

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code
7/24/2024	Bane	7/24/2024	7/24/2024	\$12,656.93	ACH		Reimbursement	114-9715242-0897854	reimbursement for library conversion to 4 classrooms: pay app #1 made to Mid-America Contractors	
			6/28/2024	\$368.53	Check	792	Other (Put in notes)	114-9156664-1222660	FINAL PAYMENT: NSanchez FY24 salary/benefit overpayment	
			7/12/2024	\$274.61	Check	012018	Reimbursement	CSD Credit Union	SKing reimbursement for Avis rental car charged to school cc in error on 6/11/24	10 2321 6343 6930 3 00000
			7/15/2024	\$100.00	Check	19-654718560	Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment	
			6/6/2024	\$448.15	Check	0212865514	Misc revenue	NorthPoint Foundation	KCIA Print Co t-shirt design/printing	
			6/4/2024	\$4.60	Check	424154	Donation	Casey's General Stores	Cash for Classrooms	unrestricted
8/21/2024	Bane	7/15/2024		\$22,521.09	ACH		Misc revenue	Univeral Service Administrative Co.	e-rate	