

Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code	entered in SUI
8/17/2022	8/4/2022	\$350.00	Check	100	Other (Put in notes)	Alexander/Karina Zaragoza Howell	Karina Zaragoza FY22 overpayment		X
	7/14/2022	\$1,214.07	Check	27234	Other (Put in notes)	NueSynergy, Inc.	June 2022 - SFleming COBRA		X
	8/9/2022	\$1,214.07	Check	27714	Other (Put in notes)	NueSynergy, Inc.	July 2022 - SFleming COBRA		X
	7/26/2022	\$2,070.44	Check	3000799760	Other (Put in notes)	Philadelphia Indemnity Insurance Company	2/24/22 insurance claim - SMartin classroom refund for work comp insurance payment paid for 7/1 premium, but we switched companies eff 7/1	offset capital exp	X
	7/18/2022	\$2,908.70	Check	7001654	Other (Put in notes)	AF Group			X