

Entry Date	Entered By	Deposit Date	Check Date	Amount	Payment Type	Check Number	Purpose	Who from?	Notes	Project code	entered in SUI
3/3/2023	Bane	2/8-2/11/23		\$6.36	ACH		Misc revenue	AmazonSmile	AmazonSmile Q4-22 donation	unrestricted	x
		2/28/2023	1/4/2023	\$100.00	Check		Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment		x
			1/31/2023	\$100.00	Check		Other (Put in notes)	QuikTrip money order	Karina Zaragoza FY22 overpayment		x
			12/20/2022	\$34.30	Check	4740544	Misc revenue	Box Tops for Education	Dec 2022 payout		x
			1/10/2023	\$250.00	Check	30446	Misc revenue	Liberty Memorial Association	slipend for costs associated with student field trip to National WWI Museum		x
			1/18/2023	\$1,418.00	Check	2535	Donation	Corinth Elementary PTA	unrestricted	00506	x
			1/25/2023	\$1,915.00	Check	39392	Donation	Village Presbyterian Church	to use towards track uniforms	unrestricted	x
			12/1/2022	\$2,500.00	Check	287	Grant	The Victory Project	Soccer Assist Grant	must be used for soccer	x
			2/2/2023	\$1,871.51	Check	206615480	Reimbursement	NueSynergy, Inc.	Nov/Dec 2022 - SFleming COBRA		x
			TOTAL	\$8,188.81							