

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code
4/12/2024	Bane Ballou	4/12/2024	3/8/2024	\$100.00	Check	19-582889051	Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment	
			4/5/2024	\$100.00	Check	22-054568387	Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment	
			3/21/2024	\$300.00	Check	1127	Donation	More Than Enough To Take Care and Share	food pantry	
			3/26/2024	\$3,335.48	Check	1663	Other (Put in notes)	Kelsey Heuer	Kelsey Osborn FY24 salary/benefit overpayment - FINAL	
			4/3/2024	\$367.00	Check	757	Other (Put in notes)	MJD Commercial Cleaning	NSanchez FY24 salary/benefit overpayment	