Prem	46.00
13148	10/29/2024	Must	NOV Prem	1,131.35
13161	11/29/2024	Must	DEC Prem	1,131.35
13175	12/26/2024	Must	JAN Prem	1,131.35
13186	1/29/2025	Must	FEB Prem	1,131.35
13197	2/27/2025	Must	March prem	1,131.35
13218	3/27/2025	Must	April prem	1,131.35
13238	4/28/2025	Must	May Prem	1,131.35
				2,262.70
				4/28/2025
				2/27/2025
				11/29/2024
				9/30/2024

10,140.31