

Check Nbr	Vendor Name	Check Date	Check Amount
233417	HERRERA, AMALIA	12/09/2021	525.00
233418	SCHOOL SAFETY ADVOCACY COUNCIL	12/09/2021	17,000.00
2	Computer	Check(s) For a Total of	17,525.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	17,525.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	17,525.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,525.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	17,525.00	17,525.00