

Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code
Bane	3/3/2025		\$11,000.00	ACH		Grant	SSKC - payment 3 of 4	Team-Based Staffing grant	00516 restricted
Bane	3/5/2025		\$4,136.00	ACH		Reimbursement	MO Dept of Health & Senior Services	Get the Lead Out of School Drinking Water	