

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code
5/13/2024	Bane Ballou	5/14/2024		\$465.00	ACH		Reimbursement	NorthPoint Development, LLC	KCIA Print Co. t-shirts for Teacher Appreciation week	
5/21/2024	Bane Ballou	5/21/2024	5/3/2024	\$100.00	Check	19-583314454	Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment	
			5/2/2024	\$368.54	Check		790 Other (Put in notes)	MJD Commercial Cleaning	NSanchez FY24 salary/benefit overpayment	
			5/9/2024	\$771.25	Check		128 Reimbursement	Brittany Rehmer	BRehmer benefits reimbursement for June 2024 - did not return for the 23-24 SY after FMLA ended, responsible for both ER/EE portion of benefits	
			4/2/2024	\$3.90	Check	4917934	Misc revenue	Box Tops for Education	April 2024 payout (11/2/23-3/1/24)	
			3/8/2024	\$300.00	Check	6444	Other (Put in notes)	Friends of Shawnee Town	stipend to offset field trip bus	
			4/9/2024	\$200.00	Check	729753	Other (Put in notes)	The Nelson-Atkins Museum of Art	stipend to offset field trip bus	