

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code	entered in SUI
4/12/2023 Bane		3/3/2023	2/28/2023	\$100.00	Check		Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment		X
			2/21/2023	\$926.50	Check	206843086	Reimbursement	NueSynergy, Inc.	Jan 2023 - SFleming COBRA		X
									reimburse for extra paid to Morgan-Hunter subs on		
				\$365.75	Check	unknown	Reimbursement	David Leone	2/13/23		x
				\$238.55	Cash		Other (Put in notes)		MS STUCO dance concessions 12/16/22		x
				\$140.00	Cash		Other (Put in notes)		MS STUCO Valentine candygram sales		x