

**Chapter Safe Schools Grant  
Merced/Mariposa Teachers UniServ Council  
Expense Tally Sheet**

Project Title \_\_\_\_\_  
 Chapter \_\_\_\_\_  
 Submitted by: \_\_\_\_\_  
 Date \_\_\_\_\_  
 Make check payable to: \_\_\_\_\_  
 Mail to: \_\_\_\_\_

List expenditures chronologically by invoice or order date and attach receipts in the same order. Circle the date on the invoice and cross off any items not related to this grant.

Item #	Invoice/ Order Date	Vendor	Amount Submitted	Office Use Only
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
<b>TOTAL</b>			\$ -	

\_\_\_\_\_  
 Sign Date